

W.e.f 11.02.08 TO 15.2.08

<b>SL.No</b>	<b>Bill No &amp; Date</b>	<b>Party Name</b>	<b>P.O. No</b>	<b>Amount</b>
<b>1</b>	<b>Advance dt 13.2.08</b>	<b>M/S Nicsi</b>	<b>E-486/479 DT 4.2.08</b>	<b>28029.00</b>

W.e.f 18.2.08 TO 22.2.08

<b>SL.No</b>	<b>Bill No &amp; Date</b>	<b>Party Name</b>	<b>P.O. No</b>	<b>Amount</b>
1	W/120942 DT 26.12.07	M/S Rites Ltd	F-6/41 DT 18.5.07	13749.00
2	SR/28800006 1 DT 29.12.07	M/S Rites Ltd	F-6/41 DT 18.5.07	6875.00

*W.e.f 25.02.08 TO 29.02.08*

<b>SL.No</b>	<b>Bill No &amp; Date</b>	<b>Party Name</b>	<b>P.O. No</b>	<b>Amount</b>
<b>1</b>	DTL63287 DT 31.12.07	M/S Ricoh India Ltd	DTL/204/2007/ M[T]SP-I/RC- 371/424 DT 28.12.07	235150.00
<b>2</b>	150 DT 28.12.07	M/S National Textile Co_Op{DP&R}Ltd	DTL/204/M[T] SP-I/F-10/687 DT 22.3.07	21892.00