BHAIRAV TRADING COMPANY

Sale & Receipt Report for thse Period : 09072003 to 09072003

	Doc No.	Date	Type	Name	Am
*	12	09/07/2003	Sale	NITTIN (LIGHT FITTING)	
*	13	09/07/2003	Sale	GIRDHARI	
*	14	09/07/2003	Sale	AZIZ (P.O.P.)	
	15	09/07/2003	Sale	TUSHAR (SANGVI)	
	16	09/07/2003	Sale	MISHRA (KALASH)	
	17	09/07/2003	Sale	SACHIN (R.S.)	
	18	09/07/2003	Sale	RAM JAGTAP (SAPNA GADDI)	
*	19	09/07/2003	Sale	SHAM KUMAR (S.S.)	
	21	09/07/2003	Sale	RAKESH (S.S.)	
	22	09/07/2003	Sale	NARAIN (S.S.)	
	23	09/07/2003	Sale	SUSHIL (S.S.)	
	24	09/07/2003	Sale	BHOW (S.S.)	
	26	09/07/2003	Sale	BHOSLE (NERU NAGAR)	
	27	09/07/2003	Sale	MUKESH PANDY	
	28	09/07/2003	Sale	BABLU PAL	
*	29	09/07/2003	Sale	BHARAT DRIVER	
*	30	09/07/2003	Sale	RAJESH (B.T.)	
	31	09/07/2003	Sale	PARVEEN SHEETY	
	32	09/07/2003	Sale	RAJU PLAMBER	

BHAIRAV TRADING COMPANY

Party Ledgar

Doc No.	Date	Sale	Receipt	Balance
Name	**ANITA TOTLANI**			
2	01/07/03	610.00		**610.00**
7	26/10/05		475.00	**135.00**
69	26/10/05	1,240.00		**1,375.00**
	Total :	1,850.00	475.00	**1,375.00**
Name	**ASHOK SOFFA**			
10	01/07/03	534.00		**534.00**
	Total :	534.00	0.00	**534.00**
Name	**AZIZ (P.O.P.)**			
14	09/07/03	180.00		**180.00**
	Total :	180.00	0.00	**180.00**
Name	**BABLU PAL**			
28	09/07/03	270.00		**270.00**
	Total :	270.00	0.00	**270.00**
Name	**BHARAT DRIVER**			
29	09/07/03	260.00		**260.00**
	Total :	260.00	0.00	**260.00**

BHAIRAV TRADING COMPANY

Outstanding Report

Doc No	Date		Amount	Balance
Name SOMJI PAL				
8	01/07/2003	0 S	4,615.00	4,615.00
	Total :		**4,615.00**	**4,615.00**
Name SIGMA ELL.				
5	01/07/2003	0 S	1,240.00	1,240.00
	Total :		**1,240.00**	**1,240.00**
Name DEEPAK LADKHANI				
6	01/07/2003	0 S	380.00	380.00
66	03/10/2003	0 S	350.00	350.00
	Total :		**730.00**	**730.00**
Name VISHNU PILLY				
7	01/07/2003	0 S	2,609.00	2,609.00
	Total :		**2,609.00**	**2,609.00**
Name ROHAN WAGE				
4	01/07/2003	0 S	1,680.00	1,680.00
	Total :		**1,680.00**	**1,680.00**

BHAIRAV TRADING COMPANY

Outstanding Report

Doc No	Date		Amount	Balance
Name	**PARVEEN SHEETY**			
31	09/07/2003	0 S	1,000.00	1,000.00
58	30/07/2003	0 S	225.00	225.00
	Total :		**1,225.00**	**1,225.00**
Name	**GIRDHARI**			
13	09/07/2003	0 S	1,341.00	1,341.00
64	27/09/2003	0 S	2,875.00	2,875.00
	Total :		**4,216.00**	**4,216.00**
Name	**SONU MALOTRA**			
1	01/07/2003	0 S	3,075.00	3,075.00
	Total :		**3,075.00**	**3,075.00**
Name	**ASHOK SOFFA**			
10	01/07/2003	0 S	534.00	534.00
	Total :		**534.00**	**534.00**

BHAIRAV TRADING COMPANY

Outstanding Report

Doc No	Date		Amount	Balance
Name	**HARI (MAYUR NOV.)**			
11	01/07/2003	0 S	505.00	505.00
	Total :		**505.00**	**505.00**
Name	**NITTIN (LIGHT FITTING)**			
12	09/07/2003	0 S	305.00	305.00
	Total :		**305.00**	**305.00**
Name	**AZIZ (P.O.P.)**			
14	09/07/2003	0 S	180.00	180.00
	Total :		**180.00**	**180.00**
Name	**TUSHAR (SANGVI)**			
15	09/07/2003	0 S	720.00	720.00
	Total :		**720.00**	**720.00**
Name	**MISHRA (KALASH)**			
16	09/07/2003	0 S	210.00	210.00
	Total :		**210.00**	**210.00**

BHAIRAV TRADING COMPANY

Outstanding Report

Doc No	Date		Amount	Balance
Name	**SACHIN (R.S.)**			
17	09/07/2003	0 S	1,150.00	1,150.00
	Total :		**1,150.00**	**1,150.00**
Name	**RAM JAGTAP (SAPNA GADDI)**			
18	09/07/2003	0 S	270.00	270.00
	Total :		**270.00**	**270.00**
Name	**BHOW (S.S.)**			
24	09/07/2003	0 S	130.00	130.00
48	18/07/2003	0 S	97.00	97.00
52	25/07/2003	0 S	25.00	25.00
	Total :		**252.00**	**252.00**
Name	**SUSHIL (S.S.)**			
23	09/07/2003	0 S	126.00	126.00
	Total :		**126.00**	**126.00**

BHAIRAV TRADING COMPANY

Outstanding Report

Doc No	Date		Amount	Balance
Name	**NARAIN (S.S.)**			
22	09/07/2003	0 S	152.00	152.00
	Total :		**152.00**	**152.00**
Name	**RAKESH (S.S.)**			
21	09/07/2003	0 S	164.00	164.00
	Total :		**164.00**	**164.00**
Name	**SHAM KUMAR (S.S.)**			
19	09/07/2003	0 S	298.00	298.00
	Total :		**298.00**	**298.00**
Name	**BHOSLE (NERU NAGAR)**			
26	09/07/2003	0 S	240.00	240.00
4	27/09/2003	0 R	-500.00	-500.00
	Total :		**-260.00**	**-260.00**
Name	**MUKESH PANDY**			
27	09/07/2003	0 S	940.00	940.00
	Total :		**940.00**	**940.00**

BHAIRAV TRADING COMPANY

Outstanding Report

Doc No	Date		Amount	Balance
Name	**BABLU PAL**			
28	09/07/2003	0 S	270.00	270.00
	Total :		**270.00**	**270.00**
Name	**BHARAT DRIVER**			
29	09/07/2003	0 S	260.00	260.00
	Total :		**260.00**	**260.00**
Name	**RAJESH (B.T.)**			
30	09/07/2003	0 S	120.00	120.00
	Total :		**120.00**	**120.00**
Name	**RAJU PLAMBER**			
32	09/07/2003	0 S	640.00	640.00
	Total :		**640.00**	**640.00**
Name	**BHOLLA(CAR GARAGE)**			
34	09/07/2003	0 S	900.00	900.00
	Total :		**900.00**	**900.00**

BHAIRAV TRADING COMPANY

Outstanding Report

Doc No	Date		Amount	Balance
Name	**BHOLLA (BHIYARI ELL.)**			
33	09/07/2003	0 S	500.00	500.00
56	30/07/2003	0 S	425.00	425.00
	Total :		**925.00**	**925.00**
Name	**SHANKER(R.S.)**			
35	09/07/2003	0 S	1,620.00	1,620.00
53	25/07/2003	0 S	30.00	30.00
	Total :		**1,650.00**	**1,650.00**
Name	**ANITA TOTLANI**			
2	01/07/2003	0 S	610.00	610.00
7	26/10/2005	0 R	-475.00	-475.00
69	26/10/2005	0 S	1,240.00	1,240.00
	Total :		**1,375.00**	**1,375.00**
Name	**KIRAN PATEL**			
47	01/07/2003	0 S	5,000.00	5,000.00
2	12/07/2003	0 R	-250.00	-250.00
42	12/07/2003	0 S	425.00	425.00

BHAIRAV TRADING COMPANY

Outstanding Report

Doc No	Date		Amount	Balance
Name	**KIRAN PATEL**			
41	13/07/2003	0 S	0.00	0.00
51	18/07/2003	0 S	530.00	530.00
3	30/07/2003	0 R	-2,500.00	-2,500.00
57	30/07/2003	0 S	50.00	50.00
	Total :		**3,255.00**	**3,255.00**
Name	**NARESH**			
67	01/10/2003	0 S	425.00	425.00
6	07/10/2003	0 R	-400.00	-400.00
68	07/10/2003	0 S	425.00	425.00
	Total :		**450.00**	**450.00**
	Grand Total :		**34,781.00**	**34,781.00**

BHAIRAV TRADING COMPANY

Party Ledgar

Doc No.	Date	Sale	Receipt	Balance
Name	**BHOLLA (BHIYARI ELL.)**			
33	09/07/03	500.00		**500.00**
56	30/07/03	425.00		**925.00**
	Total :	925.00	0.00	**925.00**
Name	**BHOLLA(CAR GARAGE)**			
34	09/07/03	900.00		**900.00**
	Total :	900.00	0.00	**900.00**
Name	**BHOSLE (NERU NAGAR)**			
26	09/07/03	240.00		**240.00**
4	27/09/03		500.00	**-260.00**
	Total :	240.00	500.00	**-260.00**
Name	**BHOW (S.S.)**			
24	09/07/03	130.00		**130.00**
48	18/07/03	97.00		**227.00**
52	25/07/03	25.00		**252.00**
	Total :	252.00	0.00	**252.00**
Name	**Cash Sale**			
1	10/07/03		170.00	**-170.00**

BHAIRAV TRADING COMPANY

Party Ledgar

Doc No.	Date	Sale	Receipt	Balance
Name	**Cash Sale**			
36	10/07/03	170.00		**0.00**
37	10/07/03	90.00		**90.00**
38	10/07/03	1,175.00		**1,265.00**
39	10/07/03	87.00		**1,352.00**
40	10/07/03	1,050.00		**2,402.00**
43	15/07/03	25.00		**2,427.00**
45	18/07/03	1,100.00		**3,527.00**
46	18/07/03	240.00		**3,767.00**
49	18/07/03	147.00		**3,914.00**
50	18/07/03	11,066.00		**14,980.00**
44	25/07/03	50.00		**15,030.00**
3	28/07/03	50.00		**15,080.00**
54	28/07/03			**15,080.00**
55	28/07/03			**15,080.00**
59	30/07/03	425.00		**15,505.00**
60	31/08/03	50.00		**15,555.00**
61	03/09/03	25.00		**15,580.00**
62	03/09/03	50.97		**15,630.97**
63	20/09/03	3,550.00		**19,180.97**

BHAIRAV TRADING COMPANY

Sale & Receipt Report for thse Period : 09072003 to 09072003

Doc No.	Date	Type	Name	Am
33	09/07/2003	Sale	BHOLLA (BHIYARI ELL.)	
34	09/07/2003	Sale	BHOLLA(CAR GARAGE)	
35	09/07/2003	Sale	SHANKER(R.S.)	

Total : 1