

REPORT SET

PumpMate

The Complete Petrol Pump Management Software

Developed By:

GABA SOFTWARE PVT. LTD.

SCF NO. – 3, SECTOR – 11 D MARKET, FARIDABAD

M- 9811896242, 9811448022

Email – mail@gabasoftware.com

gabasoft@yahoo.com

www.gabasoftware.com

Sr. No.	GROUP	NAME	UNIT	PRICE LIST		OPSTOCK	OPVAL
				PURCHASE RATE	SALE RATE		
1	BPCL LUBE	2 T 40 ML		12449.95	6	3105	13454.9
2	BPCL LUBE	2 T 5 LTR		358.47	500	11	3943.19
3	BPCL LUBE	2 T 60 ML		0	0	0	0
4	BPCL LUBE	2T 1/4 LTR		4133.32	35	96	2496.66
5	BPCL LUBE	2T 1 LTR		130	133	33	3272.49
6	BPCL LUBE	2T 1/2 LTR		3999.98	66	49	2450.4
7	BPCL LUBE	4 T 900 ML		105	126	307	27843.9
8	BPCL LUBE	4T 1 LTR		92.79	149	27	2857.43
9	BPCL LUBE	4T 1/2 LTR		49.3	58	0	903.84
10	BPCL LUBE	A		100	106	0	0
11	BPCL LUBE	AUTOMOL SILVER		93.85	275	0	0
12	BPCL LUBE	AUTOMOL SILVER 3 LTR		255.2	300	0	0
13	BPCL LUBE	BAREL		16785.67	17000	0	0
14	BPCL LUBE	BREAK OIL 1/2 LTR		80.23	100	84	6579.97
15	BPCL LUBE	BREAK OIL 1/4 LTR		3466.65	58	57	2469.99
16	BPCL LUBE	CLASIC 1 LTR		92.8	145	43	4383.31
17	BPCL LUBE	CLASSIC 3 LTR		300	405	3	839.99
18	BPCL LUBE	DIAMOND 1 LTR		6049.98	140	29	2996.67
19	BPCL LUBE	DIAMOND 20 LTER		18916.59	2600	20	35466.51
20	BPCL LUBE	DIAMOND 5 LTR		7733.3	680	27	13499.93
21	BPCL LUBE	DIMOND 15 LTR		0	1990	8	11766.93
22	BPCL LUBE	E P 20 LTR		1300.97	2225	5	8604.13
23	BPCL LUBE	E. P. 5 LTR		4400	575	40	17766.61
24	BPCL LUBE	E.P.T. 5 LTR		0	0	0	3061.11
25	BPCL LUBE	EP 1 LTR		76.35	123	91	8484.14
26	BPCL LUBE	EP 1/2 LTR		39	50	0	0
27	BPCL LUBE	EP 5 LTR		0	390	0	0
28	BPCL LUBE	GOLD 1 LTR		5499.98	130	63	6089.98
29	BPCL LUBE	GOLD 1/2 LTR		1899.99	63	49	2409.16
30	BPCL LUBE	GOLD 10 LTR		1200	1235	0	0
31	BPCL LUBE	GOLD 18 LTR		1427.75	1675	0	0
32	BPCL LUBE	GOLD 20 LTR		17583.26	2455	25	44945.66
33	BPCL LUBE	GOLD 210 LTR		14934.98	15000	0	0
34	BPCL LUBE	GOLD 3 LTR		255.2	385	16	4573.18
35	BPCL LUBE	GOLD 5 LTR		17999.93	625	49	23070.74
36	BPCL LUBE	GOLD 50 LTR		3265.206	3800	0	5824.77
37	BPCL LUBE	GOLD PLUS 1 LTR		95.7	113	0	0
38	BPCL LUBE	GOLD PLUS 10 LTR		0	0	0	0
39	BPCL LUBE	GOLD PLUS 20 LTR		1701.35	1900	0	0
40	BPCL LUBE	GOLD PLUS 5 LTR		439.836	500	0	0
41	BPCL LUBE	GREASE MP 1 KG		2399.99	132	17	1700
42	BPCL LUBE	GREASE MP 1/2 KG		1269.99	73	27	1468.74
43	BPCL LUBE	GREASE MP 18 KG	4	6719.97	0	3	5039.98
44	BPCL LUBE	GREASE MP 2 KG		2309.99	255	10	1924.99
45	BPCL LUBE	GREASE MP 5 KG		0	0	12	5799.98
46	BPCL LUBE	GREASE MP. 3 KG		1130	390	12	3509.99
47	BPCL LUBE	GREASE WHEEL BRG. 1/2 KG		4000	42	0	0
48	BPCL LUBE	LOOSE GOLD	LTR	80	109	1147	100120.14
49	BPCL LUBE	LOSSE 2 T		99754.6	120.9	2608	211995.56
50	BPCL LUBE	M.G.O. 1 LTR		92.8	110	0	0
51	BPCL LUBE	M.G.O. 3 LTR		0	305	0	0
52	BPCL LUBE	MAK 1/2 LTR		44.47	50	0	0
53	BPCL LUBE	MAK ELITE 1 LTR		142	145	23	2397.24
54	BPCL LUBE	MAK ELITE 3 LTR		1300.21	405	10	3005.03
55	BPCL LUBE	MAK GE 1 LTR		80.27	117	50	4458.32
56	BPCL LUBE	MAK GE 1/2 LTR		5699.97	0	0	0

VEHICLE MASTER								
Sr. No.	VEHICLE NO	VEHNO1	SELECTED	OWNER	ID	CUSTOMER	ITEM	ACTIVE
1	0590HR63A	Null	Null	Null	52	224 PARVEEN KUMARC/O HTC	HSD	YES
2	0843 HR63A	Null	Null	Null	72	224 PARVEEN KUMARC/O HTC	HSD	YES
3	1046HR55G	Null	Null	Null	94	224 PARVEEN KUMARC/O HTC	HSD	YES
4	1162HR51G	Null	Null	Null	103	224 PARVEEN KUMARC/O HTC	HSD	YES
5	1464UP17C	Null	Null	Null	125	224 PARVEEN KUMARC/O HTC	HSD	YES
6	2511 HR38K	Null	Null	Null	197	224 PARVEEN KUMARC/O HTC	HSD	YES
7	2732-HR38H	Null	Null	Null	214	224 PARVEEN KUMARC/O HTC	HSD	YES
8	3264 HR38L	Null	Null	Null	245	224 PARVEEN KUMARC/O HTC	HSD	YES
9	3268 HR38L	Null	Null	Null	246	224 PARVEEN KUMARC/O HTC	HSD	YES
10	3936 HR38J	Null	Null	Null	300	224 PARVEEN KUMARC/O HTC	HSD	YES
11	4101HR38G	Null	Null	Null	317	224 PARVEEN KUMARC/O HTC	HSD	YES
12	4311 HR38C	Null	Null	Null	336	224 PARVEEN KUMARC/O HTC	HSD	YES
13	4638HR37B	Null	Null	Null	355	224 PARVEEN KUMARC/O HTC	HSD	YES
14	5149 HR38G	Null	Null	Null	382	224 PARVEEN KUMARC/O HTC	HSD	YES
15	5529-DL85T	Null	Null	Null	412	224 PARVEEN KUMARC/O HTC	HSD	YES
16	5673 HR38K	Null	Null	Null	422	224 PARVEEN KUMARC/O HTC	HSD	YES
17	5811DL5SR	Null	Null	Null	428	224 PARVEEN KUMARC/O HTC	POWER	YES
18	6028 DL7S	Null	Null	Null	442	224 PARVEEN KUMARC/O HTC	POWER	YES
19	6189DL2CAD	Null	Null	Null	454	224 PARVEEN KUMARC/O HTC	POWER	YES
20	6447HR55G	Null	Null	Null	470	224 PARVEEN KUMARC/O HTC	HSD	YES
21	6519-HR38H	Null	Null	Null	474	224 PARVEEN KUMARC/O HTC	HSD	YES
22	7232HR63	Null	Null	Null	540	224 PARVEEN KUMARC/O HTC	HSD	YES
23	7241 HR63	Null	Null	Null	544	224 PARVEEN KUMARC/O HTC	HSD	YES
24	7248 HR38J	Null	Null	Null	545	224 PARVEEN KUMARC/O HTC	HSD	YES
25	7590DL7S	Null	Null	Null	565	224 PARVEEN KUMARC/O HTC	POWER	YES
26	8292 HR38E	Null	Null	Null	615	224 PARVEEN KUMARC/O HTC	HSD	YES
27	8470 HR 45	Null	Null	Null	630	224 PARVEEN KUMARC/O HTC	HSD	YES
28	8471 HR45	Null	Null	Null	631	224 PARVEEN KUMARC/O HTC	HSD	YES
29	8685UP17B	Null	Null	Null	639	224 PARVEEN KUMARC/O HTC	HSD	YES
30	8691UP17B	Null	Null	Null	640	224 PARVEEN KUMARC/O HTC	HSD	YES
31	8695UP17B	Null	Null	Null	641	224 PARVEEN KUMARC/O HTC	HSD	YES
32	9231 HR63	Null	Null	Null	672	224 PARVEEN KUMARC/O HTC	HSD	YES
33	9942 HR38K	Null	Null	Null	711	224 PARVEEN KUMARC/O HTC	HSD	YES
34	CANE	Null	Null	Null	724	224 PARVEEN KUMARC/O HTC	HSD	YES
35	NEW	Null	Null	Null	768	224 PARVEEN KUMARC/O HTC	HSD	YES

SCALE MASTER			
Sr. No.	Scale Type	DIP	LTR
1	22 KL	0.05	410
2	22 KL	1	12
3	22 KL	1.5	22
4	22 KL	2	34
5	22 KL	2.5	47
6	22 KL	3	62
7	22 KL	3.5	78
8	22 KL	4	96
9	22 KL	4.5	114
10	22 KL	5	134
11	22 KL	5.5	154
12	22 KL	6	176
13	22 KL	6.5	198
14	22 KL	7	221
15	22 KL	7.5	245
16	22 KL	8	270
17	22 KL	8.5	295
18	22 KL	9	321
19	22 KL	9.5	348
20	22 KL	10	376
21	22 KL	10.5	404
22	22 KL	11	433
23	22 KL	11.5	465
24	22 KL	12	492
25	22 KL	12.5	523
26	22 KL	13	554
27	22 KL	13.5	586
28	22 KL	14	619
29	22 KL	14.5	652
30	22 KL	15	685
31	22 KL	15.5	719
32	22 KL	16	754
33	22 KL	16.5	789
34	22 KL	17	825
35	22 KL	17.5	861
36	22 KL	18	897
37	22 KL	18.5	934
38	22 KL	19	972
39	22 KL	19.5	1009
40	22 KL	20	1048
41	22 KL	20.5	1087
42	22 KL	21	1126
43	22 KL	21.5	1165
44	22 KL	22	1205
45	22 KL	22.5	1246
46	22 KL	23	1287
47	22 KL	23.5	1328
48	22 KL	24	1370
49	22 KL	24.5	1411
50	22 KL	25	1454

ABCD PETROL PUMP
Bank Receipt Voucher

Date : 03/04/2008
V.No : 1

DEBIT	
Allahabad bank	235123.94
	235123.94
CREDIT	
STAND. CHARTED CREDIT CARD A/C (CHEQUE RECD)	18787.00
CHEQUE NO : 414850, MEENAKSHI BUILDERS (CHEQUE RECD)	36984.00
CHEQUE NO : 838750, HDFC CREDIT CARD A/C (CHEQUE RECD)	179352.94
CHEQUE NO : 684905,	
	235123.94

Accountant

Manager

Proprietor

Purchase Store

Date : 01/04/2008
 V.No : 11

	DEBIT	CREDIT
BHARAT PETROLIUM CORPORATION LTD.		531494.00
Rounding Off A/C		0.32
ULP Purchase A/c	442911.93	
VAT Account	88582.39	

TOTALS 531494.32 531494.32

Amt In Words : Five Lakh Thirty One Thousand Four Hundred Ninty Four and Thirty Two Paisa Only
 Narration : Bill No.= 1139262517

ACCOUNTANT

MANAGER

PROPRIETOR

Date : 02/04/2008

Sheet No :0

Details of Other Products Sold

Item	Opening	Adjust	Received	Closing	Sale	L.T.R	Rate	DiscAmt	Total Amount
Group : DIESEL									
DIESEL	10499.000	0.000	12000.000	13252.000	9247.000	9247.000	31.76	0.00	293684.72
					-----	-----			-----
					9247.000	9247.000			293684.72
Vat Group Total									
			VAT %	Taxable Amount	TaxFree Amount	Vat Amount		Total Amount	
			12.50	261053.08	0.00	32631.64		293684.72	
Group : HI-HSD									
HI-SPEED DIESEL	1319.000	0.000	12000.000	12039.000	1280.000	1280.000	32.50	0.00	41600.00
					-----	-----			-----
					1280.000	1280.000			41600.00
Vat Group Total									
			VAT %	Taxable Amount	TaxFree Amount	Vat Amount		Total Amount	
			12.50	36977.78	0.00	4622.22		41600.00	
Group : IFTEX									
BATTERY WATER 1 LTR	47.000	0.000	0.000	46.000	1.000	1.000	15.00	0.00	15.00
BATTERY WATER 5 LTR	47.000	0.000	0.000	44.000	3.000	3.000	50.00	0.00	150.00
SYSTEM D	17.000	0.000	0.000	16.000	1.000	1.000	198.00	0.00	198.00
					-----	-----			-----
					5.000	5.000			363.00
Vat Group Total									
			VAT %	Taxable Amount	TaxFree Amount	Vat Amount		Total Amount	
			12.50	322.67	0.00	40.33		363.00	
Group : LUBE 12.5%									
REDICOOOL 1LTR	21.000	0.000	0.000	17.000	4.000	4.000	108.00	0.00	432.00
SUPERKOOOL 1 LTR	11.000	0.000	0.000	7.000	4.000	4.000	180.00	36.00	684.00
					-----	-----			-----
					8.000	8.000			1116.00
Vat Group Total									
			VAT %	Taxable Amount	TaxFree Amount	Vat Amount		Total Amount	
			12.50	992.00	0.00	124.00		1116.00	
Group : LUBE 20%									
60 ml pouch	3707.000	0.000	0.000	3653.000	54.000	54.000	8.50	0.00	459.00
BREAK OIL 250ML	93.000	0.000	0.000	92.000	1.000	1.000	58.00	0.00	58.00
LOOSE LUBE	1776.000	0.000	0.000	1751.000	25.000	25.000	136.14	0.00	3403.50
MAK 2T 500ML	27.000	0.000	0.000	25.000	2.000	2.000	68.00	0.00	136.00
MAK 2T 5LTR	10.000	0.000	0.000	9.000	1.000	1.000	640.00	35.00	605.00
MAK 2T1LTR	91.000	0.000	0.000	86.000	5.000	5.000	133.00	0.00	665.00
MAK 4T 1LTR	100.000	0.000	0.000	97.000	3.000	3.000	157.00	0.00	471.00
MAK ATFA 1LTR	61.000	0.000	0.000	59.000	2.000	2.000	145.00	0.00	290.00
MAK CLASSIC 3LTR	11.000	0.000	0.000	10.000	1.000	1.000	430.00	45.00	385.00
MAK DIAMOND 1LTR	39.000	0.000	0.000	38.000	1.000	1.000	140.00	0.00	140.00
MAK DIAMOND 20LTR	9.000	0.000	0.000	8.000	1.000	1.000	2700.00	0.00	2700.00
MAK ELITE 1LTR	38.000	0.000	0.000	34.000	4.000	4.000	148.00	0.00	592.00
MAK ELITE 3LTR	16.000	0.000	0.000	15.000	1.000	1.000	425.00	43.00	382.00
MAK GE 1LTR	41.000	0.000	0.000	40.000	1.000	1.000	125.00	0.00	125.00
MAK GOLD 1LTR	73.000	0.000	0.000	71.000	2.000	2.000	133.00	0.00	266.00
MAK GOLD 3LTR	10.000	0.000	0.000	8.000	2.000	2.000	385.00	40.00	730.00
MAK GOLD 500ML	39.000	0.000	0.000	38.000	1.000	1.000	66.00	1.00	65.00

-----Contd.....

Date : 02/04/2008

Sheet No :0

Details of Other Products Sold

Item	Opening	Adjust	Received	Closing	Sale	L.T.R	Rate	DiscAmt	Total Amount
MAK GOLD 5LTR	14.000	0.000	0.000	13.000	1.000	1.000	650.00	30.00	620.00
MAK MULTIGRADE 1LTR	40.000	0.000	0.000	36.000	4.000	4.000	128.00	2.00	510.00
MAK MULTIGRADE 5LTR	18.000	0.000	0.000	17.000	1.000	1.000	615.00	30.00	585.00
MAK SPIROL 1LTR	45.000	0.000	0.000	43.000	2.000	2.000	123.00	0.00	246.00
TVS 900ML	63.000	0.000	0.000	62.000	1.000	1.000	170.00	10.00	160.00
					116.000	116.000			13593.50
Vat Group Total			VAT %	Taxable Amount	TaxFree Amount	Vat Amount		Total Amount	
			20.00	11327.92	0.00	2265.58		13593.50	
Group : SPEED									
SPEED PETROL	5249.000	0.000	12000.000	10669.000	6580.000	6580.000	47.70	0.00	313866.00
					6580.000	6580.000			313866.00
Vat Group Total			VAT %	Taxable Amount	TaxFree Amount	Vat Amount		Total Amount	
			20.00	261555.00	0.00	52311.00		313866.00	
Group : SPEED-97									
SPEED-97	3478.000	0.000	0.000	3283.000	195.000	195.000	55.00	0.00	10725.00
					195.000	195.000			10725.00
Vat Group Total			VAT %	Taxable Amount	TaxFree Amount	Vat Amount		Total Amount	
			20.00	8937.50	0.00	1787.50		10725.00	
Group : ULP									
PETROL	24755.000	0.000	12000.000	22609.000	14146.000	14146.000	45.52	0.00	643925.92
					14146.000	14146.000			643925.92
Vat Group Total			VAT %	Taxable Amount	TaxFree Amount	Vat Amount		Total Amount	
			20.00	536604.93	0.00	107320.99		643925.92	
Grand Total					31577.000	31577.000	1319146.14		1318874.14

Daily Cash/Credit Summary

Meter Wise Sale	:	0.00
Sale of Oth. Product	:	1318874.14
Total Sale	:	1318874.14
Less Credit Sale	:	98883.97

-----Contd.....

Date : 02/04/2008

Sheet No :0

Daily Cash/Credit Summary

Less Credit Card Sale(Details as under)

AMERICAN EXPRESS CREDIT CARD	4795.00
AMEX CARD SALE	
HDFC CREDIT CARD A/C	182860.00
HDFC CARD SALE	
STAND. CHARTED CREDIT CARD A/C	29241.00
STD.CHARTED CARD SALE	

Total Credit Card Sale 216896.00

Net Cash Sale 686544.17

Add Cash Receipts(Details as under)

DAY CASH	314000.00
DAY CASH TR TO DAY CASH	
LOAN A/C	600000.00
CASH RECD BALU SINGH	
LOAN A/C	1000000.00
CASH RECD BANK TOMER SIR	
PETRO CARD ACCOUNT	392650.00
PETRO CARD RELOAD	
POLLUTION A/C	2970.00
CASH RECD PUC	
SHEET CASH	842000.00
SHEET CASH TR TO SHEET CASH	
SHORT & EXCESS A/C	6.83
EXCESS	

Add Cash Receipts 3151626.83

Less Expenses(Details as under)

B.S.E.S	92000.00
BSES RELOAD	
DAY CASH	314000.00
DAY CASH RECD	
MISC. EXPENSES	3500.00
IN & OUT CHALLAN	
MISC. EXPENSES	399.00
SAMPLE BPCL 3 LTR MAK 2T	
SHEET CASH	671982.00
SHEET CASH RECD	
Tank LORRY	290.00
LUBE TANK LORRY(ATF)	
TRAVEL POINT	100000.00
CASH PAID (AG.CHEQUE)	

Total Expenses 1182171.00

-----Contd.....

Date : 02/04/2008

Sheet No :0

Daily Cash/Credit Summary

Less Bank Deposit (Details as under)

Allahabad bank	2646000.00
CASH DEPOSITE	
COPORATION BANK	10000.00
CASH DEPOSITE	

Total Bank Deposit 2656000.00

Less PetroCard Sale	:	316550.00
Reload+Enroll Cash	:	0.00
Vat Amount	:	201103.26
Cash Deposited	:	0.00

ABCD SERVICE STATION

HPCL PETROL PUMP
DELHI MATHUR ROAD
FARIDABAD - HARYANA

Bill No.2

Dated : 15/04/2007

MINTOO CHAUHAN

Billing Period : From 01/04/2007 To 15/04/2007

Page No-1

Date	SLIP NO	Vehicle No.	P A R T I C U L A R S					Rate	Amount			
			PETROL	DIESEL	PR. PETROL	PR. DIESEL	LUBES/OTH			Description		
01/04/2007	28	69-6537		309.000					DIESEL	LTR	30.27	9,353.43
03/04/2007	314	69-6537		209.000					DIESEL	LTR	30.27	6,326.43
05/04/2007	642	69-6537		220.000					DIESEL	LTR	30.27	6,659.40
07/04/2007	963	69-6537		203.000					DIESEL	LTR	30.27	6,144.81
09/04/2007	1295	69-6537		182.000					DIESEL	LTR	30.27	5,509.14
11/04/2007	1630	69-6537		233.000					DIESEL	LTR	30.27	7,052.91
13/04/2007	2026	69-6537		231.000					DIESEL	LTR	30.27	6,992.37

Total Quantity :	0.000	1587.000	0.000	0.000	0.000							
Total Amount :	0.00	48038.49	0.00	0.00	0.00	Total Amount	:		48038.49			
						Round Off Amount	:		-0.49			
						Bill Amount	:		48038.00			

Total Group Vat :	TaxFree Amt	Taxable Amt	Tax	TaxAmt	Total							
1 DIESEL	2832.65	40362.36	12.00	4843.48	48038.49	Net Payable Amount	:		48038.00			

Rs. 48038.00

(Fourty Eight Thousand Thirty Eight only)

TERMS & CONDITIONS

1. IF THE BILL IS NOT PAID WITH IN 10 DAYS OF BILL, INTEREST WILL BE CHARGED @24% PER ANNUM.
2. SALE PRICES ARE INCLUSIVE OF VAT.
3. DISPUTE IF ANY ARE SUBJECT TO DELHI JURISDICTION ONLY.

For - ABCD SERVICE

AUTHORISED SIGNATORY

ABCD PETROLEUMGURGAON MEHRAULI ROAD
DELHI

Bill No.676

Dated : 10/06/2007

Legend Travel Services

Billing Period : From 01/06/2007 To 10/06/2007

Page No. : 1

Particulars	Quantity	Rate	Amount
DIESEL	8388.030	30.70	257512.54
ULP	40.000	43.91	1756.40
Power Petrol	41.000	45.12	1849.92
Turbojet	1968.660	31.19	61402.51

	Total Amount	:	322521.37
BILLING CHARGES	@ 0.10 %:	:	322.52
	Round Off Amount	:	0.11
	Bill Amount	:	322844.00

Total Group Vat :	TaxFree Amt	Taxable Amt	Tax	TaxAmt	Total
1 DIESEL	0.00	229921.91	12.00	27590.63	257512.54
2 POWER PETROL	0.00	1541.60	20.00	308.32	1849.92
3 Turbojet	0.00	54823.67	12.00	6578.84	61402.51
4 ULP	0.00	1463.67	20.00	292.73	1756.40

Total Slip : 333 Net Payable Amount : 322844.00

Rs. 322844.00

(Three Lakh Twenty Two Thousand Eight Hundred Fourty Four only)

TERMS & CONDITIONS

1. INTEREST 18 % WILL BE CHARGED IF THE PAYMENT IS NOT MADE WITHIN 7 DAYS FROM THE DATE OF BILL

ACCOUNTANT

AUTHORISED SIGNATORY

For ABCD PETROLEUM

ABCD SERVICE STATION

NEW DELHI

Bill No.1657

Dated : 07/06/2006

255 - I.T.H. MARRIOT HOTEL

Account No : 255

BHIKAJI KAMA PALACE

NEW DELHI

41659466

Billing Period : From 01/06/2006 To 07/06/2006

Page No-1

Date	SLIP NO	Vehicle No.	P A R T I C U L A R S					Rate	Amount			
			PETROL	DIESEL	LUBRICANT	CNG	OTHERS			Description		
01/06/2006	214803	1528	23.700						PETROL	LTR	43.51	1,031.19
01/06/2006	214806	1563	30.500						PETROL	LTR	43.51	1,327.05
02/06/2006	214752	1632	20.500						PETROL	LTR	43.51	891.96
02/06/2006	214759	1633	24.500						PETROL	LTR	43.51	1,065.99
02/06/2006	214763	1566	23.100						PETROL	LTR	43.51	1,005.08
03/06/2006	214214	1577	29.000						PETROL	LTR	43.51	1,261.79
03/06/2006	214216	1679		10.500					DIESEL	LTR	30.47	319.94
03/06/2006	214218	1753	33.000						PETROL	LTR	43.51	1,435.83
03/06/2006	214220	1528	12.400						PETROL	LTR	43.51	539.52
03/06/2006	214223	1773	39.000						PETROL	LTR	43.51	1,696.89
04/06/2006	2142227	1528	16.500						PETROL	LTR	43.51	717.92
04/06/2006	214234	1577	10.000						PETROL	LTR	43.51	435.10
04/06/2006	214238	1633	27.000						PETROL	LTR	43.51	1,174.77
04/06/2006	214897	1632	17.500						PETROL	LTR	43.51	761.42
05/06/2006	214281	1566	17.000						PETROL	LTR	43.51	739.67
05/06/2006	214283	1679		46.600					DIESEL	LTR	30.47	1,419.90
05/06/2006	214286	1563	17.000						PETROL	LTR	43.51	739.67
05/06/2006	214288	3667	4.400						PETROL	LTR	43.51	191.44
06/06/2006	214370	1753	31.000						PETROL	LTR	47.51	1,472.81
07/06/2006	215528	1632	14.000						PETROL	LTR	47.51	665.14

Total Quantity :	390.100	57.100	0.000	0.000	0.000				
Total Amount :	17153.24	1739.84	0.00	0.00	0.00	Total Amount	:	18893.08	
						Round Off Amount	:	-0.08	
						Bill Amount	:	18893.00	

Total Group Vat :	TaxFree Amt	Taxable Amt	Tax	TaxAmt	Total
1 DIESEL	0.00	1546.52	12.50	193.32	1739.84
2 PETROL	0.00	14294.37	20.00	2858.87	17153.24
Total Slip : 20				Net Payable Amount	: 18893.00

Rs. 18893.00

(Eighteen Thousand Eight Hundred Ninty Three only)

TERMS & CONDITIONS

- IF THE BILL IS NOT PAID WITH IN 10 DAYS OF BILL, INTEREST WILL BE CHARGED @24% PER ANNUM.
- SALE PRICES ARE INCLUSIVE OF VAT.
- DISPUTE IF ANY ARE SUBJECT TO DELHI JURISDICTION ONLY.

For - ABCD SERVICE STATION

AUTHORISED SIGNATORY

ABCD SERVICE STATION

NEW DELHI

Bill No.1657

Dated : 07/06/2006

HOTEL INDIA
BHIKAJI KAMA PALACE
NEW DELHI

Account No : 255

Billing Period : From 01/06/2006 To 07/06/2006

Page No-1

		P A R T I C U L A R S								
Date	SLIP NO	PETROL	DIESEL	LUBRICANT	CNG	OTHERS	Description	Rate	Amount	
Vehicle No. : 1528										
01/06/2006	214803	23.700					PETROL	LTR	43.51	1,031.19
03/06/2006	214220	12.400					PETROL	LTR	43.51	539.52
04/06/2006	2142227	16.500					PETROL	LTR	43.51	717.92
		52.600	0.000	0.000	0.000	0.000				2,288.63
Vehicle No. : 1563										
01/06/2006	214806	30.500					PETROL	LTR	43.51	1,327.05
05/06/2006	214286	17.000					PETROL	LTR	43.51	739.67
		47.500	0.000	0.000	0.000	0.000				2,066.72
Vehicle No. : 1566										
02/06/2006	214763	23.100					PETROL	LTR	43.51	1,005.08
05/06/2006	214281	17.000					PETROL	LTR	43.51	739.67
		40.100	0.000	0.000	0.000	0.000				1,744.75
Vehicle No. : 1577										
03/06/2006	214214	29.000					PETROL	LTR	43.51	1,261.79
04/06/2006	214234	10.000					PETROL	LTR	43.51	435.10
		39.000	0.000	0.000	0.000	0.000				1,696.89
Vehicle No. : 1632										
02/06/2006	214752	20.500					PETROL	LTR	43.51	891.96
04/06/2006	214897	17.500					PETROL	LTR	43.51	761.42
07/06/2006	215528	14.000					PETROL	LTR	47.51	665.14
		52.000	0.000	0.000	0.000	0.000				2,318.52
Vehicle No. : 1633										
02/06/2006	214759	24.500					PETROL	LTR	43.51	1,065.99
04/06/2006	214238	27.000					PETROL	LTR	43.51	1,174.77
		51.500	0.000	0.000	0.000	0.000				2,240.76
Vehicle No. : 1679										
03/06/2006	214216		10.500				DIESEL	LTR	30.47	319.94
05/06/2006	214283		46.600				DIESEL	LTR	30.47	1,419.90
		0.000	57.100	0.000	0.000	0.000				1,739.84
Vehicle No. : 1753										

ABCD SERVICE STATION

NEW DELHI

Bill No.1657

Dated : 07/06/2006

HOTEL INDIA
BHIKAJI KAMA PALACE
NEW DELHI

Account No : 255

Billing Period : From 01/06/2006 To 07/06/2006

Page No. : 1

Date	SLIP NO	Particulars	Quantity	Rate	Amount

Vehicle No : 1528					
01/06/2006	214803	PETROL	23.700	43.51	1031.19
03/06/2006	214220	PETROL	12.400	43.51	539.52
04/06/2006	2142227	PETROL	16.500	43.51	717.92
			-----		-----
			52.600		2288.63

Vehicle No : 1563					
01/06/2006	214806	PETROL	30.500	43.51	1327.05
05/06/2006	214286	PETROL	17.000	43.51	739.67
			-----		-----
			47.500		2066.72

Vehicle No : 1566					
02/06/2006	214763	PETROL	23.100	43.51	1005.08
05/06/2006	214281	PETROL	17.000	43.51	739.67
			-----		-----
			40.100		1744.75

Vehicle No : 1577					
03/06/2006	214214	PETROL	29.000	43.51	1261.79
04/06/2006	214234	PETROL	10.000	43.51	435.10
			-----		-----
			39.000		1696.89

Vehicle No : 1632					
02/06/2006	214752	PETROL	20.500	43.51	891.96
04/06/2006	214897	PETROL	17.500	43.51	761.42
07/06/2006	215528	PETROL	14.000	47.51	665.14
			-----		-----
			52.000		2318.52

Vehicle No : 1633					
02/06/2006	214759	PETROL	24.500	43.51	1065.99
04/06/2006	214238	PETROL	27.000	43.51	1174.77
			-----		-----
			51.500		2240.76

Vehicle No : 1679					
03/06/2006	214216	DIESEL	10.500	30.47	319.94
05/06/2006	214283	DIESEL	46.600	30.47	1419.90
			-----		-----
			57.100		1739.84

Vehicle No : 1753					
03/06/2006	214218	PETROL	33.000	43.51	1435.83
06/06/2006	214370	PETROL	31.000	47.51	1472.81

Contd....

ABCD SERVICE STATION

Bill Register

From Date 01/04/2006 To Date 31/03/2007

P-1 PrintDate 08/06/2009 4:44:08 PM

Bill Date	Bill No	Party	VehicleNo	Item Value	Bill Chg	Sur	Chrg	Prn	Chrg	Round	Prev. Amt	Bill Amount
03/06/2006	1649	208 - C- 8 R.W.A.	0	76175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76175.00
03/06/2006	1650	208 - C- 8 R.W.A.	0	76175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76175.00
03/06/2006	1651	208 - C- 8 R.W.A.	0	76175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76175.00
03/06/2006	1652	208 - C- 8 R.W.A.	0	76175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76175.00
03/06/2006	1653	208 - C- 8 R.W.A.	0	60940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60940.00
07/06/2006	1654	196 - INTERNATIONAL TRAVEL AG	0	108293.93	0.00	0.00	0.00	0.00	0.07	0.00	0.00	108294.00
07/06/2006	1655	253 - I.T.H. MAURYA SHERETON	0	86259.23	0.00	0.00	0.00	0.00	-0.23	0.00	0.00	86259.00
07/06/2006	1656	254 - I.T.H. PARK ROYAL	0	25352.23	0.00	0.00	0.00	0.00	-0.23	0.00	0.00	25352.00
07/06/2006	1657	HOTEL INDIA	0	18893.08	0.00	0.00	0.00	0.00	-0.08	0.00	0.00	18893.00
12/06/2006	1658	208 - C- 8 R.W.A.	0	81175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81175.00
12/06/2006	1659	208 - C- 8 R.W.A.	0	81175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81175.00
12/06/2006	1660	208 - C- 8 R.W.A.	0	81175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81175.00
12/06/2006	1661	208 - C- 8 R.W.A.	0	81175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81175.00
12/06/2006	1662	208 - C- 8 R.W.A.	0	64940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64940.00
13/06/2006	1663	215 - G.A.D.HEAD OFFICE P.N.B.	0	32470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32470.00
15/06/2006	1664	196 - INTERNATIONAL TRAVEL AG	0	136308.07	0.00	0.00	0.00	0.00	-0.07	0.00	0.00	136308.00
15/06/2006	1665	253 - I.T.H. MAURYA SHERETON	0	113125.86	0.00	0.00	0.00	0.00	0.14	0.00	0.00	113126.00
15/06/2006	1666	254 - I.T.H. PARK ROYAL	0	44066.36	0.00	0.00	0.00	0.00	-0.36	0.00	0.00	44066.00
15/06/2006	1667	HOTEL INDIA	0	30443.87	0.00	0.00	0.00	0.00	0.13	0.00	0.00	30444.00
22/06/2006	1668	208 - C- 8 R.W.A.	0	80625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80625.00
22/06/2006	1669	208 - C- 8 R.W.A.	0	80625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80625.00
22/06/2006	1670	208 - C- 8 R.W.A.	0	80625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80625.00
22/06/2006	1671	208 - C- 8 R.W.A.	0	80625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80625.00
22/06/2006	1672	208 - C- 8 R.W.A.	0	64500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64500.00
22/06/2006	1674	HOTEL INDIA	0	23167.12	0.00	0.00	0.00	0.00	-0.12	0.00	0.00	23167.00
22/06/2006	1675	254 - I.T.H. PARK ROYAL	0	45600.99	0.00	0.00	0.00	0.00	0.01	0.00	0.00	45601.00
22/06/2006	1676	253 - I.T.H. MAURYA SHERETON	0	103329.57	0.00	0.00	0.00	0.00	0.43	0.00	0.00	103330.00
22/06/2006	1677	196 - INTERNATIONAL TRAVEL AG	0	106511.93	0.00	0.00	0.00	0.00	0.07	0.00	0.00	106512.00
22/06/2006	1678	GAUTAM AUTO	0	168923.60	0.00	0.00	0.00	0.00	0.40	0.00	0.00	168924.00
22/06/2006	1679	GAUTAM MOTORS	0	189604.80	0.00	0.00	0.00	0.00	0.20	0.00	0.00	189605.00
22/06/2006	1680	GAUTAM MOTORS	0	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
22/06/2006	1681	GAUTAM AUTO	0	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
24/06/2006	1673	215 - G.A.D.HEAD OFFICE P.N.B.	0	32250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32250.00
24/06/2006	1683	133 - V.K.TRAKROO	0	3931.75	0.00	0.00	0.00	0.00	0.25	0.00	0.00	3932.00
27/06/2006	1682	GAUTAM MOTORS PVT. LTD	0	164060.40	0.00	0.00	0.00	0.00	-0.40	0.00	0.00	164060.00
30/06/2006	1684	192 - MS. SUMAN ARORA	0	9449.20	188.98	0.00	0.00	0.00	-0.18	0.00	0.00	9638.00
30/06/2006	1685	185 - CENTRAL WATER COMMISION	0	56992.41	0.00	0.00	0.00	0.00	-0.41	0.00	0.00	56992.00
30/06/2006	1686	103 - GAS AUTHORITY OF INDIA L	0	78205.30	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	78205.00
30/06/2006	1687	102 - ARUN KAUL - PNB	0	10502.40	0.00	0.00	0.00	0.00	-0.40	0.00	0.00	10502.00
30/06/2006	1688	169 - YADAV TRAVELS BUREAU	0	33890.99	677.82	0.00	0.00	0.00	0.19	0.00	0.00	34569.00
30/06/2006	1689	142 - L.C.KANDPAL MAILING & CO	0	6492.58	129.85	0.00	0.00	0.00	-0.43	0.00	0.00	6622.00
30/06/2006	1690	75 L.B.S. SCHOOL	0	24745.92	494.92	0.00	0.00	0.00	0.16	0.00	0.00	25241.00
30/06/2006	1691	195 - HARSH TRAVELS	0	40246.15	804.92	0.00	0.00	0.00	-0.07	0.00	0.00	41051.00
30/06/2006	1692	210 - JINDAL SAW LTD.	0	31633.82	0.00	0.00	0.00	0.00	0.18	0.00	0.00	31634.00
30/06/2006	1693	160 - NARCOTICS CONTROL BUREAU	0	69411.07	0.00	0.00	0.00	0.00	-0.07	0.00	0.00	69411.00
30/06/2006	1694	168 - MARICO TOURS	0	207527.21	0.00	0.00	0.00	0.00	-0.21	0.00	0.00	207527.00
30/06/2006	1695	151 - O.C.BOUNDARY CELL(SGO) S	0	6538.60	0.00	0.00	0.00	0.00	0.40	0.00	0.00	6539.00
30/06/2006	1696	204 - RAMA TENT HOUSE	0	200526.75	0.00	0.00	0.00	0.00	0.25	0.00	0.00	200527.00
30/06/2006	1697	177 - VIJAY TOURIST TAXI SERVI	0	128714.07	0.00	0.00	0.00	0.00	-0.07	0.00	0.00	128714.00
30/06/2006	1698	178 - R.K.KHANNA TENNIS STADIU	0	25489.24	0.00	0.00	0.00	0.00	-0.24	0.00	0.00	25489.00
30/06/2006	1699	126 - Mr. S.K.KHANNA	0	14100.40	282.01	0.00	0.00	0.00	-0.41	0.00	0.00	14382.00
30/06/2006	1700	163 - DIRECTORATE OF SURVEY (0	2593.20	0.00	0.00	0.00	0.00	-0.20	0.00	0.00	2593.00
30/06/2006	1701	213 - AMIT KUMAR JAIN	0	1348.24	0.00	0.00	0.00	0.00	-0.24	0.00	0.00	1348.00
30/06/2006	1702	212 - R.K. Globals	0	4039.38	0.00	0.00	0.00	0.00	-0.38	0.00	0.00	4039.00
30/06/2006	1703	211 - Navnit Motors P.Ltd.	0	11918.24	0.00	0.00	0.00	0.00	-0.24	0.00	0.00	11918.00
30/06/2006	1704	205 - EXECUTIVE ENGG. C.W.C	0	10207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10207.00
30/06/2006	1705	266 ARUN KR. SAWHNEY CHIEF PNB	0	4253.37	0.00	0.00	0.00	0.00	-0.37	0.00	0.00	4253.00
30/06/2006	1706	214 - DIRECTOR,UTTRANCHAL G.D.	0	2272.90	0.00	0.00	0.00	0.00	0.10	0.00	0.00	2273.00

ABCD SERVICE STATION

Bill Register

From Date 01/04/2006 To Date 31/03/2007

P-1 PrintDate 08/06/2009 4:45:09 PM

Bill Date	Bill No	VehicleNo	Item Value	Bill Chrg.	Sur Chrg.	Prn Chrg.	Round Off	Prev. Amt	Bill Amount
001 GEN-SET EXP (NUSS)									
30/06/2006	1760	0	7761.19	0.00	0.00	0.00	-0.19	0.00	7761.00
31/07/2006	1886	0	5805.00	0.00	0.00	0.00	0.00	0.00	5805.00
31/08/2006	2101	0	7740.00	0.00	0.00	0.00	0.00	0.00	7740.00
30/09/2006	2344	0	6127.50	0.00	0.00	0.00	0.50	0.00	6128.00
31/10/2006	2583	0	5805.00	0.00	0.00	0.00	0.00	0.00	5805.00
30/11/2006	2801	0	4495.00	0.00	0.00	0.00	0.00	0.00	4495.00
31/12/2006	2946	0	4375.00	0.00	0.00	0.00	0.00	0.00	4375.00
			42108.69	0.00	0.00	0.00	0.31	0.00	42109.00
002 RAHUL & ART									
31/08/2006	2098	0	6935.50	0.00	0.00	0.00	0.50	0.00	6936.00
30/09/2006	2336	0	5407.75	0.00	0.00	0.00	0.25	0.00	5408.00
31/10/2006	2580	0	8439.00	0.00	0.00	0.00	0.00	0.00	8439.00
30/11/2006	2800	0	6499.00	0.00	0.00	0.00	0.00	0.00	6499.00
31/12/2006	2948	0	7382.25	0.00	0.00	0.00	-0.25	0.00	7382.00
			34663.50	0.00	0.00	0.00	0.50	0.00	34664.00
003 GARIMA CAPITAL P.LTD.									
31/08/2006	2099	0	6033.34	0.00	0.00	0.00	-0.34	0.00	6033.00
30/09/2006	2334	0	4975.47	0.00	0.00	0.00	-0.47	0.00	4975.00
31/10/2006	2582	0	9548.03	0.00	0.00	0.00	-0.03	0.00	9548.00
30/11/2006	2798	0	10542.65	0.00	0.00	0.00	0.35	0.00	10543.00
31/12/2006	2949	0	5981.19	0.00	0.00	0.00	-0.19	0.00	5981.00
			37080.68	0.00	0.00	0.00	-0.68	0.00	37080.00
008 RANA MOTORS P.LTD.									
30/06/2006	1742	0	88534.62	1770.69	0.00	0.00	-0.31	0.00	90305.00
31/07/2006	1846	0	97308.06	1946.16	0.00	0.00	-0.22	0.00	99254.00
31/08/2006	2087	0	96842.73	1936.85	0.00	0.00	0.42	0.00	98780.00
30/09/2006	2340	0	101487.05	2029.74	0.00	0.00	0.21	0.00	103517.00
31/10/2006	2501	0	71342.90	1426.86	0.00	0.00	0.24	0.00	72770.00
30/11/2006	2783	0	72444.88	1448.90	0.00	0.00	0.22	0.00	73894.00
31/12/2006	2875	0	74441.39	1488.83	0.00	0.00	-0.22	0.00	75930.00
31/01/2007	3026	0	70410.13	1408.20	0.00	0.00	-0.33	0.00	71818.00
			672811.76	13456.23	0.00	0.00	0.01	0.00	686268.00
102 - ARUN KAUL - PNB									
30/06/2006	1687	0	10502.40	0.00	0.00	0.00	-0.40	0.00	10502.00
31/07/2006	1829	0	11298.00	0.00	0.00	0.00	0.00	0.00	11298.00
31/08/2006	2045	0	14062.00	0.00	0.00	0.00	0.00	0.00	14062.00
30/09/2006	2308	0	16027.50	0.00	0.00	0.00	0.50	0.00	16028.00
31/10/2006	2532	0	15227.60	0.00	0.00	0.00	0.40	0.00	15228.00
30/11/2006	2751	0	12940.00	0.00	0.00	0.00	0.42	0.00	12917.00
31/12/2006	2890	0	15603.00	0.00	0.00	0.00	0.00	0.00	15603.00
31/01/2007	3023	0	10457.95	0.00	0.00	0.00	0.05	0.00	10458.00
			106118.45	0.00	0.00	0.00	0.97	0.00	106096.00
103 - GAS AUTHORITY OF INDIA LTD.									
30/06/2006	1686	0	78205.30	0.00	0.00	0.00	-0.30	0.00	78205.00
31/07/2006	1826	0	88601.17	0.00	0.00	0.00	-0.17	0.00	88601.00
31/08/2006	2055	0	119769.84	0.00	0.00	0.00	0.16	0.00	119770.00
30/09/2006	2265	0	108997.59	0.00	0.00	0.00	0.41	0.00	108998.00
31/10/2006	2503	0	75588.65	0.00	0.00	0.00	0.35	0.00	75589.00
30/11/2006	2734	0	74877.38	0.00	0.00	0.00	0.04	0.00	74854.00
31/12/2006	2868	0	67403.97	0.00	0.00	0.00	0.03	0.00	67404.00
31/01/2007	3025	0	79853.19	0.00	0.00	0.00	-0.19	0.00	79853.00

Continue.....

ABCD SERVICE STATION

Bill Due Report

From Date 01/04/2006 To Date 31/03/2007

P-1 PrintDate 08/06/2009 4:46:28 PM

Chit Date	Chit No	VehicleNo	Item	Quantity	Rate	Amount
*GABA SOFTWARE						
13/02/2007	123		DIESEL	1.000	31.25	31.25

				1.000		31.25
001 GEN-SET EXP (NUSS)						
01/01/2007	243213		DIESEL	20.000	31.25	625.00
09/01/2007	244527		DIESEL	20.000	31.25	625.00
15/01/2007	2456010		DIESEL	20.000	31.25	625.00
19/01/2007	245394	3712	PETROL	20.000	44.85	897.00
29/01/2007	241201		DIESEL	20.000	31.25	625.00

				100.000		3397.00
126 - Mr. S.K.KHANNA						
04/01/2007	59042		DIESEL	40.000	31.25	1250.00
05/01/2007	235954		DIESEL	40.000	31.25	1250.00
06/01/2007	235955		DIESEL	40.000	31.25	1250.00
11/01/2007	235956		DIESEL	40.000	31.25	1250.00
11/01/2007	235957		DIESEL	40.000	31.25	1250.00
17/01/2007	235958		DIESEL	40.000	31.25	1250.00
17/01/2007	235958		Brake Oil (1/2 Ltr)	2.000	65.00	130.00
17/01/2007	235958		Mak Classic (1 Ltr.)	1.000	186.00	186.00
19/01/2007	235959		Super Cool (1 Ltr.)	1.000	200.00	200.00
19/01/2007	235959		DIESEL	40.000	31.25	1250.00
19/01/2007	235959		Mak Classic (1 Ltr.)	1.000	145.00	145.00
22/01/2007	235960		DIESEL	40.000	31.25	1250.00
22/01/2007	235960		Mak Classic (1 Ltr.)	1.000	145.00	145.00
25/01/2007	235961		DIESEL	40.000	31.25	1250.00
27/01/2007	235962		Mak Classic (1 Ltr.)	1.000	145.00	145.00
27/01/2007	235962		Super Cool (1 Ltr.)	1.000	200.00	200.00
27/01/2007	235962		HI-SPEED DIESEL	40.000	31.90	1276.00

				408.000		13677.00
130 - SPACE SERVICE INDIA PVT. LTD.						
01/01/2007	225971		M.OIL LOOSE	0.100	128.90	12.89
01/01/2007	225971		PETROL	2.500	44.85	112.12
01/01/2007	225972		M.OIL LOOSE	0.100	128.90	12.89
01/01/2007	225972		PETROL	2.500	44.85	112.12
01/01/2007	236550		PETROL	2.500	44.85	112.12
01/01/2007	236550		M.OIL LOOSE	0.100	128.90	12.89
01/01/2007	236551		M.OIL LOOSE	0.100	128.90	12.89
01/01/2007	236551		PETROL	2.500	44.85	112.12
02/01/2007	225973		M.OIL LOOSE	0.100	128.90	12.89
02/01/2007	225973		PETROL	2.500	44.85	112.12
02/01/2007	236552		M.OIL LOOSE	0.100	128.90	12.89
02/01/2007	236552		PETROL	2.500	44.85	112.12
02/01/2007	236554		PETROL	10.000	44.85	448.50
02/01/2007	236555		PETROL	2.500	44.85	112.12
02/01/2007	236555		M.OIL LOOSE	0.100	128.90	12.89
02/01/2007	236556		M.OIL LOOSE	0.100	128.90	12.89
02/01/2007	236556		PETROL	2.500	44.85	112.12
03/01/2007	225974		M.OIL LOOSE	0.100	128.90	12.89
03/01/2007	225974		PETROL	2.500	44.85	112.12
03/01/2007	225975		PETROL	2.500	44.85	112.12
03/01/2007	225975		M.OIL LOOSE	0.100	128.90	12.89
03/01/2007	236557		M.OIL LOOSE	0.100	128.90	12.89
03/01/2007	236557		PETROL	2.500	44.85	112.12
03/01/2007	236560		PETROL	2.500	44.85	112.12
03/01/2007	236560		M.OIL LOOSE	0.100	128.90	12.89

ABCD PETROL PUMP

Bill Register

From Date 01/04/2007 To Date 31/03/2008

P-2 PrintDate 08/06/2009 4:53:02 PM

Bill No	Bill Date	Party	VehicleNo	ULP Qty. Value	SPEED Qty. Value	DIESEL Qty. Value	H.DIESEL LUBRICANTS Qty. Value	Bill Chrg Sur	Prn Chrg R	Chrg Off	Bill Amount
25		RAKESH MASALA PVT. LTD.	0	0.000 0.00	20.000 890.00	0.000 0.00	700.000 21630.00	0.00	0.00	0.00	22520.00
26		RAM AVTAR SHARMA	0	0.000 0.00	0.000 0.00	1482.000 44830.50	0.000 0.00	625.00	0.00	0.00	45456.00
27		S.K.G.U.	0	0.000 0.00	0.000 0.00	316.000 9559.00	0.000 0.00	0.00	0.00	0.00	9559.00
28		S.R.G.	0	40.000 1714.00	0.000 0.00	4530.000 137032.50	0.000 0.00	0.00	0.00	0.00	138746.00
29		SACHIN GOEL	0	0.000 0.00	0.000 0.00	1278.000 38659.50	0.000 0.00	0.00	0.00	0.00	38660.00
30		V.B.F.	0	228.000 9769.80	0.000 0.00	4796.000 145079.00	445.000 13750.50	0.00	0.00	0.00	168599.00
31		VIKAS AGRO PRODUCTS	0	0.000 0.00	0.000 0.00	3165.000 95741.25	0.000 0.00	0.00	0.00	0.00	95741.00
32		VINAYAK TRADERS	0	112.000 4799.20	3.000 133.50	1556.000 47069.00	0.000 0.00	0.00	0.00	0.00	52002.00
Sub Total				598.000 25624.30	101.000 4494.50	64327.000 1945891.75	1641.000 50706.90	26508.00	0.00	0.00	2053227.00
30/04/2007											
33		2511 - TANKER MAINTENANCE	0	0.000 0.00	0.000 0.00	778.000 23534.50	0.000 0.00	250.00	0.00	0.00	23784.00
34		8822 VAN MAINTENANCE	0	51.000 2185.35	0.000 0.00	0.000 0.00	0.000 0.00	0.00	0.00	0.00	2185.00
35		A.G.BHATTA	0	26.000 1114.10	15.000 667.50	2621.000 79285.25	32.000 988.80	0.00	0.00	0.00	82056.00
36		ANIL CHAUHAN	0	0.000 0.00	0.000 0.00	2280.000 68970.00	0.000 0.00	0.00	0.00	0.00	68970.00
37		ANIL RANA	0	0.000 0.00	0.000 0.00	837.000 25319.25	0.000 0.00	132.00	0.00	0.00	25451.00
38		ATUL JAIN	0	0.000 0.00	0.000 0.00	446.000 13491.50	0.000 0.00	0.00	0.00	0.00	13492.00
39		B.R. ENTERPRISES	0	0.000 0.00	0.000 0.00	5420.000 163955.00	0.000 0.00	0.00	0.00	0.00	163955.00
40		BALBIR	0	10.000 428.50	0.000 0.00	1245.000 37661.25	0.000 0.00	0.00	0.00	0.00	38090.00
41		GANGOTRI BUILDERS	0	0.000 0.00	0.000 0.00	2047.000 61921.75	0.000 0.00	905.00	0.00	0.00	62827.00
42		GENERATOR MAINTENANCE	0	0.000 0.00	0.000 0.00	100.000 3025.00	0.000 0.00	0.00	0.00	0.00	3025.00
43		GYAN CHAND GUPTA	0	0.000 0.00	0.000 0.00	548.000 16577.00	0.000 0.00	0.00	0.00	0.00	16577.00
44		H.C.M.R.	0	0.000 0.00	0.000 0.00	1070.000 32367.50	0.000 0.00	3830.00	0.00	0.00	36198.00
45		HANS BHATTA	0	30.000 1285.50	0.000 0.00	6719.000 203249.75	0.000 0.00	52.00	0.00	0.00	204587.00

Continue.....

ABCD PETROL PUMP**Bill Covering Sheet of B.R. ENTERPRISES**

From Date 01/04/2007 To Date 31/03/2008

P-1 PrintDate 08/06/2009 4:56:13 PM

Dear Sir,

We furnish below particulars of our bills amounting to Rs. 2083669.50 Which are outstanding on Date as Per our Records for Settlement and Payment. We hope you will find the same in order, otherwise kindly let us hear within three days of receipts of this statement after which we shall assume you have accepted the correctness of the outstanding amount.

Kindly send us payment in cash or by checque at the earliest so that all the outstandings may be settled and cleared without delay.

Sr No	Bill Date	Bill No	VehicleNo	Total Amount
			Previous Balance :	11153.50
1	15/04/2007	6	0	171518.00
2	30/04/2007	39	0	163955.00
3	15/05/2007	75	0	82280.00
4	31/05/2007	111	0	208725.00
5	15/06/2007	144	0	158480.00
6	30/06/2007	178	0	209176.00
7	15/07/2007	210	0	158496.00
8	31/07/2007	245	0	97536.00
9	15/08/2007	279	0	91440.00
10	31/08/2007	314	0	134112.00
11	30/09/2007	383	0	115214.00
12	15/10/2007	417	0	152400.00
13	15/11/2007	488	0	91440.00
14	30/11/2007	526	0	188976.00
15	15/12/2007	562	0	48768.00
Grand Total				2083669.50

ABCD PETROL PUMP

Day Book

From Date 01/04/2007 To Date 31/03/2008

P-1 PrintDate 08/06/2009 4:57:18 PM

Voucher No.	Date	Description	Debit	Credit
JRNL 1	01/04/2007	PREPAID INSURANCE TRANSFER		12519.00
JRNL 1	01/04/2007	INSURANCE EXP TRANSFER	12519.00	
JRNL 1	30/04/2007	2511 - TANKER INCOME WITH BPCL T.D.S		2135.00
JRNL 1	30/04/2007	2511 - TANKER INCOME WITH BPCL FLEET CARD		23029.00
JRNL 1	30/04/2007	T.D.S. ON 2511 TANKER INCOME 2511 TANKER	2135.00	
JRNL 1	30/04/2007	SMART FLEET CARD 2511 TANKER	23029.00	
JRNL 2	30/04/2007	PETRO CARD A/C TRANSFER		318249.17
JRNL 2	30/04/2007	BPCL TRANSFER	318249.17	
JRNL 1	09/05/2007	ESI RECORD MAINTENACE BILL NO. 966 , Bill No. 966	900.00	
JRNL 1	09/05/2007	NARENDER KUMAR BILL NO. 966 Cheque No. 763476, Bill No. 966		900.00
JRNL 2	09/05/2007	SALARY A/C ESIC	1949.00	
JRNL 2	09/05/2007	SALARY A/C EPF	13271.00	
JRNL 2	09/05/2007	ESIC FOR AP 07		1949.00
JRNL 2	09/05/2007	EPF FOR AP 07		13271.00
JRNL 1	10/05/2007	G4S CASH SERVICE (INDIA) PVT. LTD BILL NO. 0292 Cheque No. 763488, Bill No. 0292		7933.00
JRNL 1	10/05/2007	SECURITY EXP BILL NO. 0292 , Bill No. 0292	7933.00	
JRNL 2	10/05/2007	INDIAN SECURITY FORCE BILL NO. 1355 , Bill No. 1355		15152.00
JRNL 2	10/05/2007	SECURITY EXP BILL NO. 1355 , Bill No. 1355	15152.00	
JRNL 1	11/05/2007	G4S CASH SERVICE (INDIA) PVT. LTD BILL NO. 0292	178.00	
JRNL 1	11/05/2007	T.D.S. BILL NO. 0292		178.00

-----Conti...

ABCD COMPANY LTD.

Cash/Bank Book

From Date 01/04/2007 To Date 02/04/2007

P-1 PrintDate 08/06/2009 4:59:12 PM

Cash in Hand

Date	Description	Allocation	Receipts	Payment	Balance	Voucher No.	Chq No/Bill No.
	Opening Balance				654912462.30	Dr	
01/04/2007			544223.83		655456686.13	Dr	DSHC 43
	LOOSE LUBE Sales A/c	1528.26					DSHC 43
	Total Meter Sale for the Day						
	IDBI CRADIT CARD	9994.81					DSHC 43
	CREDIT CARD SALE						
	Diesel Sales A/c	149273.91					DSHC 43
	Total Meter Sale for the Day						
	LOOSE LUBE Sales A/c	4558.00					DSHC 43
	Total Item Sale for the Day						
	TBA SALE A/C	540.00					DSHC 43
	Total Item Sale for the Day						
	VAT Account (Sale)	0.00					DSHC 43
	Total VAT on Sale of ULP (Meter Sale)						
	AMERICAN EXPRESS CREDIT CARD	1960.88					DSHC 43
	CREDIT CARD SALE						
	U.L.P Sales A/c	545178.48					DSHC 43
	Total Meter Sale for the Day						
	ICICI CREDIT CARD	106416.12					DSHC 43
	CREDIT CARD SALE						
	VAT Account (Sale)	0.00					DSHC 43
	Total VAT on Sale of DIESEL (Meter Sale)						
	Debtor Control A/c	38483.01					DSHC 43
	Total Credit Sale for the Day						
	VAT Account (Sale)	0.00					DSHC 43
	Total VAT on Sale of TBA (Item Sale)						
	VAT Account (Sale)	0.00					DSHC 43
	Total VAT on Sale of LUBE (Item Sale)						
	VAT Account (Sale)	0.00					DSHC 43
	Total VAT on Sale of LUBE (Meter Sale)						
	Total For Day		544223.83	0.00			
02/04/2007			617626.16		656074312.29	Dr	DSHC 12
	IDBI CRADIT CARD	39324.36					DSHC 12
	CREDIT CARD SALE						
	VAT Account (Sale)	0.00					DSHC 12
	Total VAT on Sale of ULP (Meter Sale)						
	Diesel Sales A/c	192372.36					DSHC 12
	Total Meter Sale for the Day						
	LOOSE LUBE Sales A/c	2366.72					DSHC 12
	Total Meter Sale for the Day						
	LOOSE LUBE Sales A/c	3383.00					DSHC 12
	Total Item Sale for the Day						
	TBA SALE A/C	810.00					DSHC 12
	Total Item Sale for the Day						
	LOOSE LUBE Sales A/c	116.00					DSHC 12
	Total Item Sale for the Day						

Contd....

RECEIPT REPORT

From Date 01/04/2007 To Date 31/03/2008

P-1 PrintDate 08/06/2009 5:01:05 PM

Account : HDFC BANK

Date	Name	Narration	Amount
02/07/2007	ICICI CREDIT CARD	CHEQ 669648 DCR 9083126	49269.10
02/07/2007	IDBI CRADIT CARD	CHEQ 910285 DCR 9083126	101201.19
03/07/2007	390 - PYLON ENGINEERS	CHEQ 166475 DCR 9083151	7691.00
03/07/2007	118 - EICHER GOODEARTH	CHEQ 163010 DCR 9083151	5073.00
03/07/2007	118 - EICHER GOODEARTH	CHEQ 080470 DCR 9083151	1367.00
03/07/2007	125 - EICHER GOODEARTH	CHEQ 010756 DCR 9083151	10365.00
03/07/2007	130 - EICHER GOODEARTH	CHEQ 010756 DCR 9083151	15797.00
03/07/2007	IDBI CRADIT CARD	CHEQ 910386 DCR 9083127	61628.61
03/07/2007	IDBI CRADIT CARD	CHEQ 910380 DCR 9083127	65647.52
04/07/2007	238 - NHPC SERVICES	CHEQ 913442 DCR 9083152	48697.00
04/07/2007	252 - DESEIN	CHEQ 203733 DCR 9083152	38532.00
04/07/2007	418 - HONDA SIEL CAR INDI	CHEQ 494532 DCR 9083152	43393.00
04/07/2007	287 - BHEL HARIDWAR	CHEQ 182958 DCR 9083152	10925.00
04/07/2007	395 - KOCHAR AND CO.	CHEQ 283357 DCR 9083152	5366.00
04/07/2007	IDBI CRADIT CARD	CHEQ 910412 DCR 9083128	32694.93
04/07/2007	ICICI CREDIT CARD	CHEQ 671046 DCR 9083128	145349.46
05/07/2007	251 - INDURE P LTD.	CHEQ 802100 DCR 9083153	155696.00
05/07/2007	155 - R.K. KAUL	CHEQ 294393 DCR 9083153	5776.00
05/07/2007	ICICI CREDIT CARD	CHEQ 672871 DCR 9083129	106751.48
05/07/2007	ICICI CREDIT CARD	CHEQ 671972 DCR 9083129	129477.99
05/07/2007	IDBI CRADIT CARD	CHEQ 910540 DCR 9083129	19061.71
06/07/2007	146 - N.C. SARKAR	CHEQ 184456 DCR 9083154	1538.00
06/07/2007	IDBI CRADIT CARD	CHEQ 910583 DCR 9083130	28733.43
06/07/2007	ICICI CREDIT CARD	CHEQ 673772 DCR 9083130	106603.02
07/07/2007	018 - IBP BIJWASAN	CHEQ 219465 DCR 9083155	44696.00
07/07/2007	469 - SURESH BANDHUS (AGE	CHEQ 208851 DCR 9083155	6870.00
07/07/2007	IDBI CRADIT CARD	CHEQ 910617 DCR 9083131	33532.50
07/07/2007	ICICI CREDIT CARD	CHEQ 539268 DCR 9083131	120545.86
09/07/2007	318 - V. MALIK AND ASSOCI	CHEQ 926474 DCR 9083156	15896.00
09/07/2007	209 - BRIDGE AND ROOF CO.	CHEQ 765370 DCR 9083156	732.00
09/07/2007	376 - BAJAJ ELECTRICALS	CHEQ 365649 DCR 9083156	10197.00
09/07/2007	016 - PRESTON ENGINEERING	CHEQ 303110 DCR 9083156	8907.00
09/07/2007	244 - K.K. VENUGOPAL	CHEQ 450775 DCR 9083156	10346.00
09/07/2007	ICICI CREDIT CARD	CHEQ 540251 DCR 9083132	168013.72
09/07/2007	IDBI CRADIT CARD	CHEQ 910865 DCR 9083132	5430.12
09/07/2007	MISC. INCOME	CHEQ 910884 DCR 9083133 FROM IDBI CR. CARD S	8335.57
09/07/2007	MISC. INCOME	CHEQ 910884 DCR 9083133 FROM IDBI CR. CARD S	11173.58
09/07/2007	MISC. INCOME	CASH DEPOSITED (L.F.R. SH. SUKHDEV SINGH)	1000.00
10/07/2007	033 - KHANEJA MOTORS	CHEQ 491388 DCR 9083157	5306.00
10/07/2007	246 - SUGAM PARIVAHAN LTD	CHEQ 445755 DCR 9083157	14582.00
10/07/2007	474 - A N S	CHEQ 142156 DCR 9083157	8590.00
10/07/2007	128 - DALIP SINGH & SONS	CHEQ 510308 DCR 9083158	12915.00
10/07/2007	082 - GUPTA AND GUPTA	CHEQ 460327 DCR 9083158	444.00
10/07/2007	328 - SERVICE EQUIPMENTS	CHEQ 593665 DCR 9083158	37147.00
10/07/2007	376 - BAJAJ ELECTRICALS	CHEQ 893390 DCR 9083158	7222.00
10/07/2007	IDBI CRADIT CARD	CHEQ 910951 DCR 9083134	3949.54
11/07/2007	ICICI CREDIT CARD	CHEQ 542623 DCR 9083135	50750.46
11/07/2007	ICICI CREDIT CARD	CHEQ 541648 DCR 9083135	240179.39
11/07/2007	IDBI CRADIT CARD	CHEQ 910980 DCR 9083135	71341.14
11/07/2007	414 - J. NATH PREM NATH	CHEQ 222551 DCR 9083159	14682.00
11/07/2007	010 - R.K.GOEL AND CO.	CHEQ 122575 DCR 9083159	4397.00
12/07/2007	015 - BALMER LAWRIE	CHEQ 679701 DCR 9083160	811.00
12/07/2007	356 - P. JAIN	CHEQ 157894 DCR 9083160	15874.00

-----Cont...

Chit Entry Report

From Date 01/04/2007 To Date 01/04/2007

P-1 PrintDate 08/06/2009 5:03:30 PM

ChitDate	Chit No	Party	A/cNo	VehicleNo	Item	Quantity	Rate	Amount	Bill N
01/04/07	14060	282 - BHEL	282	3392	ULP	26.500	42.85	1135.53	6
01/04/07	17233	181 - CCI	181	4112	ULP	37.000	42.85	1585.45	34
01/04/07	15274	283 - KOHINOOR FOODS LTD.	283	0075	ULP	42.000	42.85	1799.70	48
01/04/07	537	440 - PEC LTD.	440	3446	XTRA PREMIUM	35.000	44.35	1552.25	70
					20W40 01 LTR	1.000	132.00	132.00	70
					SYSTEM G 200 ML	1.000	250.00	250.00	70
					COOLANT 01 LTR	1.000	193.00	193.00	70
					BREAK OIL 1/2 LTR	1.000	90.00	90.00	70
01/04/07	11471	418 - HONDA SIEL CAR INDI	418	6392	ULP	42.000	42.85	1799.70	67
01/04/07	01042007	251 - INDURE P LTD.	251	2094	XTRA PREMIUM	59.000	44.35	2616.65	5
01/04/07	14387	252 - DESEIN	252	9321	XTRA PREMIUM	43.340	44.35	1922.13	45
01/04/07	12969	216 - ESCORTS AUTO COMPO.	216	3435	ULP	26.000	42.85	1114.10	37
01/04/07	16063	282 - BHEL	282	3249	ULP	34.000	42.85	1456.90	6
01/04/07	14653	114 - TALBROS	114	6850	ULP	39.800	42.85	1705.43	26
01/04/07	17182	283 - KOHINOOR FOODS LTD.	283	0075	ULP	43.000	42.85	1842.55	48
					POLISH CLOTH	4.000	20.00	80.00	48
01/04/07	11810	125 - EICHER GOODEARTH	125	0114	ULP	25.450	42.85	1090.53	3
					20W40 01 LTR	1.000	132.00	132.00	3
					POLISH CLOTH	3.000	20.00	60.00	3
01/04/07	10255	011 - K.H. SHIVDASANI	11	2718	ULP	28.200	42.85	1208.37	14
01/04/07	16364	395 - KOCHAR AND CO.	395	1805	ULP	30.000	42.85	1285.50	10
01/04/07	16990	033 - KHANEJA MOTORS	33	7344	ULP	20.000	42.85	857.00	18
01/04/07	10130	318 - V. MALIK AND ASSOCI	318	0111	ULP	34.010	42.85	1457.33	52
01/04/07	17133	384 - ESCORTS TRACTOR	384	8422	XTRA PREMIUM	38.000	44.35	1685.30	62
01/04/07	13721	238 - NHPC SERVICES	238	0033	XTRA PREMIUM	30.000	44.35	1330.50	40
01/04/07	16951	033 - KHANEJA MOTORS	33	1565	ULP	20.000	42.85	857.00	18
01/04/07	16214	282 - BHEL	282	7420	ULP	39.000	42.85	1671.15	6
01/04/07	82671	451 - MAHESWARI CO.	451	7238	ULP	24.000	42.85	1028.40	72
01/04/07	16034	040 - PACKWAYS PVT. LTD.	40	2400	ULP	40.000	42.85	1714.00	20
01/04/07	16407	172 - BONTON	172	5896	ULP	41.000	42.85	1756.85	33
01/04/07	16574	282 - BHEL	282	5294	ULP	30.000	42.85	1285.50	6
01/04/07	.16010	479 - UTTAM SUGAR MILLS L	479	3579	XTRA PREMIUM	40.320	44.35	1788.19	78
TOTAL SLIPS :								25	38483.01

ItemWise Total

Item Name	Quantity	Amount
20W40 01 LTR	2.000	264.00
BREAK OIL 1/2 LTR	1.000	90.00
COOLANT 01 LTR	1.000	193.00
POLISH CLOTH	7.000	140.00
SYSTEM G 200 ML	1.000	250.00
ULP	621.960	26650.99
XTRA PREMIUM	245.660	10895.02
		38483.01

Groupwise Total

Group Name	Quantity	Amount
LUBE	4.000	547.00
TBA	8.000	390.00

ABCD COMPANY LTD.

Chit Detail

From Date 01/04/2007 To Date 30/06/2007

P-1 PrintDate 08/06/2009 5:08:41 PM

006 - UNITED BANK

Chit Date	Chit No	VehicleNo	Shift	Pedestal No	Item	Quantity	Rate	Amount	Bill No
04/04/2007	16595	6532	1		ULP	25.000	42.85	1071.25	12
17/04/2007	16596	6532	1		ULP	25.000	42.85	1071.25	12
20/04/2007	17651	5232	1		20W40 01 LTR	1.000	132.00	132.00	12
					ULP	25.000	42.85	1071.25	12
26/04/2007	17652	6532	1		ULP	25.000	42.85	1071.25	12
03/05/2007	17653	6532	1		COOLANT 01 LTR	1.000	193.00	193.00	99
					ULP	25.000	42.85	1071.25	99
08/05/2007	17654	6532	1		ULP	25.000	42.85	1071.25	99
10/05/2007	17660	6532	1		ULP	25.000	42.85	1071.25	99
12/05/2007	17655	6532	1		ULP	25.000	42.85	1071.25	99
14/05/2007	17282	5282	1		ULP	30.000	42.85	1285.50	99
19/05/2007	17656	6532	1		20W40 01 LTR	1.000	132.00	132.00	99
					COOLANT 01 LTR	1.000	193.00	193.00	99
					POLISH CLOTH	2.000	20.00	40.00	99
					ULP	25.000	42.85	1071.25	99
24/05/2007	17657	6532	1		ULP	25.000	42.85	1071.25	99
28/05/2007	17658	6532	1		ULP	25.000	42.85	1071.25	99
29/05/2007	17283	5282	1		ULP	30.000	42.85	1285.50	99
01/06/2007	17659	6532	1		COOLANT 01/2 LTR	2.000	101.00	202.00	184
					ULP	25.000	42.85	1071.25	184
02/06/2007	17284	5282	1		ULP	25.000	42.85	1071.25	184
06/06/2007	21041	6532	1		ULP	25.000	43.52	1088.00	184
09/06/2007	17285	5282	1		ULP	30.000	43.52	1305.60	184
09/06/2007	21042	6532	1		ULP	25.000	43.52	1088.00	184
13/06/2007	21043	6532	1		BATTERY WATER 1 LTR	1.000	10.00	10.00	184
					COOLANT 01 LTR	1.000	193.00	193.00	184
					POLISH CLOTH	2.000	20.00	40.00	184
					ULP	25.000	43.52	1088.00	184
16/06/2007	17286	5282	1		ULP	30.000	43.52	1305.60	184
21/06/2007	17287	5282	1		ULP	30.000	43.52	1305.60	184
21/06/2007	21044	6532	1		ULP	25.000	43.52	1088.00	184
25/06/2007	21045	6532	1		ULP	25.000	43.52	1088.00	184

Total Slips : 23	26989.05
Billing Charges :	539.78
Grand Total :	27528.83

Statement of Account

From Date 01/04/2007 To Date 31/03/2008

P-1 PrintDate 08/06/2009 5:10:57 PM

128 - DALIP SINGH & SONS 128

S.No.	Description	Amount
1	Vehicle No. : 1718	22984.14
2	Vehicle No. : 3766	9494.00
3	Vehicle No. : 4008	5222.40
4	Vehicle No. : 5383	10059.14
5	Vehicle No. : 7383	7453.44
Total :		55213.12
Billing Charges :		1104.26
Net Total :		56317.38

Chit Detail

From Date 01/04/2007 To Date 31/03/2008

P-1 PrintDate 08/06/2009 5:12:22 PM

006 - UNITED BANK 6

Description	Quantity	Unit	Amount
20W40 01 LTR	2.000		264.00
BATTERY WATER 1 LTR	2.000		20.00
COOLANT 01 LTR	5.000		965.00
COOLANT 01/2 LTR	2.000		202.00
POLISH CLOTH	6.000		120.00
ULP	930.000	LTR	40215.65
XXX 01 LTR	2.000		266.00

Total Slips : 36			42052.65
Billing Charges :			841.05

Grand Total :			42893.70

KARAN PETROLEUM

Chit Detail (Party)

From Date 01/04/2007 To Date 31/03/2008

P-1 PrintDate 08/06/2009 5:47:14 PM

Date	Chit No	VehicleNo	PETROL	HSD	POWER	TURBOJIT	Others Description	Value	Bill N
WAPCOS									
08/04/2007	18742	5693	37.000					1599.88	267
08/04/2007	18742	5693					2.00 2 X HP Cruise-	136.00	267
11/04/2007	18743	5693	35.000					1513.40	267
11/04/2007	18743	5693					2.00 2 X HP Cruise-	136.00	267
16/04/2007	18744	5693	37.000					1599.88	267
16/04/2007	18744	5693					2.00 2 X HP Cruise-	136.00	267
26/04/2007	18745	5693	39.000					1686.36	267
26/04/2007	18745	5693					1.00 1 X THANDA RAJ	115.00	267
30/04/2007	12315	2348		30.000				914.40	266
30/04/2007	18746	5693	38.000					1643.12	267
30/04/2007	18746	5693					2.00 2 X HP Cruise-	136.00	267
23/05/2007	12316	2348		31.600				970.12	568
23/05/2007	12316	2348					1.00 1 X MILCY 40 -	129.00	568
Total Slips :			7	186.000	61.600	0.000	0.000	10.00	10715.16
Grand Total :			7	186.000	61.600	0.000	0.000	10.000	10715.16

Group Wise Total Amount

PETROL	8042.64
HSD	1884.52
Others	788.00

Group Grand Total Amount

10715.16

ABCD PETROLEUM CO.

Chit Detail (Party)

From Date 01/04/2007 To Date 01/04/2007

P-1 PrintDate 08/06/2009 5:52:07 PM

Party Name	ChitNo	Veh_No	PETROL	HSD	POWER	TURBOJIT	Others	Description	Value	B_No
01/04/2007										
Below the line	39058	1818			37.000				1644.65	79
Deepak Taxi	.3183	6448		22.000					670.56	213
Delta Net Work	35994	7463	8.000					0.45 X LUBE	345.92	214
Delta Net Work	35994	7463						0.450 0.45 X LUBE	56.10	214
Dlf Estate Developer	.10143	3929			10.000				444.50	82
Dlf Estate Developer	25459	9656	10.000						432.40	82
DLF Limited	.13779	5846		45.000					1371.60	283
DLF Limited	25324	9			40.000				1778.00	290
DLF Services Ltd (Gr	01042007	HR36 737		3000.000					91440.00	1
DLF SOUTH POINT MALL	01042007	GENSET		2000.000					60960.00	3
Domino Pizza (DLF)	.154	4369	5.000						216.20	83
Domino Pizza (DLF)	.155	4368	5.000						216.20	83
Domino Pizza (DLF)	.156	3222	5.000						216.20	83
Domino Pizza (DLF)	.157	1131	5.000						216.20	83
Domino Pizza (DLF)	.158	1134	5.000						216.20	83
Domino Pizza (DLF)	.159	4371	5.000						216.20	83
Domino Pizza (Secto	39209	4080		30.000					914.40	84
Ericsson India Priva	39353	1153				46.000			1425.08	78
Honda R&D(I) Pvt.Lt	1955	2160	46.000						1989.04	228
Legend Travel Servic	.35505	5449		40.000					1219.20	59
Legend Travel Servic	.35506	4574		30.000					914.40	59
Legend Travel Servic	.35507	7218		35.000					1066.80	59
Legend Travel Servic	.35508	2104		40.000					1219.20	59
Legend Travel Servic	.35509	6918		30.000					914.40	59
Legend Travel Servic	.35510	8460				35.000			1084.30	59
Legend Travel Servic	35316	8029		30.000					914.40	59
Legend Travel Servic	35318	3005		28.000					853.44	59
Legend Travel Servic	35324	6950		30.000					914.40	59
Legend Travel Servic	35332	4482		30.000					914.40	59
Legend Travel Servic	35335	416		30.000					914.40	59
Legend Travel Servic	35338	2945		40.000					1219.20	59
Legend Travel Servic	38386	9544		40.000					1219.20	59
Legend Travel Servic	38388	34		30.000					914.40	59
Legend Travel Servic	38393	8882		40.000					1219.20	59
Legend Travel Servic	38394	1650		40.000					1219.20	59
Legend Travel Servic	38398	3700		40.000					1219.20	59
Legend Travel Servic	38575	9609		25.000					762.00	59
Legend Travel Servic	39197	7218		20.000					609.60	59
Legend Travel Servic	39200	6918		40.000					1219.20	59
Modern Construction	.001	Genset		200.000					6096.00	234
Neesa Leisure Ltd.	36239	6559		25.000					762.00	87
Neesa Leisure Ltd.	36240	Genset		35.000					1066.80	87
Neesa Leisure Ltd.	36241	Genset		35.000					1066.80	87
Neptune Corporate Se	35172	7966				37.000			1146.26	88
Oakwood Estate Cond.	.0104200	Genset		2000.000					60960.00	2
S.K.S.Tempo Service	39598	8572		44.000					1341.12	247
S.K.S.Tempo Service	39601	2613		46.000					1402.08	247
Sahara India (MS)	.20330	6326	38.000						1643.12	249
Sanjay Tilpat	.3185	2518		32.000					975.36	250
SLV -II (MS)	21988	NEW	5.000						216.20	253
SLV-III	29113	2993		38.810					1182.93	255
Sukhjit Mann (Genset	.3184	Genset		30.000					914.40	257
Umesh Oil Carrier	.11780	3043		200.000					6096.00	261
Vishal Tour & Travel	.1611	6679		42.000					1280.16	77
Vishal Tour & Travel	.1617	3577		43.000					1310.64	77
Yadav Taxi	21331	6416		90.000					2743.20	272

Contd....

ABCD PETROLEUM CO.

CREDIT SLIPS SUMMARY (DATE WISE)

From Date 01/04/2007 To Date 30/04/2007

P-1 PrintDate 08/06/2009 5:53:37 PM

Date	Description	Amount
01/04/2007	Total Chit Amount	275503.06
02/04/2007	Total Chit Amount	347527.45
03/04/2007	Total Chit Amount	227413.20
04/04/2007	Total Chit Amount	526765.01
05/04/2007	Total Chit Amount	481751.38
06/04/2007	Total Chit Amount	210169.98
07/04/2007	Total Chit Amount	603617.10
08/04/2007	Total Chit Amount	139631.50
09/04/2007	Total Chit Amount	299749.50
10/04/2007	Total Chit Amount	455329.36
11/04/2007	Total Chit Amount	669545.20
12/04/2007	Total Chit Amount	650491.55
13/04/2007	Total Chit Amount	153563.02
14/04/2007	Total Chit Amount	500788.08
15/04/2007	Total Chit Amount	428227.82
16/04/2007	Total Chit Amount	431079.15
17/04/2007	Total Chit Amount	489708.35
18/04/2007	Total Chit Amount	504490.63
19/04/2007	Total Chit Amount	494493.50
20/04/2007	Total Chit Amount	445338.85
21/04/2007	Total Chit Amount	463137.14
22/04/2007	Total Chit Amount	230031.82
23/04/2007	Total Chit Amount	472266.31
24/04/2007	Total Chit Amount	556402.57
25/04/2007	Total Chit Amount	357458.69
26/04/2007	Total Chit Amount	677431.00
27/04/2007	Total Chit Amount	365215.66
28/04/2007	Total Chit Amount	558975.83
29/04/2007	Total Chit Amount	418928.40
30/04/2007	Total Chit Amount	776173.08
Grand Total Chit Amount		13211204.19

CHIT DETAIL IN EXCEL								
SR. No.	CHIT NO.	CHITDATE	ACC. NAME	VEHICLE NO.	ITEM NAME	QUANTITY	RATE	AMOUNT
70	14807	11/04/2007	BACKUP POWER QUTUB PLAZA ASSO.	GENSET	DIESEL	400	30.48	12192
71	14809	17/04/2007	BACKUP POWER QUTUB PLAZA ASSO.	GENSET	DIESEL	400	30.48	12192
72	14812	28/04/2007	BACKUP POWER QUTUB PLAZA ASSO.	GENSET	DIESEL	400	30.48	12192
73	0.208545	09/05/2007	BACKUP POWER QUTUB PLAZA ASSO.	GENSET	DIESEL	400	30.48	12192
74	4415	15/05/2007	BACKUP POWER QUTUB PLAZA ASSO.	GENSET	DIESEL	400	30.48	12192
75	14816	20/05/2007	BACKUP POWER QUTUB PLAZA ASSO.	GENSET	DIESEL	400	30.7	12280
76	14819	25/05/2007	BACKUP POWER QUTUB PLAZA ASSO.	GENSET	DIESEL	400	30.7	12280
77	6062007	06/06/2007	BACKUP POWER QUTUB PLAZA ASSO.	GENSET	DIESEL	400	30.7	12280
78	15657	13/06/2007	BACKUP POWER QUTUB PLAZA ASSO.	GENSET	DIESEL	400	30.7	12280
79	39058	01/04/2007	BELOW THE LINE	1818	POWER PETROL	37	44.45	1644.65
80	24681	02/04/2007	BELOW THE LINE	9703	ULP	31	43.24	1340.44
81	39059	03/04/2007	BELOW THE LINE	1818	ULP	23	43.24	994.52
82	39060	04/04/2007	BELOW THE LINE	1818	POWER PETROL	37	44.45	1644.65
83	19813	05/04/2007	BELOW THE LINE	3287	ULP	31	43.24	1340.44
84	39061	07/04/2007	BELOW THE LINE	1818	POWER PETROL	34	44.45	1511.3
85	24682	09/04/2007	BELOW THE LINE	GENSET	ULP	20	43.24	864.8
86	39062	12/04/2007	BELOW THE LINE	1818	ULP	11.56	43.24	499.85
87	19814	12/04/2007	BELOW THE LINE	3287	ULP	22	43.24	951.28
88	24683	12/04/2007	BELOW THE LINE	9703	ULP	32	43.24	1383.68
89	39063	13/04/2007	BELOW THE LINE	1818	POWER PETROL	36	44.45	1600.2
90	39064	15/04/2007	BELOW THE LINE	1818	ULP	34.5	43.24	1491.78
91	24684	16/04/2007	BELOW THE LINE	A/F	ULP	20	43.24	864.8
92	39065	18/04/2007	BELOW THE LINE	1818	ULP	27	43.24	1167.48
93	246073	18/04/2007	BELOW THE LINE	1908	ULP	38	43.24	1643.12
94	24685	20/04/2007	BELOW THE LINE	GENSET	DIESEL	20	30.48	609.6
95	19815	21/04/2007	BELOW THE LINE	3287	ULP	30	43.24	1297.2
96	24686	22/04/2007	BELOW THE LINE	9703	ULP	29	43.24	1253.96
97	39066	23/04/2007	BELOW THE LINE	1818	POWER PETROL	30	44.45	1333.5
98	24687	25/04/2007	BELOW THE LINE	7544	ULP	30	43.24	1297.2
99	24688	26/04/2007	BELOW THE LINE	GENSET	POWER PETROL	20	44.45	889
100	24608	27/04/2007	BELOW THE LINE	1908	ULP	33	43.24	1426.92
101	19816	27/04/2007	BELOW THE LINE	3287	ULP	32	43.24	1383.68
102	39067	28/04/2007	BELOW THE LINE	1818	POWER PETROL	27	44.45	1200.15
103	24689	28/04/2007	BELOW THE LINE	9703	ULP	36	43.24	1556.64
104	19817	30/04/2007	BELOW THE LINE	3287	ULP	32	43.24	1383.68
105	39068	01/05/2007	BELOW THE LINE	1818	POWER PETROL	32.5	44.45	1444.62
106	39069	03/05/2007	BELOW THE LINE	1818	POWER PETROL	28	44.45	1244.6
107	24690	04/05/2007	BELOW THE LINE	A/F	ULP	20	43.24	864.8
108	39070	05/05/2007	BELOW THE LINE	1818	POWER PETROL	33	44.45	1466.85
109	19818	05/05/2007	BELOW THE LINE	3287	ULP	30	43.24	1297.2
110	24691	05/05/2007	BELOW THE LINE	9703	ULP	32	43.24	1383.68
111	39071	09/05/2007	BELOW THE LINE	1818	POWER PETROL	34	44.45	1511.3
112	24609	09/05/2007	BELOW THE LINE	1908	POWER PETROL	31	44.45	1377.95
113	19819	09/05/2007	BELOW THE LINE	3287	ULP	30	43.24	1297.2
114	24692	11/05/2007	BELOW THE LINE	9703	ULP	30	43.24	1297.2
115	24610	12/05/2007	BELOW THE LINE	1908	POWER PETROL	31	44.45	1377.95
116	39072	16/05/2007	BELOW THE LINE	1818	POWER PETROL	35	45.12	1579.2
117	24611	16/05/2007	BELOW THE LINE	1908	POWER PETROL	35	45.12	1579.2
118	39073	18/05/2007	BELOW THE LINE	1818	POWER PETROL	32	45.12	1443.84
119	24612	19/05/2007	BELOW THE LINE	1908	POWER PETROL	28	45.12	1263.36
120	19820	19/05/2007	BELOW THE LINE	3287	ULP	18	43.91	790.38
121	39074	20/05/2007	BELOW THE LINE	1818	ULP	17.08	43.91	749.98
122	24693	20/05/2007	BELOW THE LINE	9703	ULP	27.33	43.91	1200.06
123	39075	22/05/2007	BELOW THE LINE	1818	ULP	23	43.91	1009.93
124	24694	22/05/2007	BELOW THE LINE	9703	ULP	33	43.91	1449.03
125	39076	23/05/2007	BELOW THE LINE	1818	ULP	17	43.91	746.47
126	19821	23/05/2007	BELOW THE LINE	3287	ULP	31	43.91	1361.21
127	39077	24/05/2007	BELOW THE LINE	1818	ULP	31	43.91	1361.21
128	24613	24/05/2007	BELOW THE LINE	1908	POWER PETROL	38	45.12	1714.56
129	39078	26/05/2007	BELOW THE LINE	1818	POWER PETROL	34	45.12	1534.08
130	19822	26/05/2007	BELOW THE LINE	SCOOTER	ULP	17	43.91	746.47
131	24695	27/05/2007	BELOW THE LINE	9703	ULP	31	43.91	1361.21
132	39079	30/05/2007	BELOW THE LINE	1818	POWER PETROL	10	45.12	451.2
133	4721	31/05/2007	BELOW THE LINE	1818	POWER PETROL	13.66	45.12	616.34
134	24696	31/05/2007	BELOW THE LINE	9705	POWER PETROL	32	45.12	1443.84
135	19823	01/06/2007	BELOW THE LINE	3287	ULP	30	43.91	1317.3
136	4000	02/06/2007	BELOW THE LINE	1818	POWER PETROL	20	45.12	902.4
137	19824	02/06/2007	BELOW THE LINE	GENSET	ULP	17	43.91	746.47
138	19825	05/06/2007	BELOW THE LINE	1818	ULP	10	43.91	439.1
139	24697	05/06/2007	BELOW THE LINE	9703	ULP	34	43.91	1492.94
140	39080	06/06/2007	BELOW THE LINE	1818	ULP	30.76	43.91	1350.67
141	15268	08/06/2007	BELOW THE LINE	1818	POWER PETROL	30	45.12	1353.6
142	24614	08/06/2007	BELOW THE LINE	1908	POWER PETROL	38	45.12	1714.56
143	24698	09/06/2007	BELOW THE LINE	9703	ULP	33	43.91	1449.03
144	19826	12/06/2007	BELOW THE LINE	3287	ULP	28	43.91	1229.48
145	15297	12/06/2007	BELOW THE LINE	CANE	ULP	12	43.91	526.92
146	15665	14/06/2007	BELOW THE LINE	1617	ULP	30	43.91	1317.3
147	24699	14/06/2007	BELOW THE LINE	9703	ULP	30	43.91	1317.3

ABCD PETROLEUM CO.

Daily Sale Consolidate

From Date 01/04/2007 To Date 01/04/2007

P-1 PrintDate 08/06/2009 6:01:00 PM

Party	Amount
Below the line	1644.65
Deepak Taxi	670.56
Delta Net Work	402.02
Dlf Estate Developers Ltd.	876.90
DLF Limited	3149.60
DLF Services Ltd (Grand Mall)	91440.00
DLF SOUTH POINT MALL	60960.00
Domino Pizza (DLF)	1297.20
Domino Pizza (Sector-14)	914.40
Ericsson India Private Limited	1425.08
Honda R&D(I) Pvt.Ltd.	1989.04
Legend Travel Services	20530.54
Modern Construction Co.	6096.00
Neesa Leisure Ltd.	2895.60
Neptune Corporate Services Pvt. Ltd.	1146.26
Oakwood Estate Cond. Assc.	60960.00
S.K.S.Tempo Service	2743.20
Sahara India (MS)	1643.12
Sanjay Tilpat	975.36
SLV -II (MS)	216.20
SLV-III	1182.93
Sukhjit Mann (Genset)	914.40
Umesh Oil Carrier	6096.00
Vishal Tour & Travels	2590.80
Yadav Taxi	2743.20
Total slips : 55	275503.06

ABCD PETROLEUM CO.**Daily Balance**

From Date 01/04/2007 To Date 30/04/2007

P-1 PrintDate 08/06/2009 6:02:45 PM

Cash in Hand

Date	Debit	Credit
01/04/2007	1498078.36	
02/04/2007	1765933.36	
03/04/2007	637670.32	
04/04/2007	660074.32	
05/04/2007	424989.80	
06/04/2007	435549.30	
07/04/2007	511245.23	
08/04/2007	861598.18	
09/04/2007	147198.18	
10/04/2007	54110.13	
11/04/2007	196324.77	
12/04/2007	209567.89	
13/04/2007		77101.93
14/04/2007	379615.04	
15/04/2007	775892.84	
16/04/2007	20995.04	
17/04/2007		70951.58
18/04/2007	110001.17	
19/04/2007	39026.07	
20/04/2007	13802.78	
21/04/2007		346897.22
22/04/2007		330497.22
23/04/2007		774745.61
24/04/2007		671031.32
25/04/2007		776215.42
26/04/2007		670763.32
27/04/2007		668858.02
28/04/2007		700730.38
29/04/2007		346389.08
30/04/2007		641068.99

ABCD COMPANY LTD.

Schedule Listing

From Date : 01/04/2007 To Date : 31/03/2008

P-1

Account Head	Debit Balance	Credit Balance
Group Name : SUNDRY DEBTORS		
031 - S.P. KAPOOR	2115.00	0.00
051 - I.T.E. INDIA PVT. LTD.	3171.00	0.00
082 - GUPTA AND GUPTA	4802.00	0.00
103 - ALKARMA	8921.00	0.00
158 - JYOTI TRAVEL (P) LTD.	4103.00	0.00
172 - BONTON	25494.00	0.00
181 - CCI	54452.00	0.00
191 - HINDUSTAN NAT. GLASS	21996.00	0.00
192 - NTPC	0.00	231817.00
199 - H. GAMBHIR AND CO.	806.94	0.00
226 - ORIENTAL BANK	3463.00	0.00
235 - SK SHARMA/ APOLLO TYRES	15949.00	0.00
248 - D SINGH AND CO.	1383.00	0.00
307 - KAMAL ENTERPRISES	18000.00	0.00
328 - SERVICE EQUIPMENTS	19099.00	0.00
362 - SUKUM CRAFTS	21134.00	0.00
372 - SAMA NURSING HOME	19452.00	0.00
374 - ESCORTS LTD.	5728.00	0.00
381 - JAI BHARAT MARUTI	23154.00	0.00
418 - HONDA SIEL CAR INDIA LTD	75000.00	0.00
440 - PEC LTD.	15674.00	0.00
478 - APEDA	75205.00	0.00
AMERICAN EXPRESS CREDIT CARD	32588.35	0.00
CITI BANK - CREDIT CARD	53113.92	0.00
HSBC CREDIT CARDS	0.00	500.00
ICICI CREDIT CARD	17012.70	0.00
IDBI CRADIT CARD	310965.94	0.00
	-----	-----
	832782.85	232317.00
	-----	-----
	-----	-----
GROUP NET BALANCE	600465.85	
	-----	-----

Interest Calculation Report of A TO Z EXPRESS GOODS CARRIERIN for 365 days

Interest on Debit Balance 02.00% per 365 days

Interest on Credit Balance 02.00% per 365 days

From Date 01/04/2008 To 31/03/2009

Date	Voucher No.	Description	Debit	Credit	Balance	Interest	Days
		Opening Balance			2,225.00 Cr	5.85 Cr	48
		CH#725933 ISSD. AGST. GR NO.15					
19/05/2008	BPAY20080519	4 CH#725933 ISSD. AGST. GR NO.15 PAID TO A TO Z EXPRESS GOODS C	4,624.00		2,399.00 Dr		
19/05/2008	JRNL20080519	3 PAID TO A TO Z EXPRESS GOODS C CASH PAID AGST. CONSIGMENT NOT		4,624.00	2,225.00 Cr	15.61 Cr	128
24/09/2008	CPAY20080924	1 CASH PAID AGST. CONSIGMENT NOT CN NO. 18139 DT. 10.09.08 RECD	3,988.00		1,763.00 Dr		
24/09/2008	JRNL20080924	4 CN NO. 18139 DT. 10.09.08 RECD CASH PAID AGST CN.NO. 18252 DT		3,988.00	2,225.00 Cr	1.46 Cr	12
06/10/2008	CPAY20081006	1 CASH PAID AGST CN.NO. 18252 DT CN NO. 18252 DT. 17.09.08 RECD	3,182.00		957.00 Dr		
06/10/2008	JRNL20081006	5 CN NO. 18252 DT. 17.09.08 RECD TDS@2.06% DEDUCTED FROM FRGT U		3,600.00	2,643.00 Cr		
06/10/2008	JRNL20081006	6 TDS@2.06% DEDUCTED FROM FRGT U CASH PAID AGST.CN NO.18608 DT.	418.00		2,225.00 Cr	3.66 Cr	30
05/11/2008	CPAY20081105	5 CASH PAID AGST.CN NO.18608 DT. CN NO. 18608 DT. 11.10.08 FOR	2,732.00		507.00 Dr		
05/11/2008	JRNL20081105	1 CN NO. 18608 DT. 11.10.08 FOR TDS@2.06% DEDUCTED FROM CN NO.		2,790.00	2,283.00 Cr		
05/11/2008	JRNL20081105	2 TDS@2.06% DEDUCTED FROM CN NO. PAID TO ATOZ EXPRESS VIDE B.NO	58.00		2,225.00 Cr	0.85 Cr	7
12/11/2008	JRNL20081112	1 PAID TO ATOZ EXPRESS VIDE B.NO TDS @2.06% DEDUCTED AGST. GR N		9,700.00	11,925.00 Cr		
12/11/2008	JRNL20081112	2 TDS @2.06% DEDUCTED AGST. GR N CH#734714 ISSD. AGST. GR NO. 1	200.00		11,725.00 Cr	3.85 Cr	6
18/11/2008	BPAY20081118	8 CH#734714 ISSD. AGST. GR NO. 1 PAID TO ATOZ EXPRESS GOODS CAR	9,500.00		2,225.00 Cr	5.36 Cr	44
01/01/2009	JRNL20080101	1 PAID TO ATOZ EXPRESS GOODS CAR 9400 CORES @25 + DUTY+ CST SHO		3,360.00	5,585.00 Cr		
01/01/2009	JRNL20080101	2 9400 CORES @25 + DUTY+ CST SHO TDS @2.06% DEDUCTED AGST. GR N	2,743.40		2,841.60 Cr		
01/01/2009	JRNL20080101	3 TDS @2.06% DEDUCTED AGST. GR N CH#348581 ISSD. AGST. GR NO. 1	69.00		2,772.60 Cr	1.82 Cr	12
13/01/2009	BPAY20080113	1 CH#348581 ISSD. AGST. GR NO. 1 BEING CH#231029 ISSD.TO MR.NEE	547.60		2,225.00 Cr	9.39 Cr	77
31/03/2009	BPAY20080331	13 BEING CH#231029 ISSD.TO MR.NEE RAJ TRIVEDI TWS CONSULTANCY CH	1,500.00		725.00 Cr	0.04 Cr	1
			29,562.00	28,062.00		47.89 Cr	365

Ledger Account

From Date 01/04/2007 To Date 31/03/2008

P-1 PrintDate 08/06/2009 6:17:53 PM

Date	Narration	Debit	Credit	Balance
Account Head : INDIAN OIL CORP. LIMITED				
	Opening Balance			0.00 Dr
02/04/2007	Bill No.= 1		18000.00	18000.00 Cr
09/05/2007	Bill No.= 618845572		53028.91	71028.91 Cr
09/05/2007	Bill No.= 618839569		32637.69	103666.60 Cr
12/05/2007	Bill No.= 92009649		636075.90	739742.50 Cr
12/05/2007	Bill No.= 92010656		654901.38	1394643.88 Cr
14/05/2007	Bill No.= 92012181		636075.90	2030719.78 Cr
14/05/2007	Bill No.= 92012239		318373.53	2349093.31 Cr
19/05/2007	Bill No.= 92024916		435040.92	2784134.23 Cr
19/05/2007	Bill No.= 92024940		633735.90	3417870.13 Cr
19/05/2007	Bill No.= 92025071		317521.51	3735391.64 Cr
21/05/2007	Bill No.= 92027724		633735.90	4369127.54 Cr
21/05/2007	Bill No.= 92027737		422490.60	4791618.14 Cr
21/05/2007	Bill No.= 92028273		321118.59	5112736.73 Cr
22/05/2007	Bill No.= 92030297		435040.92	5547777.65 Cr
23/05/2007	Bill No.= 92032863		633735.90	6181513.55 Cr
23/05/2007	Bill No.= 92032916		317521.51	6499035.06 Cr
24/05/2007	Bill No.= 92035512		633735.90	7132770.96 Cr
25/05/2007	Bill No.= 92038076		12000.00	7144770.96 Cr
26/05/2007	Bill No.= 92041988		321118.59	7465889.55 Cr
26/05/2007	Bill No.= 92040705		317521.51	7783411.06 Cr
26/05/2007	Bill No.= 92040773		633735.90	8417146.96 Cr
28/05/2007	Bill No.= 92044042		435040.92	8852187.88 Cr
28/05/2007	Bill No.= 92043116		633735.90	9485923.78 Cr
29/05/2007	Bill No.= 92045898		633735.90	10119659.68 Cr
30/05/2007	Bill No.= 92048711		435040.92	10554700.60 Cr
30/05/2007	Bill No.= 92049084		317521.51	10872222.11 Cr
31/05/2007	Bill No.= 92051293		633735.90	11505958.01 Cr
31/05/2007	Bill No.= 92051873		321118.59	11827076.60 Cr
02/06/2007	Bill No.= 62056394		435040.92	12262117.52 Cr
02/06/2007	Bill No.= 92056216		633735.90	12895853.42 Cr
04/06/2007	Bill No.= 92059418		633735.90	13529589.32 Cr
04/06/2007	Bill No.= 92059416		476282.26	14005871.58 Cr
05/06/2007	Bill No.= 92062079		633735.90	14639607.48 Cr
05/06/2007	Bill No.= 92062294		435040.92	15074648.40 Cr
06/06/2007	Bill No.= 92064673		321118.59	15395766.99 Cr
07/06/2007	Bill No.= 92067062		633735.90	16029502.89 Cr
08/06/2007	Bill No.= 92069713		633735.90	16663238.79 Cr
08/06/2007	Bill No.= 92069629		317521.51	16980760.30 Cr
09/06/2007	Bill No.= 92072307		652561.38	17633321.68 Cr
09/06/2007	Bill No.= 92072337		422490.60	18055812.28 Cr
11/06/2007	Bill No.= 92075794		321118.59	18376930.87 Cr
11/06/2007	Bill No.= 92074808		633735.90	19010666.77 Cr
11/06/2007	Bill No.= 92074809		317521.51	19328188.28 Cr
12/06/2007	Bill No.= 92077765		633735.90	19961924.18 Cr
13/06/2007	Bill No.= 92080205		422490.60	20384414.78 Cr
13/06/2007	Bill No.= 92080452		652561.38	21036976.16 Cr
13/06/2007	Bill No.= 69431660		43882.67	21080858.83 Cr
14/06/2007	Bill No.= 92082660		317521.51	21398380.34 Cr
15/06/2007	Bill No.= 92085133		633735.90	22032116.24 Cr
16/06/2007	Bill No.= 92087638		633735.90	22665852.14 Cr
16/06/2007	Bill No.= 92088143		435040.92	23100893.06 Cr
16/06/2007	Bill No.= 92089436		321118.59	23422011.65 Cr
18/06/2007	Bill No.= 92091270		317521.51	23739533.16 Cr

-----Conti...

HP-ICICI BANK PAYMENT 1. CARD

Month	Particulars	Debit	Credit	Balance
	Opening Balance :			3560234.20 CR
April		48300000.00	54047694.03	9307928.23 CR
May		58500000.00	53373317.26	4181245.49 CR
June		46550000.00	47025826.21	4657071.70 CR
July		44400000.00	44543095.12	4800166.82 CR
August		46202676.47	47980744.11	6578234.46 CR
September		46800000.00	43356466.60	3134701.06 CR
October		47000000.00	53328560.92	9463261.98 CR
November		51300000.00	53792040.85	11955302.83 CR
December		57500000.00	54628553.18	9083856.01 CR
January		49900000.00	47188009.54	6371865.55 CR
February		47600000.00	46407943.39	5179808.94 CR
March		51050000.00	51424914.01	5554722.95 CR
	Closing Balance :			5554722.95 CR
		595102676.47	597097165.22	

Trial Balance

Opening Trial

Party	Opening Balance	-Closing Balance	Debit	Credit
-------	-----------------	------------------	-------	--------

Group Name : CAPITAL ACCOUNT

CAPITAL A/C (B/F LAST YR)	3933459.52 Cr		0.00	3933459.52
			0.00	3933459.52

Group Name : CURRENT ASSETS

AIR DECCAN AVIATION (P) LTD	2337.20 Dr		2337.20	0.00
AMERICAN CARD EXPRESS	19438.00 Dr		19438.00	0.00
APPLICATION MONEY-HUDA	276276.00 Dr		276276.00	0.00
ASHOK SHARMA (HPS)	500000.00 Dr		500000.00	0.00
CARTAGE RECVIABLE A/C HPCL	149482.20 Dr		149482.20	0.00
Cash in Hand	489041.62 Dr		489041.62	0.00
CENTRAL BANK OF INDIA	9917.00 Dr		9917.00	0.00
CH DEPOSITED BUT NOT CASHED	1300000.00 Dr		1300000.00	0.00
COPEN-ICICI-PETROL	4260.00 Dr		4260.00	0.00
FDR A/C SCB PV	1622088.02 Dr		1622088.02	0.00
ICICI BANK (CARD) P.VIHAR	110217.77 Dr		110217.77	0.00
ICICI SMART- 629205022235 CH	150868.81 Dr		150868.81	0.00
INDIA PREPAID SERVICE/OXIGEN	4044.00 Dr		4044.00	0.00
INT RECEVIBLA A/C	9370.00 Dr		9370.00	0.00
MUTUL FUNDS	10000.00 Dr		10000.00	0.00
SCB C/A NO 53205016663	100000.00 Dr		100000.00	0.00
SCB S/A (KKB)	138136.86 Dr		138136.86	0.00
SECURITY (PEPSI)	9736.00 Dr		9736.00	0.00
SECURITY (HPC)	1500.00 Dr		1500.00	0.00
SECURITY (TANKER) HPCL	35000.00 Dr		35000.00	0.00
SECURITY EASY BILL LTD	10000.00 Dr		10000.00	0.00
SECURITY -HINDUSTAN LEVER LTD	10000.00 Dr		10000.00	0.00
SECURITY-SPICEJET AIRWAYS	20000.00 Dr		20000.00	0.00
SHARE-RKS DISTRIBUTOR PVT LTD	14800.00 Dr		14800.00	0.00
			4996513.48	0.00

Group Name : CURRENT LIABILITIES

A/C SCB (532-0-500046-5) C/A	1256865.73 Dr		1256865.73	0.00
ADVANCE A/C CUSTOMER	309046.00 Cr		0.00	309046.00
BIHAR SPONGE IRON LTD SECURITY	26979.00 Cr		0.00	26979.00
CAR LOAN A/C HONDA-ICICI-37	385926.00 Cr		0.00	385926.00
CAR RE-LOAN A/C ICICI-5	314331.78 Cr		0.00	314331.78
CH ISSUED BUT NOT CASHED	5319395.00 Cr		0.00	5319395.00
COUPENS-DRIVE STARS-HSD	21950.00 Cr		0.00	21950.00
DIFF IN ICICI TRACK A/C	53188.41 Cr		0.00	53188.41
EPF PAYABLE A/C	41212.00 Cr		0.00	41212.00
ESI PAYABLE A/C	10510.00 Cr		0.00	10510.00
EXCESS/SHORT A/C HPC LAST YR	1480990.00 Cr		0.00	1480990.00
HP-ICICI BANK PAYMENT 1. CARD	3560234.20 Cr		0.00	3560234.20
R.K.B.& CO (HUF)	3940381.00 Cr		0.00	3940381.00
SMART CARD-(REGISTRATION)	56050.00 Cr		0.00	56050.00
TDS PAYABEL A/C RKB & CO 06-07	59619.00 Cr		0.00	59619.00
			1256865.73	15579812.39

Group Name : FIXED ASSETS

CAR A/C 37-1-47-NEW 37---15 %	1299897.00 Dr		1299897.00	0.00
COMPUTER A/C---60%	38280.00 Dr		38280.00	0.00
FURNITURE/FIXTURE A/C---10%	188514.00 Dr		188514.00	0.00
LAND & BUILDING	1359849.00 Dr		1359849.00	0.00
MACHINERY A/C--15%	533175.00 Dr		533175.00	0.00

Trial Balance

From Date 01/04/2006 To Date 31/03/2007

Party	Opening Balance	-Closing Balance	Debit	Credit
A-HPCL-PURCHASE BY CARDS	0.00 Dr	0.00	7908057.18	
AIR DECCAN AVIATION (P) LTD	2337.20 Dr	2337.20	0.00	
AMC A/C	0.00 Dr	5800.00	0.00	
AMERICAN CARD EXPRESS	19438.00 Dr	22586.11	0.00	
APPLICATION MONEY-HUDA	276276.00 Dr	0.00	0.00	
ASHOK SHARMA (HPS)	500000.00 Dr	500000.00	0.00	
AVIVABIB LIFE INSURANCE	0.00 Dr	200000.00	0.00	
BANK CHARGES A/C	0.00 Dr	84.00	0.00	
BANK INTREST CHARGED BY ICICI	0.00 Dr	571656.52	0.00	
BANK INTREST CHARGED BY SCB	0.00 Dr	260735.11	0.00	
BIHAR SPONGE IRON LTD SECURITY	26979.00 Cr	0.00	26979.00	
Bill Printing Charges A/c	0.00 Dr	0.00	1641.00	
Billing Charges A/c	0.00 Dr	0.00	35459.29	
BONUS TO STAFF	0.00 Dr	100113.00	0.00	
BSES BILLS SHASHTRI PARK	0.00 Dr	438481.00	0.00	
CAPITAL A/C (B/F LAST YR)	3933459.52 Cr	0.00	3933459.52	
CAPITAL A/C (DRAWING)	0.00 Dr	314490.06	0.00	
CAPITAL A/C (LIC PAID)	0.00 Dr	174325.50	0.00	
CAPITAL A/C (LIC RECD A/C)	0.00 Dr	0.00	60000.00	
CAPITAL CAR PVT LTD HONDA 2327	0.00 Dr	40000.00	0.00	
CAPITAL- INCOME TAX	0.00 Dr	2854.00	0.00	
CAPTIAL A/C TAX/TDS 2006-07	0.00 Dr	699287.00	0.00	
CAR A/C 37-1-47-NEW 37---15 %	1299897.00 Dr	2434405.05	0.00	
CAR CONVENCE A/C	0.00 Dr	177570.00	0.00	
CAR LOAN A/C HONDA-ICICI-37	385926.00 Cr	0.00	81176.00	
CAR LOAN A/C ICICI-2327	0.00 Dr	0.00	716549.00	
CAR RE-LOAN A/C ICICI-5	314331.78 Cr	0.00	47845.78	
CAR REPAIR	0.00 Dr	186200.00	0.00	
CARTAGE PAID	0.00 Dr	29951.00	0.00	
CARTAGE RECVIABLE A/C HPCL	149482.20 Dr	89192.20	0.00	
CARTAGE RECVIDIED A/C (HPC)	0.00 Dr	0.00	1076416.48	
Cash in Hand	489041.62 Dr	2092757.72	0.00	
CELLULAR PHONES	0.00 Dr	51439.00	0.00	
CENTRAL BANK OF INDIA	9917.00 Dr	107427.22	0.00	
CH DEPOSITED BUT NOT CASHED	1300000.00 Dr	2063707.00	0.00	
CH ISSUED BUT NOT CASHED	5319395.00 Cr	0.00	3263951.64	
COMMISSION PAID ON BAD NOTES	0.00 Dr	62015.00	0.00	
COMPUTER A/C---60%	38280.00 Dr	27462.00	0.00	
COMPUTER MAINTENCE A/C	0.00 Dr	17857.00	0.00	
CONVENCE & TRAVELLS	0.00 Dr	153172.00	0.00	
COPEN-ICICI-PETROL	4260.00 Dr	67361.00	0.00	
COUPENS-DRIVE STARS-HSD	21950.00 Cr	0.00	27150.00	
CR NOTE RECIABLE A/C HPC	0.00 Dr	803438.00	0.00	
CREDIT NOTE FROM HPCL	0.00 Dr	0.00	759106.00	
DEPRICIATION A/C	0.00 Dr	564274.15	0.00	
Diesel Purchase A/c	0.00 Dr	259404621.35	0.00	
Diesel Sales A/c	0.00 Dr	0.00	263723198.98	
DIFF IN ICICI TRACK A/C	53188.41 Cr	0.00	53188.41	
DONATION A/C	0.00 Dr	8577.00	0.00	
DSP ML TELTIWOLOGY FUND	0.00 Dr	250000.00	0.00	
EASY BILL LTD	0.00 Dr	0.00	989.00	
ELECTRIC REPAIR A/C	0.00 Dr	70561.00	0.00	
ENTERTAINMENT	0.00 Dr	81023.00	0.00	
EPF	0.00 Dr	571980.00	0.00	
EPF PAYABLE A/C	41212.00 Cr	0.00	0.00	
ESI	0.00 Dr	146265.00	0.00	
ESI PAYABLE A/C	10510.00 Cr	0.00	0.00	
EXCESS/SHORT A/C HPC LAST YR	1480990.00 Cr	0.00	0.00	

Trial Balance

From Date 01/04/2006 To Date 31/03/2007

Party	Opening Balance		Transaction		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Group Name : CAPITAL ACCOUNT						
CAPITAL A/C (B/F LAST YR)		3933459.52	0.00	0.00		3933459.52
CAPITAL A/C (DESU PV)	0.00		79630.00	79630.00	0.00	
CAPITAL A/C (DRAWING)	0.00		375653.06	61163.00	314490.06	
CAPITAL A/C (LIC PAID)	0.00		174325.50	0.00	174325.50	
CAPITAL A/C (LIC RECD A/C)	0.00		0.00	60000.00		60000.00
CAPITAL- INCOME TAX	0.00		2854.00	0.00	2854.00	
CAPTIAL A/C TAX/TDS 2006-07	0.00		699287.00	0.00	699287.00	
HOUSE TAX PAID	0.00		19542.00	19542.00	0.00	
TELEPHONE BILLS RES CUM OFFICE	0.00		30691.00	30691.00	0.00	
	0.00	3933459.52	1381982.56	251026.00	1190956.56	3993459.52
Group Name : CURRENT ASSETS						
ABN AMBRO BANK	0.00		19150000.00	17200000.00	1950000.00	
ABN AMRO (KAMAL BHATIA)	0.00		30000.00	0.00	30000.00	
AIR DECCAN AVIATION (P) LTD	2337.20		0.00	0.00	2337.20	
AMERICAN CARD EXPRESS	19438.00		2134118.79	2130970.68	22586.11	
APPLICATION MONEY-HUDA	276276.00		0.00	276276.00	0.00	
ASHOK SHARMA (HPS)	500000.00		0.00	0.00	500000.00	
AVIVABIB LIFE INSURANCE	0.00		200000.00	0.00	200000.00	
BABBAL	0.00		8000.00	8000.00	0.00	
CAPITAL CAR PVT LTD HONDA 2327	0.00		1582969.00	1542969.00	40000.00	
CARTAGE RECVIABLE A/C HPCL	149482.20		89192.20	149482.20	89192.20	
Cash in Hand	489041.62		709082647.63	707478931.53	2092757.72	
CENTRAL BANK OF INDIA	9917.00		10451800.00	10354289.78	107427.22	
CH DEPOSITED BUT NOT CASHED	1300000.00		2063707.00	1300000.00	2063707.00	
COPEN-ICICI-PETROL	4260.00		76051.00	12950.00	67361.00	
COUPAN-AMERICAN	0.00		250.00	250.00	0.00	
COUPAN-NEROLAC PAINTS	0.00		135.00	135.00	0.00	
CR NOTE RECIABLE A/C HPC	0.00		803438.00	0.00	803438.00	
DSP ML TELTIWOLOGY FUND	0.00		250000.00	0.00	250000.00	
FDR A/C SCB PV	1622088.02		88888.00	1710976.02	0.00	
FIDETITY EQUITY FUND	0.00		125000.00	0.00	125000.00	
FRANLILIN INDIA FUND	0.00		125000.00	0.00	125000.00	
GULMOHAR AGENCIES	0.00		97589.80	97589.80	0.00	
HDFC EQUITY FUND	0.00		125000.00	0.00	125000.00	
ICICI BANK (CARD) P.VIHAR	110217.77		30598959.39	30521659.95	187517.21	
ICICI BANK -TRACK A/C	0.00		19599900.00	19599900.00	0.00	
ICICI SMART- 629205022235 CH	150868.81		114598958.70	114584050.00	165777.51	
ICICI TRACK A/C VARIATION	0.00		611200.00	610000.00	1200.00	
INDIA PREPAID SERVICE/OXIGEN	4044.00		0.00	1776.00	2268.00	
INDU FARMS P LT	0.00		61800.00	61800.00	0.00	
INT RECEVIBLA A/C	9370.00		0.00	9370.00	0.00	
KAVITA BHATIA	0.00		870000.00	870000.00	0.00	
KRISHNA TRADERS	0.00		318053.27	318053.27	0.00	
MAGNUN GLOBAL FUND	0.00		125000.00	0.00	125000.00	
MRS JOGINDER PAL KAUR	0.00		600000.00	0.00	600000.00	
MUTUL FUNDS	10000.00		0.00	0.00	10000.00	
PRAKHAR ENTERPRISES	0.00		5729.00	5729.00	0.00	
PRUDENTIAL ICICI INFRASTRUCTRE	0.00		125000.00	0.00	125000.00	
PURINTIAL ICICI INFRA FUND	0.00		125000.00	0.00	125000.00	
RKS DISTRIBUTORS (P) LTD	0.00		600.00	600.00	0.00	
SAMRITI BHATIA	0.00		170000.00	170000.00	0.00	
SCB C/A NO 53205016663	100000.00		0.00	100000.00	0.00	
SCB S/A (KKB)	138136.86		446633.38	485224.00	99546.24	
SECURITY (PEPSI)	9736.00		0.00	0.00	9736.00	

Stock Ledger

From Date 01/04/2007 To Date 20/04/2007

P-1 PrintDate 08/06/2009 6:30:07 PM

Date	Bill	Description	Qty. Inward	Qty. Outward	Balance	Rate	Amount
.U.L.P							
		Opening Stock			6894.000		
01/04/2007	DM Sh-1	Meter Wise Sale	0.000	1013.580	5880.420	42.85	43431.90
02/04/2007	DM Sh-1	Meter Wise Sale	0.000	1997.040	3883.380	42.85	129005.06
03/04/2007	DM Sh-1	Meter Wise Sale	0.000	2134.240	1749.140	42.85	220457.24
04/04/2007	PS V-1	BPCL(ULP)	9000.000	0.000	10749.140	32.03	288285.15
04/04/2007	DM Sh-1	Meter Wise Sale	0.000	2230.280	8518.860	42.85	316024.74
05/04/2007	TV V-2	Transfer Voucher	0.000	2.560	8516.300	0.00	0.00
05/04/2007	DM Sh-1	Meter Wise Sale	0.000	1622.300	6894.000	42.85	385540.29
06/04/2007	TV V-3	Transfer Voucher	0.000	2.760	6891.240	0.00	0.00
06/04/2007	DM Sh-1	Meter Wise Sale	0.000	1535.240	5356.000	42.85	451325.32
07/04/2007	DM Sh-1	Meter Wise Sale	0.000	2212.080	3143.920	42.85	546112.95
08/04/2007	TV V-4	Transfer Voucher	0.000	2.940	3140.980	0.00	0.00
08/04/2007	DM Sh-1	Meter Wise Sale	0.000	1138.980	2002.000	42.85	594918.24
09/04/2007	TV V-5	Transfer Voucher	0.000	12.200	1989.800	0.00	0.00
09/04/2007	PS V-3	BPCL(ULP)	3000.000	0.000	4989.800	32.03	96095.05
09/04/2007	DM Sh-1	Meter Wise Sale	0.000	2380.800	2609.000	42.85	696935.52
10/04/2007	TV V-6	Transfer Voucher	0.000	1.000	2608.000	0.00	0.00
10/04/2007	PS V-6	BPCL(ULP)	6000.000	0.000	8608.000	32.03	192190.10
10/04/2007	DM Sh-1	Meter Wise Sale	0.000	1985.000	6623.000	42.85	781992.77
11/04/2007	TV V-7	Transfer Voucher	0.000	28.040	6594.960	0.00	0.00
11/04/2007	DM Sh-1	Meter Wise Sale	0.000	2394.960	4200.000	42.85	884616.81
12/04/2007	TV V-8	Transfer Voucher	0.000	13.000	4187.000	0.00	0.00
12/04/2007	PS V-8	BPCL(ULP)	6000.000	0.000	10187.000	32.03	192190.10
12/04/2007	DM Sh-1	Meter Wise Sale	0.000	3076.000	7111.000	42.85	1016423.41
13/04/2007	TV V-9	Transfer Voucher	0.000	9.900	7101.100	0.00	0.00
13/04/2007	DM Sh-1	Meter Wise Sale	0.000	1442.100	5659.000	42.85	1078217.39
14/04/2007	DM Sh-1	Meter Wise Sale	0.000	1411.740	4247.260	42.85	1138710.45
15/04/2007	DM Sh-1	Meter Wise Sale	0.000	981.360	3265.900	42.85	1180761.73
16/04/2007	PS V-9	BPCL(ULP)	3000.000	0.000	6265.900	32.03	96095.05
16/04/2007	DM Sh-1	Meter Wise Sale	0.000	2466.440	3799.460	42.85	1286448.68
17/04/2007	TV V-10	Transfer Voucher	0.000	74.960	3724.500	0.00	0.00
17/04/2007	DM Sh-1	Meter Wise Sale	0.000	2234.500	1490.000	42.85	1382197.01
18/04/2007	TV V-11	Transfer Voucher	0.000	26.600	1463.400	0.00	0.00
18/04/2007	PS V-11	BPCL(ULP)	6000.000	0.000	7463.400	32.03	192190.10
18/04/2007	DM Sh-1	Meter Wise Sale	0.000	2339.400	5124.000	42.85	1482440.30
19/04/2007	TV V-12	Transfer Voucher	0.000	42.520	5081.480	0.00	0.00
19/04/2007	DM Sh-1	Meter Wise Sale	0.000	1993.480	3088.000	42.85	1567860.92
20/04/2007	TV V-13	Transfer Voucher	38.700	0.000	3126.700	0.00	0.00
20/04/2007	DM Sh-1	Meter Wise Sale	0.000	2452.700	674.000	42.85	1672959.11
Month Total			33038.700	39258.700			
			-----	-----			
			33038.700	39258.700			
			-----	-----			
Closing Stock					674.000		

ABCD MOTORS PVT. LTD.

Stock Position

From Date 01/04/2007 To Date 30/04/2007

P-1 PrintDate 08/06/2009 6:31:24 PM

Item	Opening Balance	Qty. Inwards	Qty. Outwards	Balance	Rate	LTR	Amount
Group Name : LUBE							
..2T 1 LTR. TINS	19.000	0.000	3.000	16.000	92.80	16.000	1484.80
..2T 1/2 LTR. TINS	32.000	0.000	6.000	26.000	51.23	26.000	1331.98
..2T 1/4 LTR. TINS	64.000	0.000	8.000	56.000	26.10	56.000	1461.60
..2T 60ML POUCH	521.000	0.000	521.000	0.000	6.13	0.000	0.00
..4T 1 LTR.	27.000	0.000	5.000	22.000	92.80	22.000	2041.60
..B.OIL 1/4 LTR. TINS	71.000	0.000	12.000	59.000	43.50	59.000	2566.50
..COOLENT 1 LTR. TINS	-2.000	20.000	9.000	9.000	157.56	9.000	1418.04
..COOLENT 1/2 LTR. TINS	15.000	40.000	21.000	34.000	87.48	34.000	2974.32
..LOOSE LUBE (OIL IN TANK	-145.000	0.000	98.160	-243.160	82.37	-243.160	-20029.10
..MAK CLASSIC 1 LTR	25.000	40.000	40.000	25.000	92.80	25.000	2320.00
..MAK CLASSIC 1/2 LTR	6.000	80.000	13.000	73.000	51.23	73.000	3739.79
..MAK GOLD PLUS 5 LTR	3.000	8.000	4.000	7.000	439.87	7.000	3079.09
..MAK GOLD PLUS-1 LTR	1.000	20.000	2.000	19.000	95.70	19.000	1818.30
..MAK MULTIGRADE - 1LTR	25.000	40.000	23.000	42.000	79.26	42.000	3328.92
..MAK MULTIGRADE -1/2LTR	63.000	0.000	29.000	34.000	44.47	34.000	1511.98
..MAK MULTIGRADE -5LTR	0.000	8.000	3.000	5.000	343.19	5.000	1715.95
..MAK SPIROL EP 90 1LT	20.000	0.000	2.000	18.000	0.00	18.000	0.00
..OIL BARREL	236.000	210.000	44.000	402.000	118.90	402.000	47797.80
..SYSTEM 2/3	8.000	0.000	0.000	8.000	65.00	8.000	520.00
	989.000	466.000	843.160	611.840		611.840	59081.57

Purchase Register (Summary)

From Date 01/04/2007 To Date 30/04/2007

P-1 PrintDate 08/06/2009 6:32:29 PM

Date	Bill No	Shift	Party	Total Amt.	TaxAmt.	Others	Disc Amt.	Net Amount	Voucher No
02/04/2007	901	1	LIGHT&MUSIC CORNER	3100.00	387.50			3487.50	PSTR 2
04/04/2007	9206197	1	BPCL(ULP)	387833.19	77566.64			505470.00	PSTR 1
07/04/2007	910	1	LIGHT&MUSIC CORNER	7100.00	887.50			7987.50	PSTR 4
09/04/2007	9206806	1	BPCL(ULP)	371094.33	68526.13			475028.00	PSTR 3
09/04/2007	161	1	HINDUSTAN ELECTRONICS	280.00	35.00			315.00	PSTR 5
09/04/2007	181	1	AJAY ELECT CO.	1160.00	145.00			1305.00	PSTR 7
10/04/2007	9207009	1	BPCL(ULP)	343996.49	57413.82			432155.00	PSTR 6
12/04/2007	9207375	1	BPCL(ULP)	343996.49	57413.82			432155.00	PSTR 8
16/04/2007	9207891	1	BPCL(ULP)	371094.33	68526.13			475028.00	PSTR 9
17/04/2007	917	1	LIGHT&MUSIC CORNER	2400.00	300.00			2700.00	PSTR 10
18/04/2007	9208276	1	BPCL(ULP)	343996.49	57413.82			432155.00	PSTR 11
20/04/2007	925	1	LIGHT&MUSIC CORNER	4477.33	559.67			5037.00	PSTR 13
21/04/2007	9208764	1	BPCL(ULP)	343996.49	57413.82			432155.00	PSTR 12
24/04/2007	9209207	1	BPCL(ULP)	367641.34	67835.53			470884.00	PSTR 14
24/04/2007	9347	1	BPCL OIL	17849.94	3569.99			21420.00	PSTR 15
24/04/2007	9348	1	BPCL OIL	24157.40	4831.48			28989.00	PSTR 16
26/04/2007	9209612	1	BPCL(ULP)	347449.48	58104.42			436298.00	PSTR 17
26/04/2007	935	1	LIGHT&MUSIC CORNER	4711.12	588.89			5300.00	PSTR 18
27/04/2007	9209783	1	BPCL(ULP)	343996.49	57413.82			432155.00	PSTR 19
27/04/2007	936	1	LIGHT&MUSIC CORNER	4711.12	588.89			5300.00	PSTR 20
27/04/2007	55	1	AGGARWAL ENTERPRISES	3067.48	383.43			3451.00	PSTR 21
27/04/2007	99	1	AGGARWAL ENTERPRISES	1802.30	225.29			2028.00	PSTR 22
27/04/2007	114	1	AGGARWAL ENTERPRISES	2436.90	304.61			2742.00	PSTR 23
28/04/2007	9209993	1	BPCL(ULP)	371094.33	68526.13			475028.00	PSTR 24
30/04/2007	9210163	1	BPCL(ULP)	343996.49	57413.82			432155.00	PSTR 25
30/04/2007	9465	1	BPCL OIL	5483.33	1096.66			6580.00	PSTR 28
				4362922.86	767471.81	0.00	0.00	5527308.00	

ABCD MOTORS PVT. LTD.

Item Sale Report

From Date 01/05/2007 To Date 30/05/2007

P-1

Item Name	Unit	---Credit Sale---		->---Cash Sale----->		Total Qty	Total Amt
		Qty	Value	Qty	Value		
Group : LUBE							
..2T 1 LTR. TINS	NOS	0.000	0.00	3.000	399.00	3.000	399.00
..2T 1/2 LTR. TINS	NOS	2.000	134.00	15.000	1005.00	17.000	1139.00
..2T 1/4 LTR. TINS	NOS	5.000	175.00	21.000	735.00	26.000	910.00
..2T 60ML POUCH		5.000	42.50	129.000	1096.50	134.000	1139.00
..4T 1 LTR.	NOS	0.000	0.00	3.000	471.00	3.000	471.00
..B.OIL 1/4 LTR. TINS	NOS	4.000	228.00	9.000	486.00	13.000	714.00
..COOLENT 1 LTR. TINS	NOS	6.000	1140.00	0.000	0.00	6.000	1140.00
..COOLENT 1/2 LTR. TINS	NOS	30.000	3150.00	0.000	0.00	30.000	3150.00
..LOOSE LUBE (OIL IN TANK)	LTR	0.000	0.00	122.400	15587.61	122.400	15587.61
..MAK CLASSIC 1 LTR		31.000	4495.00	0.000	0.00	31.000	4495.00
..MAK CLASSIC 1/2 LTR		8.000	584.00	18.000	1314.00	26.000	1898.00
..MAK GOLD PLUS 5 LTR		0.000	0.00	6.000	3680.00	6.000	3680.00
..MAK GOLD PLUS-1 LTR		0.000	0.00	1.000	138.00	1.000	138.00
..MAK MULTIGRADE - 1LTR		0.000	0.00	15.000	1875.00	15.000	1875.00
..MAK MULTIGRADE -1/2LTR		0.000	0.00	21.000	1344.00	21.000	1344.00
..MAK MULTIGRADE -5LTR		0.000	0.00	12.000	6700.00	12.000	6700.00
..MAK SPIROL EP 90 1LT		1.000	175.00	1.000	120.00	2.000	295.00
~~~~~							
Group Total		92.000	10123.50	376.400	34951.11	468.400	45074.61
~~~~~							

Total		92.000	10123.50	376.400	34951.11	468.400	45074.61
