

MURLIDHAR RATANLAL EXPORTS LIMITED
15B, Hemanta Basu Sarani, Kolkata-700001.

UNIT : GHUSURI

General Ledger : EXCHANGE RATE DIFFERENCE From 01-APR-09 To 31-MAR-10

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Vch Date	Vch No		Dr Amount	Cr Amount
		Opening Balance	0.00	
02/04/09	H/GHU/04/098 1	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 3082042 BANK CHARGES D 34729 SUNDRY DEBTORS - EXPORTS C 3100800 BANK OF BARODA - A/C NO. 11520200000100 C 34729 Narration : To Export Bill Realised P0000012/09 Inv. 7519 As Per Bank Statement Instrument No.:	18758.00	
02/04/09	H/GHU/04/098 2	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 2995752 BANK INTEREST D 50706 SUNDRY DEBTORS - EXPORTS C 2895763 BANK OF BARODA - A/C NO. 11520200000100 C 50706 Narration : To Export Bill Realised D0000115 Inv. 7371,7372,7373,7374 As Per Bank Statement Instrument No.:		99989.00
02/04/09	H/GHU/04/098 3	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 873974 BANK CHARGES D 5154 SUNDRY DEBTORS - EXPORTS C 873634 BANK OF BARODA - A/C NO. 11520200000100 C 5154 Narration : Being The Inv. 7573 Realised As Per Bank Statement Instrument No.:		340.00
07/04/09	H/GHU/04/047 9	AS PER DETAILS BANK CHARGES D 218 BANK OF BRODA EEFC - USD D 1716081 SUNDRY DEBTORS - EXPORTS C 1658360 Narration : Being The Amt Kept On Eefc A/C For Usd 33648.64 @51 Ir639 Inv. 7552, 7564 Instrument No.:		57939.00
07/04/09	H/GHU/04/048 0	AS PER DETAILS BANK OF BRODA EEFC - USD D 2106897 SUNDRY DEBTORS - EXPORTS C 2118464 Narration : Being The Amt Kept On Eefc A/C For Usd 41311.71 @51 Ir648 Inv. 7588 Instrument No.:	11567.00	
07/04/09	H/GHU/04/048 2	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 745432 BANK CHARGES D 1504 SUNDRY DEBTORS - EXPORTS C 737735 BANK INTEREST C 1133 BANK OF BARODA - A/C NO. 11520200000100 C 371 Narration : To Export Bill Realised P0000046 Inv. 7575 Instrument No.:		7697.00
09/04/09	H/GHU/04/098 4	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 7326019 SUNDRY DEBTORS - EXPORTS C 7353594 Narration : Being The Inv. 7584 Realised As Per Bill Discounting Statment A/C -56 Instrument No.:	27575.00	
09/04/09	H/GHU/04/098 5	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 3363360 SUNDRY DEBTORS - EXPORTS C 3224298 Narration : Being The Inv. 7563 Realised As Per Bill Discounting Statement Instrument No.:		139062.00
13/04/09	H/GHU/04/047 7	AS PER DETAILS BANK CHARGES D 1500 BANK OF BRODA EEFC - USD D 685134 SUNDRY DEBTORS - EXPORTS C 681009 Narration : Being The Amt Kept On Eefc A/C For Usd 13434 @51 Inv. 7593 Ir672 Instrument No.:		5625.00

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Vch Date	Vch No		Dr Amount	Cr Amount
16/04/09	H/GHU/04/048	AS PER DETAILS	7834.00	
	3	BANK CHARGES D 1490		
		BANK OF BARODA - A/C NO. 11520200000100 D 488		
		BILL DISCOUNTED WITH BANK OF BARODA D 1677043		
		SUNDRY DEBTORS - EXPORTS C 1684877		
		BANK INTEREST C 1978		
		Narration : To Export Bill Realised P0000057 Inv. 7582		
		Instrument No.:		
17/04/09	H/GHU/04/011	AS PER DETAILS	98117.00	
	3	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 3763747		
		BANK OF BRODA EEFC - USD C 3861975		
		Narration : Being Eefc Conversion Usd 75725 @49.7043 (R/Rate Usd 21670 @49.74 & Usd 54055 @ 49.69)		
		Instrument No.:		
17/04/09	H/GHU/04/041	AS PER DETAILS		29216.00
	7	BANK CHARGES D 134		
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 D 96		
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 670776		
		SUNDRY DEBTORS - EXPORTS C 641560		
		BANK INTEREST C 230		
		Narration : To Export Bill Realised P447253 Inv. 7450 Usd 13464.00		
		Instrument No.:		
17/04/09	H/GHU/04/100	AS PER DETAILS	91737.00	
	2	BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 2282783		
		SUNDRY DEBTORS - EXPORTS C 2374520		
		Narration : Being The Amunt Credited To Pc Loan Under Ref. 1152irtt0069409 As Per Bank Statement		
		Instrument No.:		
20/04/09	H/GHU/04/048	AS PER DETAILS		21870.00
	8	BANK CHARGES D 1505		
		BANK OF BARODA - A/C NO. 11520200000100 D 1499		
		BILL DISCOUNTED WITH BANK OF BARODA D 1481620		
		SUNDRY DEBTORS - EXPORTS C 1459750		
		BANK INTEREST C 3004		
		Narration : To Export Bill Realised P0000073 Inv. 7591		
		Instrument No.:		
21/04/09	H/GHU/04/041	AS PER DETAILS		49405.00
	8	BANK CHARGES D 3226		
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 D 1339		
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 881642		
		SUNDRY DEBTORS - EXPORTS C 832237		
		BANK INTEREST C 4565		
		Narration : To Export Bill Realised P447023 Inv. 7555 Usd 16977.50 @51.93		
		Instrument No.:		
21/04/09	H/GHU/04/048	AS PER DETAILS	157792.00	
	5	BANK CHARGES D 1520		
		BANK OF BARODA - A/C NO. 11520200000100 D 4089		
		BILL DISCOUNTED WITH BANK OF BARODA D 2017181		
		SUNDRY DEBTORS - EXPORTS C 2174973		
		BANK INTEREST C 5609		
		Narration : To Export Bill Realised P0000078 Inv. 7586		
		Instrument No.:		
21/04/09	H/GHU/04/049	AS PER DETAILS	65831.00	
	0	BILL DISCOUNTED WITH BANK OF BARODA D 1431157		
		BANK INTEREST D 42543		
		BANK CHARGES D 2535		
		SUNDRY DEBTORS - EXPORTS C 1496988		
		BANK OF BARODA - A/C NO. 11520200000100 C 45078		
		Narration : To Export Bill Realised D0000215 Inv. 7498		
		Instrument No.:		

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21/04/09	H/GHU/04/049	AS PER DETAILS		11738.00
	1	BILL DISCOUNTED WITH BANK OF BARODA	D 826190	
		BANK INTEREST	D 1811	
		BANK CHARGES	D 1521	
		SUNDRY DEBTORS - EXPORTS	C 814452	
		BANK OF BARODA - A/C NO. 11520200000100	C 3332	
		Narration : To Export Bill Realised P0000049 Inv. 7572		
		Instrument No.:		
21/04/09	H/GHU/04/049	AS PER DETAILS		17525.00
	2	BILL DISCOUNTED WITH BANK OF BARODA	D 7250429	
		BANK CHARGES	D 8873	
		SUNDRY DEBTORS - EXPORTS	C 7267954	
		BANK INTEREST	C 7350	
		BANK OF BARODA - A/C NO. 11520200000100	C 1523	
		Narration : To Export Bill Realised P0000142 Inv. 7590		
		Instrument No.:		
22/04/09	H/GHU/04/048	AS PER DETAILS		12158.00
	1	BANK CHARGES	D 1500	
		BANK OF BRODA EEFC - USD	D 1472625	
		SUNDRY DEBTORS - EXPORTS	C 1461967	
		Narration : Being The Amt Kept On Eefc A/C For Usd 28875.00 @51 Ir726		
		Inv. 7594, 7595		
		Instrument No.:		
22/04/09	H/GHU/04/049	AS PER DETAILS		1160.00
	7	BANK CHARGES	D 2176	
		BANK OF BARODA (PSDL)	D 740000	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 75664	
		SUNDRY DEBTORS - EXPORTS	C 819000	
		Narration : By P/C Amt Adjusted On Realisation Of Fobc Bill		
		No.1152fbc00093608 Euro 12644.41 @64.68 Inv. 7421		
		Instrument No.:		
23/04/09	H/GHU/04/049	AS PER DETAILS		6972.00
	3	BANK CHARGES	D 224	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 1220721	
		SUNDRY DEBTORS - EXPORTS	C 1227917	
		Narration : Being Advance Payment Recd From Propak ,Zimbabiwe, Usd		
		24458.03 @49.92 Ir737		
		Instrument No.:		
23/04/09	H/GHU/04/049	AS PER DETAILS		48838.00
	4	BANK CHARGES	D 1572	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 1791055	
		SUNDRY DEBTORS - EXPORTS	C 1841465	
		Narration : Being Advance Payment Recd From Inv. 7589 (Olam Tanzania)		
		Usd 35883 @49.92 Ir738		
		Instrument No.:		
23/04/09	H/GHU/04/049	AS PER DETAILS		203374.00
	8	BANK CHARGES	D 392	
		BANK OF BARODA (PSDL)	D 22101	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 180881	
		Narration : By P/C Amat Adjusted On Realisation Of Fobc Bill		
		No.1152fbc00093908 Usd 4074 @49.92 Inv. 7422		
		Instrument No.:		
23/04/09	H/GHU/04/073	AS PER DETAILS		10671.00
	9	BANK CHARGES	D 227	
		BANK OF BRODA EEFC - USD	D 877585	
		SUNDRY DEBTORS - EXPORTS	C 867141	
		Narration : Being The Amt Kept On Eefc A/C For Usd 17207.55 @51 Ir736		
		Inv. 7607, 7608		
		Instrument No.:		
28/04/09	H/GHU/04/048	AS PER DETAILS		29412.00
	9	BANK CHARGES	D 1530	
		BANK OF BARODA - A/C NO. 11520200000100	D 620	
		BILL DISCOUNTED WITH BANK OF BARODA	D 1545968	

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		SUNDRY DEBTORS - EXPORTS	C 1575380	
		BANK INTEREST	C 2150	
		Narration : To Export Bill Realised P0000079 Inv. 7585		
		Instrument No.:		
29/04/09	H/GHU/04/041	AS PER DETAILS		16891.00
	4	BANK CHARGES	D 2550	
		BANK OF BRODA EEFC - USD	D 1245930	
		SUNDRY DEBTORS - EXPORTS	C 1231589	
		Narration : Being The Amt Kept On Eefc A/C For Usd 24430 @51 Ir777		
		Inv. 7623		
		Instrument No.:		
30/04/09	H/GHU/04/048	AS PER DETAILS		105622.00
	6	BANK CHARGES	D 7947	
		BANK OF BARODA - A/C NO. 11520200000100	D 4770	
		BILL DISCOUNTED WITH BANK OF BARODA	D 7113803	
		SUNDRY DEBTORS - EXPORTS	C 7219425	
		BANK INTEREST	C 12717	
		Narration : To Export Bill Realised P0000157 Inv. 7597		
		Instrument No.:		
30/04/09	H/GHU/04/048	AS PER DETAILS		77076.00
	7	BILL DISCOUNTED WITH BANK OF BARODA	D 3556901	
		BANK CHARGES	D 8160	
		SUNDRY DEBTORS - EXPORTS	C 3633977	
		BANK INTEREST	C 6359	
		BANK OF BARODA - A/C NO. 11520200000100	C 1801	
		Narration : To Export Bill Realised P0000156 Inv. 7600		
		Instrument No.:		
04/05/09	H/GHU/05/069	AS PER DETAILS		567.00
	1	BILL DISCOUNTED WITH BANK OF BARODA	D 314496	
		BANK CHARGES	D 6480	
		SUNDRY DEBTORS - EXPORTS	C 313929	
		BANK INTEREST	C 1125	
		BANK OF BARODA - A/C NO. 11520200000100	C 5355	
		Narration : To Export Bill Realised P0000165 Inv. 7612		
		Instrument No.:		
04/05/09	H/GHU/05/069	AS PER DETAILS		9091.00
	2	BILL DISCOUNTED WITH BANK OF BARODA	D 1085724	
		BANK CHARGES	D 1495	
		SUNDRY DEBTORS - EXPORTS	C 1076633	
		BANK OF BARODA - A/C NO. 11520200000100	C 1495	
		Narration : To Export Bill Realised D0000013 Inv. 7531		
		Instrument No.:		
05/05/09	H/GHU/05/011	AS PER DETAILS		60400.00
	8	BANK CHARGES	D 111	
		BANK OF BARODA - A/C NO. 11520200000100	D 1979489	
		BANK OF BRODA EEFC - USD	C 2040000	
		Narration : By Conversion Of Eefc Usd 40000 @49.49 (Usd 1 = Rs 51.00)		
		Instrument No.:		
06/05/09	H/GHU/05/012	AS PER DETAILS		55130.00
	1	PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	D 1831870	
		PUNJAAB NATIONAL BANK EEFC - USD	C 1887000	
		Narration : By Eefc Conversion For Usd 37000 @51		
		Instrument No.:		
08/05/09	H/GHU/05/011	AS PER DETAILS		40612.00
	9	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 1634390	
		BANK CHARGES	D 2089	
		SUNDRY DEBTORS - EXPORTS	C 1593778	
		BANK INTEREST	C 1881	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C 208	
		Narration : To Export Bill Realised P447251 Inv. 7445		
		Instrument No.:		
08/05/09	H/GHU/05/012	AS PER DETAILS		2811.00
	0	PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	D 2727	

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Vch Date	Vch No		Dr Amount	Cr Amount
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 742611	
		SUNDRY DEBTORS - EXPORTS	C 745422	
		BANK INTEREST	C 2727	
		Narration : To Export Bill Realised P447041 Inv. 7609		
		Instrument No.:		
11/05/09	H/GHU/05/011	AS PER DETAILS		32456.00
	5	BANK OF BRODA EEFC - USD	D 1245930	
		SUNDRY DEBTORS - EXPORTS	C 1213474	
		Narration : Being The Amt Kept On Eefc A/C For Usd 24430.00 @51 Ir 865		
		A/C Propak, Harare		
		Instrument No.:		
11/05/09	H/GHU/05/035	AS PER DETAILS		78503.00
	2	BANK CHARGES	D 7651	
		BANK OF BARODA - A/C NO. 11520200000100	D 9513	
		BILL DISCOUNTED WITH BANK OF BARODA	D 7200870	
		SUNDRY DEBTORS - EXPORTS	C 7122367	
		BANK INTEREST	C 17164	
		Narration : To Export Bill Realised P0000173 Inv. 7610		
		Instrument No.:		
11/05/09	H/GHU/05/042	AS PER DETAILS		20706.00
	1	BILL DISCOUNTED WITH BANK OF BARODA	D 888216	
		BANK CHARGES	D 1481	
		SUNDRY DEBTORS - EXPORTS	C 908922	
		BANK INTEREST	C 1235	
		BANK OF BARODA - A/C NO. 11520200000100	C 246	
		Narration : To Export Bill Realised P0000082 Inv. 7601		
		Instrument No.:		
12/05/09	H/GHU/05/041	AS PER DETAILS		19840.00
	6	BILL DISCOUNTED WITH BANK OF BARODA	D 3283840	
		BANK INTEREST	D 19793	
		BANK CHARGES	D 1496	
		SUNDRY DEBTORS - EXPORTS	C 3303680	
		BANK OF BARODA - A/C NO. 11520200000100	C 21289	
		Narration : To Export Bill Realised P0000061 Inv. 7578		
		Instrument No.:		
12/05/09	H/GHU/05/097	AS PER DETAILS		21011.00
	0	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 1568941	
		BANK CHARGES	D 3048	
		SUNDRY DEBTORS - EXPORTS	C 1547930	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C 3048	
		Narration : To Export Bill Realised P447043 Inv. 7615		
		Instrument No.:		
12/05/09	H/GHU/05/097	AS PER DETAILS		32476.00
	4	BILL DISCOUNTED WITH BANK OF BARODA	D 844396	
		SUNDRY DEBTORS - EXPORTS	C 876872	
		Narration : Being The Inv. 7491 & 7492 Realised As Per Bill Discounting Statement A/C 5		
		Instrument No.:		
18/05/09	H/GHU/05/023	AS PER DETAILS		35006.00
	8	BANK CHARGES	D 2550	
		BANK OF BRODA EEFC - USD	D 1245930	
		SUNDRY DEBTORS - EXPORTS	C 1213474	
		Narration : Being The Amt Kept On Eefc A/C For Usd 24430.00 @51 Ir917		
		A/C Propak Ltd, Harare, Zimbabwe		
		Instrument No.:		
18/05/09	H/GHU/05/044	AS PER DETAILS		144169.00
	9	BANK CHARGES	D 7539	
		BANK OF BARODA - A/C NO. 11520200000100	D 3794	
		BILL DISCOUNTED WITH BANK OF BARODA	D 7132349	
		SUNDRY DEBTORS - EXPORTS	C 7276518	
		BANK INTEREST	C 11333	
		Narration : To Export Bill Realised P0000172 Inv. 7606		
		Instrument No.:		

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18/05/09	H/GHU/05/045	AS PER DETAILS		196513.00
	0	BILL DISCOUNTED WITH BANK OF BARODA	D 6322117	
		BANK INTEREST	D 6300	
		BANK CHARGES	D 8658	
		SUNDRY DEBTORS - EXPORTS	C 6125604	
		BANK OF BARODA - A/C NO. 11520200000100	C 14958	
		Narration : To Export Bill Realised P0000109 Inv. 7567,7568,7569		
		Instrument No.:		
18/05/09	H/GHU/05/045	AS PER DETAILS	12846.00	
	1	BANK CHARGES	D 7296	
		BANK OF BARODA - A/C NO. 11520200000100	D 2557	
		BILL DISCOUNTED WITH BANK OF BARODA	D 3543342	
		SUNDRY DEBTORS - EXPORTS	C 3556188	
		BANK INTEREST	C 9853	
		Narration : To Export Bill Realised P0000195 Inv. 7614		
		Instrument No.:		
18/05/09	H/GHU/05/045	AS PER DETAILS		22520.00
	2	BANK CHARGES	D 1459	
		BANK OF BARODA - A/C NO. 11520200000100	D 2221	
		BILL DISCOUNTED WITH BANK OF BARODA	D 2646693	
		SUNDRY DEBTORS - EXPORTS	C 2624173	
		BANK INTEREST	C 3680	
		Narration : To Export Bill Realised P0000087 Inv. 7611		
		Instrument No.:		
18/05/09	H/GHU/05/045	AS PER DETAILS	49887.00	
	3	BILL DISCOUNTED WITH BANK OF BARODA	D 2372244	
		BANK CHARGES	D 1459	
		SUNDRY DEBTORS - EXPORTS	C 2422131	
		BANK OF BARODA - A/C NO. 11520200000100	C 1459	
		Narration : To Export Bill Realised P0000084 Inv. 7603		
		Instrument No.:		
19/05/09	H/GHU/05/043	AS PER DETAILS		88372.00
	2	BILL DISCOUNTED WITH BANK OF BARODA	D 599268	
		BANK INTEREST	D 6515	
		BANK CHARGES	D 1428	
		SUNDRY DEBTORS - EXPORTS	C 510896	
		BANK OF BARODA - A/C NO. 11520200000100	C 7943	
		Narration : To Export Bill (Part Usd 11862) Realised D0000205 Inv. 7258		
		Instrument No.:		
20/05/09	H/GHU/05/041	AS PER DETAILS		67962.00
	0	BILL DISCOUNTED WITH BANK OF BARODA	D 466704	
		BANK INTEREST	D 7800	
		SUNDRY DEBTORS - EXPORTS	C 398742	
		BANK OF BARODA - A/C NO. 11520200000100	C 7800	
		Narration : To The Amt Of Overdue Intt Chrg On Bill P0000123 From 20.3.09 To 19.5.09 Inv. 7258		
		Instrument No.:		
21/05/09	H/GHU/05/042	AS PER DETAILS	12846.00	
	2	BILL DISCOUNTED WITH BANK OF BARODA	D 3543342	
		BANK CHARGES	D 7140	
		SUNDRY DEBTORS - EXPORTS	C 3556188	
		BANK INTEREST	C 5914	
		BANK OF BARODA - A/C NO. 11520200000100	C 1226	
		Narration : To Export Bill Realised P0000194 Inv. 7613		
		Instrument No.:		
22/05/09	H/GHU/05/042	AS PER DETAILS		4454.00
	4	BILL DISCOUNTED WITH BANK OF BARODA	D 762500	
		BANK CHARGES	D 1419	
		SUNDRY DEBTORS - EXPORTS	C 758046	
		BANK INTEREST	C 1363	
		BANK OF BARODA - A/C NO. 11520200000100	C 56	
		Narration : To Export Bill Realised P0000090 Inv. 7616		
		Instrument No.:		

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27/05/09	H/GHU/05/041	AS PER DETAILS		43126.00
	3	BANK OF BRODA EEFC - USD	D 545547	
		SUNDRY DEBTORS - EXPORTS	C 502421	
		Narration : Being The Amt Kept On Eefc A/C For Usd 10697 @51 Ir969		
		Inv. 7617		
		Instrument No.:		
28/05/09	H/GHU/05/041	AS PER DETAILS		41319.00
	1	BANK CHARGES	D 1724	
		BANK OF BRODA EEFC - USD	D 2848666	
		SUNDRY DEBTORS - EXPORTS	C 2809071	
		Narration : Being The Amt Kept On Eefc A/C For Usd 55856.20 @51 Ir989		
		Inv. 7599, 7622		
		Instrument No.:		
01/06/09	H/GHU/06/010	AS PER DETAILS		64170.00
	7	BANK CHARGES	D 224	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 2362618	
		SUNDRY DEBTORS - EXPORTS	C 2298672	
		Narration : Being Advance Payment Recd From Porpak Ltd, Harare Agnst		
		Ir1012 Usd 48910 @48.31 Inv. 7649		
		Instrument No.:		
01/06/09	H/GHU/06/011	AS PER DETAILS		5771.00
	6	BILL DISCOUNTED WITH BANK OF BARODA	D 1161762	
		BANK CHARGES	D 8365	
		SUNDRY DEBTORS - EXPORTS	C 1167533	
		BANK INTEREST	C 3230	
		BANK OF BARODA - A/C NO. 11520200000100	C 5135	
		Narration : To Export Bill Realised P0000103 Inv. 7626		
		Instrument No.:		
02/06/09	H/GHU/06/010	AS PER DETAILS		26600.00
	9	BANK CHARGES	D 1673	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 964527	
		SUNDRY DEBTORS - EXPORTS	C 992800	
		Narration : Being Advance Payment Recd Agnst Inv. 7625 (Ultr) For Usd		
		19970 @48.31		
		Instrument No.:		
02/06/09	H/GHU/06/011	AS PER DETAILS		60720.00
	8	BANK CHARGES	D 1422	
		BANK OF BARODA - A/C NO. 11520200000100	D 3778	
		BILL DISCOUNTED WITH BANK OF BARODA	D 3272280	
		SUNDRY DEBTORS - EXPORTS	C 3333000	
		BANK INTEREST	C 5200	
		Narration : To Export Bill Realised P0000102 Inv. 7618		
		Instrument No.:		
03/06/09	H/GHU/06/011	AS PER DETAILS		60173.00
	0	BANK CHARGES	D 2622	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 1725113	
		SUNDRY DEBTORS - EXPORTS	C 1787908	
		Narration : Being Advace Payment Recd Agnst Inv. 7630 (Cengi S.A.) For		
		35982 @47.95 Ir1031		
		Instrument No.:		
03/06/09	H/GHU/06/011	AS PER DETAILS		115275.00
	7	BANK CHARGES	D 3410	
		BANK OF BARODA - A/C NO. 11520200000100	D 3010	
		BILL DISCOUNTED WITH BANK OF BARODA	D 4040016	
		SUNDRY DEBTORS - EXPORTS	C 4155291	
		BANK INTEREST	C 6420	
		Narration : To Export Bill Realised P0000092 Inv. 7621		
		Instrument No.:		
04/06/09	H/GHU/06/011	AS PER DETAILS		30527.00
	1	BANK CHARGES	D 1663	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 901907	
		SUNDRY DEBTORS - EXPORTS	C 934097	
		Narration : Being Advance Payment Recd Agnst Inv. 7634 (H.W.Peabody)		

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Vch Date	Vch No		Dr Amount	Cr Amount
		For Usd 18814 @47.95 Ir1045 Instrument No.:		
05/06/09	H/GHU/06/017 4	AS PER DETAILS BANK CHARGES D 1663 BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 696240 SUNDRY DEBTORS - EXPORTS C 721481 Narration : Being Advance Payment Recd From Inv.7633 (Bmt Commodity) For Usd 14524.80 @47.95 Ir1047 Instrument No.:	23578.00	
08/06/09	H/GHU/06/011 2	AS PER DETAILS BANK CHARGES D 111 BANK OF BARODA - A/C NO. 11520200000100 D 4723889 BANK OF BRODA EEFC - USD C 5100000 Narration : By Eefc Conversion Usd 100000 @51.00 (R/Rate @47.24) Instrument No.:	376000.00	
08/06/09	H/GHU/06/011 9	AS PER DETAILS BANK CHARGES D 2615 BANK OF BARODA - A/C NO. 11520200000100 D 3036 BILL DISCOUNTED WITH BANK OF BARODA D 862177 SUNDRY DEBTORS - EXPORTS C 877672 BANK INTEREST C 5651 Narration : To Export Bill Realised D0000054 Inv. 7604 Instrument No.:	15495.00	
09/06/09	H/GHU/06/027 5	AS PER DETAILS PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 D 64627 PUNJAAB NATIONAL BANK EEFC - USD C 66532 Narration : To Eefc Conversion For Usd 1304.55 @51 Instrument No.:	1905.00	
10/06/09	H/GHU/06/017 7	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 891320 BANK CHARGES D 4038 SUNDRY DEBTORS - EXPORTS C 914567 BANK INTEREST C 2381 BANK OF BARODA - A/C NO. 11520200000100 C 1657 Narration : To Export Bill Realised P0000105 Inv. 7636 Instrument No.:	23247.00	
11/06/09	H/GHU/06/075 8	AS PER DETAILS PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 D 28956 BANK CHARGES D 250 Narration : By Exchange Profit On Mp0310 (Booked Usd 13215.45 @49.54 & Cancelled Usd 13215.45 @47.33) Instrument No.:		29206.00
15/06/09	H/GHU/06/018 4	AS PER DETAILS BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 891720 BANK CHARGES D 4761 SUNDRY DEBTORS - EXPORTS C 893520 BANK INTEREST C 684 PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 C 4077 Narration : To Export Bill Realised P447052 Inv. 7629 Instrument No.:	1800.00	
15/06/09	H/GHU/06/018 5	AS PER DETAILS BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 754990 BANK CHARGES D 1341 SUNDRY DEBTORS - EXPORTS C 756514 BANK INTEREST C 724 PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 C 617 Narration : To Export Bill Realised P447053 Inv. 7628 Instrument No.:	1524.00	
15/06/09	H/GHU/06/027 7	PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 Narration : By Exchange Gain On Delinking Of Bills P447272,P447002,P447004,P447007 & Inv. 7501,7505,7515,7524 Instrument No.:		224464.00

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15/06/09	H/GHU/06/027	AS PER DETAILS		45430.00
	8	BILL DISCOUNTED WITH BANK OF BARODA	D 1011690	
		BANK INTEREST	D 554	
		BANK CHARGES	D 1441	
		SUNDRY DEBTORS - EXPORTS	C 966260	
		BANK OF BARODA - A/C NO. 11520200000100	C 1995	
		Narration : To Export Bill Realised D0000036 Inv. 7566		
		Instrument No.:		
16/06/09	H/GHU/06/028	AS PER DETAILS	2494.00	
	1	BILL DISCOUNTED WITH BANK OF BARODA	D 1132346	
		BANK CHARGES	D 8503	
		SUNDRY DEBTORS - EXPORTS	C 1134840	
		BANK INTEREST	C 3568	
		BANK OF BARODA - A/C NO. 11520200000100	C 4935	
		Narration : To Export Bill Realised P0000109 & Inv. 7638		
		Instrument No.:		
17/06/09	H/GHU/06/022	AS PER DETAILS		7497.00
	9	BANK CHARGES	D 1659	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 761230	
		SUNDRY DEBTORS - EXPORTS	C 755392	
		Narration : Being Advance Payment Recd Agnst Inv. 7646 (H.W.Peabody) For Usd 15920 @ 47.83 Ir1130		
		Instrument No.:		
17/06/09	H/GHU/06/109	AS PER DETAILS	4938.00	
	0	BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 640542	
		BILL DISCOUNTED WITH BANK OF BARODA	C 645480	
		Narration : Being The Entry Taken As Per Bank Statement Under Ref.1152fpo00011909		
		Instrument No.:		
19/06/09	H/GHU/06/035	AS PER DETAILS	77845.00	
	7	BILL DISCOUNTED WITH BANK OF BARODA	D 793280	
		BANK CHARGES	D 1935	
		SUNDRY DEBTORS - EXPORTS	C 871125	
		BANK INTEREST	C 77	
		BANK OF BARODA - A/C NO. 11520200000100	C 1858	
		Narration : To Export Bill Realised P0000098 Inv. 7619		
		Instrument No.:		
19/06/09	H/GHU/06/036	AS PER DETAILS	21280.00	
	6	BANK CHARGES	D 1451	
		BANK OF BARODA - A/C NO. 11520200000100	D 684	
		BILL DISCOUNTED WITH BANK OF BARODA	D 895470	
		SUNDRY DEBTORS - EXPORTS	C 916750	
		BANK INTEREST	C 2135	
		Narration : To Export Bill Realised P0000110 Inv. 7637		
		Instrument No.:		
22/06/09	H/GHU/06/033	AS PER DETAILS	457.00	
	7	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 754990	
		BANK CHARGES	D 1327	
		SUNDRY DEBTORS - EXPORTS	C 755447	
		BANK INTEREST	C 869	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C 458	
		Narration : To Export Bill Realised P447058 Inv. 7632		
		Instrument No.:		
22/06/09	H/GHU/06/035	AS PER DETAILS	6335.00	
	4	BANK CHARGES	D 224	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 1221430	
		SUNDRY DEBTORS - EXPORTS	C 1227989	
		Narration : Being Advance Payment Recd From Intercontinental Leaf Tobacco, Harare, Zimbabew For Usd 25335 @48.22 Ir 1165		
		Instrument No.:		
22/06/09	H/GHU/06/035	AS PER DETAILS		5475.00
	5	BANK CHARGES	D 443	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 824601	

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		SUNDRY DEBTORS - EXPORTS	C 819569	
		Narration : Being Advance Payment Recd Agnst Inv. 7641 (Sonvigo Sa) For Usd 17105.46 @48.22 Ir1167		
		Instrument No.:		
22/06/09	H/GHU/06/035	AS PER DETAILS		3464.00
	6	BANK CHARGES	D 224	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 2358216	
		SUNDRY DEBTORS - EXPORTS	C 2354976	
		Narration : Being Advance Payment Recd From Propak Pvt Ltd, Harare For Usd 48910 @48.22 Ir1168		
		Instrument No.:		
22/06/09	H/GHU/06/035	AS PER DETAILS		142898.00
	8	BANK CHARGES	D 4852	
		BANK OF BARODA - A/C NO. 11520200000100	D 2734	
		BILL DISCOUNTED WITH BANK OF BARODA	D 2546112	
		SUNDRY DEBTORS - EXPORTS	C 2403214	
		BANK INTEREST	C 7586	
		Narration : To Export Bill Realised P0000114 Inv. 7644		
		Instrument No.:		
23/06/09	H/GHU/06/035	AS PER DETAILS		5141.00
	9	BILL DISCOUNTED WITH BANK OF BARODA	D 821671	
		BANK CHARGES	D 1472	
		SUNDRY DEBTORS - EXPORTS	C 826812	
		BANK INTEREST	C 816	
		BANK OF BARODA - A/C NO. 11520200000100	C 656	
		Narration : To Export Bill Realised P0000108 Inv. 7639		
		Instrument No.:		
26/06/09	H/GHU/06/048	AS PER DETAILS		2127.00
	3	BANK OF BRODA EEFC - USD	D 282717	
		SUNDRY DEBTORS - EXPORTS	C 280590	
		Narration : Being The Amt Kept On Eefc A/C For Usd 5543.47 @51 Irex30 A/C Ziad Najib Ayash (Mr. Shafik Ayash)		
		Instrument No.:		
26/06/09	H/GHU/06/048	AS PER DETAILS		16599.00
	4	BANK OF BRODA EEFC - USD	D 305439	
		SUNDRY DEBTORS - EXPORTS	C 288840	
		Narration : Being The Amt Kept On Eefc A/C For Usd 5989 @51 Irex31 A/C The Cotton Co Of Zimbabwe Ltd, Harare		
		Instrument No.:		
30/06/09	H/GHU/06/048	AS PER DETAILS		162259.00
	2	BANK CHARGES	D 2550	
		BANK OF BRODA EEFC - USD	D 2641290	
		SUNDRY DEBTORS - EXPORTS	C 2481581	
		Narration : Being The Amt Kept On Eefc A/C For Usd 51790 @51 Irex45 Inv. 7679 (Propak Pvt Ltd)		
		Instrument No.:		
01/07/09	H/GHU/07/035	AS PER DETAILS		30341.00
	6	BILL DISCOUNTED WITH BANK OF BARODA	D 1129901	
		BANK CHARGES	D 8560	
		SUNDRY DEBTORS - EXPORTS	C 1099560	
		BANK INTEREST	C 3142	
		BANK OF BARODA - A/C NO. 11520200000100	C 5418	
		Narration : To Export Bill Realised P0000121 Inv. 7650		
		Instrument No.:		
01/07/09	H/GHU/07/036	AS PER DETAILS		38572.00
	0	BANK CHARGES	D 5803	
		BANK OF BARODA - A/C NO. 11520200000100	D 9710	
		BILL DISCOUNTED WITH BANK OF BARODA	D 7100127	
		SUNDRY DEBTORS - EXPORTS	C 7061555	
		BANK INTEREST	C 15513	
		Narration : To Export Bill Realised P0000294 Inv. 7647, 7648		
		Instrument No.:		

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Vch Date	Vch No		Dr Amount	Cr Amount
02/07/09	H/GHU/07/004	AS PER DETAILS	179737.00	
	4	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 2769490		
		BANK OF BRODA EEFC - USD C 2949338		
		Narration : By The Amt Of Eefc Conversion For Usd 57830.16 @51		
		Instrument No.:		
02/07/09	H/GHU/07/033	AS PER DETAILS	2189.00	
	9	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 1528731		
		BANK INTEREST D 6450		
		BANK CHARGES D 3404		
		SUNDRY DEBTORS - EXPORTS C 1530920		
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 C 9854		
		Narration : To Export Bill Realised P447014 Inv. 7532		
		Instrument No.:		
03/07/09	H/GHU/07/049	AS PER DETAILS		15180.00
	6	BILL DISCOUNTED WITH BANK OF BARODA D 632280		
		BANK CHARGES D 1450		
		SUNDRY DEBTORS - EXPORTS C 617100		
		BANK INTEREST C 1410		
		BANK OF BARODA - A/C NO. 11520200000100 C 40		
		Narration : To Export Bill Realised P0000120 Inv. 7651		
		Instrument No.:		
06/07/09	H/GHU/07/114	AS PER DETAILS		21433.00
	3	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 563773		
		SUNDRY DEBTORS - EXPORTS C 542340		
		Narration : To Export Bill Realised P447028/08 Inv. 7562		
		Instrument No.:		
06/07/09	H/GHU/07/114	AS PER DETAILS		45923.00
	4	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 1086495		
		SUNDRY DEBTORS - EXPORTS C 1040572		
		Narration : To Export Bill Realised P447027/08 Inv. 7561		
		Instrument No.:		
07/07/09	H/GHU/07/031	AS PER DETAILS		7939.00
	6	BANK CHARGES D 2099		
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 773072		
		SUNDRY DEBTORS - EXPORTS C 767232		
		Narration : Being Advance Payment Recd Against Inv. 7645 (Bmt Comodity) For Usd 16170 @47.85 Irex69		
		Instrument No.:		
07/07/09	H/GHU/07/032	AS PER DETAILS		21673.00
	0	BANK CHARGES D 905		
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 1531648		
		SUNDRY DEBTORS - EXPORTS C 1510880		
		Narration : Being Advance Payment Recd Against Inv. 7654, 7655 (James Dewhurst) For Usd 16236.06 @47.85, Usd 15714.91 @ 48.07 Irex73		
		Instrument No.:		
09/07/09	H/GHU/07/035	AS PER DETAILS		20700.00
	2	BILL DISCOUNTED WITH BANK OF BARODA D 1618068		
		BANK INTEREST D 1773		
		BANK CHARGES D 1476		
		SUNDRY DEBTORS - EXPORTS C 1597368		
		BANK OF BARODA - A/C NO. 11520200000100 C 3249		
		Narration : To Export Bill Realised P0000115 Inv. 7642		
		Instrument No.:		
10/07/09	H/GHU/07/031	AS PER DETAILS		30453.00
	5	BANK CHARGES D 2105		
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 1850945		
		SUNDRY DEBTORS - EXPORTS C 1822597		
		Narration : Being Advance Payment Recd Agnst Inv. 7656, 7657 (H.W.Peabody) For Usd 38519 @48.07		
		Instrument No.:		
10/07/09	H/GHU/07/034	AS PER DETAILS	52966.00	
	4	BANK CHARGES D 3188		

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		BANK OF BARODA - A/C NO. 11520200000100	D 3246	
		BILL DISCOUNTED WITH BANK OF BARODA	D 1426622	
		SUNDRY DEBTORS - EXPORTS	C 1479588	
		BANK INTEREST	C 6434	
		Narration : To Export Bill Realised P0000331 Inv. 7658		
		Instrument No.:		
14/07/09	H/GHU/07/114	AS PER DETAILS		5722168.00
	7	BANK CHARGES	D 4905	
		BANK OF BARODA - A/C NO. 11520200000100	D 9864	
		BILL DISCOUNTED WITH BANK OF BARODA	D 6759262	
		SUNDRY DEBTORS - EXPORTS	C 1037094	
		BANK INTEREST	C 14769	
		Narration : Being The Inv. 7660, 7661 Realised		
		Instrument No.:		
15/07/09	H/GHU/07/035	AS PER DETAILS		15555.00
	8	BILL DISCOUNTED WITH BANK OF BARODA	D 1994472	
		BANK INTEREST	D 3825	
		BANK CHARGES	D 1470	
		SUNDRY DEBTORS - EXPORTS	C 1978917	
		BANK OF BARODA - A/C NO. 11520200000100	C 5295	
		Narration : To Export Bill Realised P0000117 Inv. 7643		
		Instrument No.:		
16/07/09	H/GHU/07/035	AS PER DETAILS		15028.00
	9	BANK CHARGES	D 1465	
		BANK OF BARODA - A/C NO. 11520200000100	D 1016	
		BILL DISCOUNTED WITH BANK OF BARODA	D 1388059	
		SUNDRY DEBTORS - EXPORTS	C 1373031	
		BANK INTEREST	C 2481	
		Narration : To Export Bill Realised P0000131 Inv. 7659		
		Instrument No.:		
20/07/09	H/GHU/07/032	AS PER DETAILS		4636.00
	2	BANK CHARGES	D 2114	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 771130	
		SUNDRY DEBTORS - EXPORTS	C 768608	
		Narration : Being Advance Payment Recd Against Inv. 7682, 7683 For Usd 15956.02 @48.37 Irex129		
		Instrument No.:		
20/07/09	H/GHU/07/032	AS PER DETAILS		40333.00
	3	BANK CHARGES	D 663	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 268056	
		SUNDRY DEBTORS - EXPORTS	C 228386	
		Narration : Being Advance Payment Recd Against Inv. 7681 (Henry W.Peabody) For Usd 5555.46 @48.37 Irex129		
		Instrument No.:		
20/07/09	H/GHU/07/032	AS PER DETAILS		2511.00
	4	BANK CHARGES	D 3323	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 930822	
		SUNDRY DEBTORS - EXPORTS	C 936656	
		Narration : Being Advance Payment Recd Against Inv. 7673 (H.Polesy) For Usd 19257.50 @48.37 Irex134		
		Instrument No.:		
21/07/09	H/GHU/07/034	AS PER DETAILS		6662.00
	1	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 607461	
		SUNDRY DEBTORS - EXPORTS	C 614123	
		Narration : To Export Bill Realised P447032 Inv. 7577		
		Instrument No.:		
21/07/09	H/GHU/07/114	AS PER DETAILS		55546.00
	8	BILL DISCOUNTED WITH BANK OF BARODA	D 1844547	
		BANK INTEREST	D 34014	
		SUNDRY DEBTORS - EXPORTS	C 1789001	
		BANK OF BARODA - A/C NO. 11520200000100	C 34014	
		Narration : Being The Inv. 7221 Crystallied And Re Discounted Under Ref: 7221(2) - A/C 50		

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		Instrument No.:		
21/07/09	H/GHU/07/115 0	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 1642410 SUNDRY DEBTORS - EXPORTS C 1831788 Narration : Being The Inv. 7202 Crystallise And Re-Discounted Under Ref. 7202(2) -A/C 50 Instrument No.:	189378.00	
21/07/09	H/GHU/07/115 1	AS PER DETAILS SUNDRY DEBTORS - EXPORTS D 2229101 BILL DISCOUNTED WITH BANK OF BARODA C 2031056 Narration : Being The Inv. 7221 Crystallised And Re-Discounted Under Ref. 7221(2) A/C -50 Instrument No.:		198045.00
22/07/09	H/GHU/07/031 3	AS PER DETAILS BANK CHARGES D 1530 BANK OF BRODA EEFC - USD D 682533 SUNDRY DEBTORS - EXPORTS C 647446 Narration : Being The Amt Kept On Eefc A/C For Usd 13383 @51 Inv. 7669 Ref. Irex153 Instrument No.:		36617.00
24/07/09	H/GHU/07/037 2	AS PER DETAILS BANK CHARGES D 7525 BANK OF BARODA - A/C NO. 11520200000100 D 24321 BILL DISCOUNTED WITH BANK OF BARODA D 10020457 SUNDRY DEBTORS - EXPORTS C 9919059 BANK INTEREST C 31846 Narration : To Export Bill Realised P0000151 Inv. 7672 Instrument No.:		101398.00
24/07/09	H/GHU/07/037 6	AS PER DETAILS BANK CHARGES D 1530 BANK OF BRODA EEFC - USD D 1516806 SUNDRY DEBTORS - EXPORTS C 1433191 Narration : Being The Amt Kept On Eefc A/C For Usd 29741.30 @51 Irex163 Inv. 7677 Instrument No.:		85145.00
24/07/09	H/GHU/07/102 2	PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 Narration : To Bill Delinking Chrg On Bill No. P447132, P447137 & Inv. 7178, 7222 (Usd 69216 @43.45 = 307435 & Usd 31920 @43.82 = 1398734 D/L Rate @48.50, @48.50 = Rs 3356976 + 1548120.00) Instrument No.:	498927.00	
27/07/09	H/GHU/07/051 0	AS PER DETAILS BANK CHARGES D 908 BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 920640 SUNDRY DEBTORS - EXPORTS C 920976 Narration : Being Advance Payment Recd Against Inv. 7693, 7694 (James Dewhurst) For Usd 19050.94 @48.36 Irex165 Instrument No.:		572.00
27/07/09	H/GHU/07/052 0	AS PER DETAILS BANK CHARGES D 1458 BANK OF BARODA - A/C NO. 11520200000100 D 3714 BILL DISCOUNTED WITH BANK OF BARODA D 1627560 SUNDRY DEBTORS - EXPORTS C 1587300 BANK INTEREST C 5172 Narration : To Export Bill Realised P0000152 Inv. 7690 Instrument No.:		40260.00
27/07/09	H/GHU/07/052 1	AS PER DETAILS BANK CHARGES D 1458 BANK OF BARODA - A/C NO. 11520200000100 D 611 BILL DISCOUNTED WITH BANK OF BARODA D 651024 SUNDRY DEBTORS - EXPORTS C 640464 BANK INTEREST C 2069 Narration : To Export Bill Realised P0000154 Inv. 7675		10560.00

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Vch Date	Vch No		Dr Amount	Cr Amount
		Instrument No.:		
27/07/09	H/GHU/07/115 2	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 1008932 SUNDRY DEBTORS - EXPORTS C 1002468 Narration : Being The Inv. 7684 Realised As Per Bill Discounting Statement A/C 5 Instrument No.:		6464.00
28/07/09	H/GHU/07/115 3	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 594486 SUNDRY DEBTORS - EXPORTS C 595442 Narration : Being The Inv 7668 Realised As Per Bill Discounting Statement A/C-14 Instrument No.:	956.00	
28/07/09	H/GHU/07/115 4	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 494812 SUNDRY DEBTORS - EXPORTS C 486646 Narration : Being The Inv. 7592 Realised As Per Bill Discounting Statement A/C -5 Instrument No.:		8166.00
29/07/09	H/GHU/07/050 3	AS PER DETAILS BANK OF BRODA EEFC - USD D 6728982 SUNDRY DEBTORS - EXPORTS C 6380880 Narration : Being The Amt Kept On Eefc A/C For Usd 131940.82 @51 Irex173 A/C Zimbabwe Leaf Tobacco Instrument No.:		348102.00
29/07/09	H/GHU/07/050 4	AS PER DETAILS BANK CHARGES D 111 BANK OF BARODA - A/C NO. 11520200000100 D 6173149 BANK OF BRODA EEFC - USD C 6512955 Narration : By Eefc Conversion Usd 127705 @48.34 (1usd = @51) Instrument No.:	339695.00	
29/07/09	H/GHU/07/050 8	AS PER DETAILS BANK CHARGES D 2113 BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 835377 SUNDRY DEBTORS - EXPORTS C 847366 Narration : Being Advance Payment Recd Agnst Inv. 7700 (Bmt Commodity) For Usd 17295 @48.34 Irex184 Instrument No.:	9876.00	
29/07/09	H/GHU/07/114 5	AS PER DETAILS BANK OF BARODA - A/C NO. 11520200000100 D 1691 BILL DISCOUNTED WITH BANK OF BARODA D 709543 SUNDRY DEBTORS - EXPORTS C 935156 BANK INTEREST C 1691 Narration : To Export Bill Realised P0000153 Inv. 7685 Instrument No.:	225613.00	
29/07/09	H/GHU/07/114 6	AS PER DETAILS BANK OF BARODA - A/C NO. 11520200000100 D 1018 BILL DISCOUNTED WITH BANK OF BARODA D 1491757 SUNDRY DEBTORS - EXPORTS C 1216207 BANK INTEREST C 1018 Narration : To Export Bill Realised P0000148 Inv. 7671 Instrument No.:		275550.00
30/07/09	H/GHU/07/050 5	AS PER DETAILS BANK CHARGES D 111 BANK OF BARODA - A/C NO. 11520200000100 D 1937089 BANK OF BRODA EEFC - USD C 2040000 Narration : By Eefc Conversion Usd 40000 @48.43 (1usd = @51) Instrument No.:	102800.00	
30/07/09	H/GHU/07/051 8	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 8299078 BANK INTEREST D 9095 BANK CHARGES D 3318		55117.00

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		SUNDRY DEBTORS - EXPORTS	C 8243961	
		BANK OF BARODA - A/C NO. 11520200000100	C 12413	
		Narration : To Export Bill Realised P0000133 Inv. 7662		
		Instrument No.:		
31/07/09	H/GHU/07/050	AS PER DETAILS		47500.00
	7	BANK CHARGES	D 1530	
		BANK OF BRODA EEFC - USD	D 1042644	
		SUNDRY DEBTORS - EXPORTS	C 996674	
		Narration : Being The Amt Kept On Eefc A/C For Usd 20444 @51 Irex197		
		Inv. 7701 (Bmt Commodity Corpn)		
		Instrument No.:		
31/07/09	H/GHU/07/062	AS PER DETAILS		9976.00
	9	BANK CHARGES	D 1217	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	D 1868	
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 946313	
		SUNDRY DEBTORS - EXPORTS	C 936337	
		BANK INTEREST	C 3085	
		Narration : To Export Bill Realised P447079 Inv. 7692		
		Instrument No.:		
03/08/09	H/GHU/08/015	AS PER DETAILS		7842.00
	2	BANK CHARGES	D 111	
		BANK OF BARODA - A/C NO. 11520200000100	D 143551	
		BANK OF BRODA EEFC - USD	C 151504	
		Narration : By Eefc Conversion Usd 2970.67 @48.36 (Usd 1 = @51)		
		Instrument No.:		
08/08/09	H/GHU/08/093	AS PER DETAILS		123742.00
	0	BANK INTEREST	D 21060	
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 1458626	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C 1603428	
		Narration : Being The Delink Of Export Bill P447143 Inv. 7220 Usd 33264		
		@43.85 & Intt For 34d @15.5%		
		Instrument No.:		
10/08/09	H/GHU/08/035	AS PER DETAILS		3307.00
	3	BILL DISCOUNTED WITH BANK OF BARODA	D 1005888	
		BANK CHARGES	D 5281	
		SUNDRY DEBTORS - EXPORTS	C 1009195	
		BANK INTEREST	C 2997	
		BANK OF BARODA - A/C NO. 11520200000100	C 2284	
		Narration : To Export Bill Realised Inv. 7696		
		Instrument No.:		
12/08/09	H/GHU/08/020	AS PER DETAILS		191846.00
	7	BANK OF BRODA EEFC - USD	D 861873	
		SUNDRY DEBTORS - EXPORTS	C 670027	
		Narration : Being The Amt Kept On Eefc A/ C For Usd 16899.47 @ 51 Ref.		
		Irex252 A/C Ziad Najib Ayash (Mr. Safik Ayash)		
		Instrument No.:		
14/08/09	H/GHU/08/020	AS PER DETAILS		280000.00
	4	BANK CHARGES	D 111	
		BANK OF BARODA - A/C NO. 11520200000100	D 4819889	
		BANK OF BRODA EEFC - USD	C 5100000	
		Narration : By Eefc Conversion Usd 100000 @48.20 (1 Usd = @51)		
		Instrument No.:		
14/08/09	H/GHU/08/035	AS PER DETAILS		8315.00
	4	BANK OF BARODA - A/C NO. 11520200000100	D 4885	
		BILL DISCOUNTED WITH BANK OF BARODA	D 983783	
		SUNDRY DEBTORS - EXPORTS	C 975468	
		BANK INTEREST	C 4885	
		Narration : To Export Bill Realised Inv. 7688		
		Instrument No.:		
14/08/09	H/GHU/08/035	AS PER DETAILS		8315.00
	5	BANK CHARGES	D 3152	
		BANK OF BARODA - A/C NO. 11520200000100	D 1147	
		BILL DISCOUNTED WITH BANK OF BARODA	D 983783	

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		SUNDRY DEBTORS - EXPORTS		C 975468
		BANK INTEREST		C 4299
		Narration : To Export Bill Realised Inv. 7687		
		Instrument No.:		
14/08/09	H/GHU/08/092	AS PER DETAILS		7355.00
	5	BILL DISCOUNTED WITH BANK OF BARODA		D 2165796
		BANK INTEREST		D 26108
		BANK CHARGES		D 1465
		SUNDRY DEBTORS - EXPORTS		C 2173151
		BANK OF BARODA - A/C NO. 11520200000100		C 27573
		Narration : To Export Bill Realised D0000053 Inv. 7598		
		Instrument No.:		
14/08/09	H/GHU/08/093	AS PER DETAILS		29439.00
	1	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK		D 825163
		BANK CHARGES		D 1208
		SUNDRY DEBTORS - EXPORTS		C 854602
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120		C 1208
		Narration : To Export Bill Realised P447048 Inv. 7627		
		Instrument No.:		
14/08/09	H/GHU/08/093	AS PER DETAILS		74975.00
	2	BANK CHARGES		D 5316
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120		D 757
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK		D 3166705
		SUNDRY DEBTORS - EXPORTS		C 3241680
		BANK INTEREST		C 6073
		Narration : To Export Bill Realised P447083 Inv. 7702		
		Instrument No.:		
14/08/09	H/GHU/08/093	AS PER DETAILS		45804.00
	3	BANK CHARGES		D 3174
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120		D 1489445
		SUNDRY DEBTORS - EXPORTS		C 1538423
		Narration : Being The Export Bill Earlier Delinked Now Realised P447272		
		Inv. 7501		
		Instrument No.:		
17/08/09	H/GHU/08/020	AS PER DETAILS		77695.00
	6	BANK CHARGES		D 663
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001		D 1536698
		SUNDRY DEBTORS - EXPORTS		C 1615056
		Narration : Being Advance Payment Recd From Far Distribution For Usd		
		31626.44 @48.61 Ref. Irex265		
		Instrument No.:		
17/08/09	H/GHU/08/033	AS PER DETAILS		8063.00
	6	BANK CHARGES		D 111
		BANK OF BARODA - A/C NO. 11520200000100		D 163878
		BANK OF BRODA EEFC - USD		C 172052
		Narration : By Eefc Conversion Usd 3373.56 @48.61 (1usd = @51)		
		Instrument No.:		
17/08/09	H/GHU/08/035	AS PER DETAILS		53483.00
	1	BILL DISCOUNTED WITH BANK OF BARODA		D 851644
		BANK CHARGES		D 3216
		SUNDRY DEBTORS - EXPORTS		C 905127
		BANK INTEREST		C 2923
		BANK OF BARODA - A/C NO. 11520200000100		C 293
		Narration : To Export Bill Realised Inv. 7704		
		Instrument No.:		
18/08/09	H/GHU/08/039	AS PER DETAILS		7087.00
	9	BANK CHARGES		D 1587
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001		D 930605
		SUNDRY DEBTORS - EXPORTS		C 939279
		Narration : By Advance Payment Recd Against Inv. 7697 (James		
		Dewhurst) For Gbp 3644.75 @75 And Gbp 8293.36 @79.33 Irex00267		
		Instrument No.:		

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19/08/09	H/GHU/08/035	AS PER DETAILS	18125.00	
	8	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 1004013		
		BANK CHARGES D 5370		
		SUNDRY DEBTORS - EXPORTS C 1022138		
		BANK INTEREST C 3081		
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 C 2289		
		Narration : To Export Bill Realised Inv. 7705		
		Instrument No.:		
20/08/09	H/GHU/08/113	AS PER DETAILS	1785.00	
	9	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 1021909		
		SUNDRY DEBTORS - EXPORTS C 1023694		
		Narration : To Export Bill Realised P447033 Inv. 7579		
		Instrument No.:		
21/08/09	H/GHU/08/034	AS PER DETAILS	10283.00	
	6	BANK CHARGES D 663		
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 951516		
		SUNDRY DEBTORS - EXPORTS C 962462		
		Narration : Being The Advance Payment Recd Against Inv. 7720 (James Dewhurst) For (Gbp 19.44) Usd 29.50 @48.37 & Gbp 11918.67 @79.77 Irex00284		
		Instrument No.:		
21/08/09	H/GHU/08/116	AS PER DETAILS		16632.00
	1	BANK OF BARODA - A/C NO. 11520200000100 D 2705		
		BILL DISCOUNTED WITH BANK OF BARODA D 1059264		
		SUNDRY DEBTORS - EXPORTS C 1042632		
		BANK INTEREST C 2705		
		Narration : To Export Bill Realised D0000107 Inv. 7667		
		Instrument No.:		
24/08/09	H/GHU/08/034	AS PER DETAILS		93142.00
	5	BANK OF BRODA EEFC - USD D 1884358		
		SUNDRY DEBTORS - EXPORTS C 1791216		
		Narration : Being The Amt Kept On Eefc A/C For Usd 36948.20 @51 Against Inv. 7715 Irex00293		
		Instrument No.:		
25/08/09	H/GHU/08/039	AS PER DETAILS	78200.00	
	6	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 1655689		
		BANK OF BRODA EEFC - USD C 1734000		
		Narration : By Eefc Conversion Usd 34000 @48.70 (1 Usd = @ 51)		
		Instrument No.:		
25/08/09	H/GHU/08/040	AS PER DETAILS	8203.00	
	2	BANK CHARGES D 1470		
		BANK OF BARODA - A/C NO. 11520200000100 D 639		
		BILL DISCOUNTED WITH BANK OF BARODA D 816806		
		SUNDRY DEBTORS - EXPORTS C 825009		
		BANK INTEREST C 2109		
		Narration : To Export Bill Realised Inv. 7714		
		Instrument No.:		
26/08/09	H/GHU/08/039	AS PER DETAILS		226785.00
	8	BANK OF BRODA EEFC - USD D 3366000		
		SUNDRY DEBTORS - EXPORTS C 3139215		
		Narration : Being The Amt Kept On Eefc A/C For Usd 66000 @51 Agnst Inv. 7727, 7729,7730,7732 Irex00297		
		Instrument No.:		
26/08/09	H/GHU/08/040	AS PER DETAILS		4955.00
	1	BANK CHARGES D 1471		
		BANK OF BARODA - A/C NO. 11520200000100 D 638		
		BILL DISCOUNTED WITH BANK OF BARODA D 816806		
		SUNDRY DEBTORS - EXPORTS C 811851		
		BANK INTEREST C 2109		
		Narration : To Export Bill Realised Inv. 7721		
		Instrument No.:		

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26/08/09	H/GHU/08/040	AS PER DETAILS	124930.00	
	4	BILL DISCOUNTED WITH BANK OF BARODA	D 1398965	
		BANK CHARGES	D 6808	
		SUNDRY DEBTORS - EXPORTS	C 1523895	
		BANK INTEREST	C 3890	
		BANK OF BARODA - A/C NO. 11520200000100	C 2918	
		Narration : To Export Bill Realised Inv. 7716		
		Instrument No.:		
26/08/09	H/GHU/08/092	AS PER DETAILS		189378.00
	3	BILL DISCOUNTED WITH BANK OF BARODA	D 1831788	
		BANK INTEREST	C 9890	
		BANK OF BARODA - A/C NO. 11520200000100	C 1632520	
		Narration : Being The Balance Amt Aaebr Ref Bill D000094 (Bill		
		Crystalised) Inv. 7202 And Intt Rs 41470.00 Less Intt 5726.00		
		Instrument No.:		
27/08/09	H/GHU/08/038	AS PER DETAILS	150480.00	
	3	BANK CHARGES	D 111	
		BANK OF BARODA - A/C NO. 11520200000100	D 3215409	
		BANK OF BRODA EEFC - USD	C 3366000	
		Narration : By Conversion Of Eefc Usd 66000 @48.72 (1 Usd = @51)		
		Instrument No.:		
27/08/09	H/GHU/08/044	AS PER DETAILS	12075.00	
	2	BANK CHARGES	D 1477	
		BANK OF BARODA - A/C NO. 11520200000100	D 489	
		BILL DISCOUNTED WITH BANK OF BARODA	D 824550	
		SUNDRY DEBTORS - EXPORTS	C 836625	
		BANK INTEREST	C 1966	
		Narration : To Export Bill Realised P0000173 Inv. 7719		
		Instrument No.:		
28/08/09	H/GHU/08/042	AS PER DETAILS		18097.00
	2	BANK CHARGES	D 1225	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	D 1852	
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 891150	
		SUNDRY DEBTORS - EXPORTS	C 873053	
		BANK INTEREST	C 3077	
		Narration : To Export Bill Realised P447086 Inv. 7726		
		Instrument No.:		
31/08/09	H/GHU/08/044	AS PER DETAILS		12989.00
	1	BANK CHARGES	D 4202	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	D 2957	
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 1866501	
		SUNDRY DEBTORS - EXPORTS	C 1853512	
		BANK INTEREST	C 7159	
		Narration : To Export Bill Realised P447077 Inv. 7676		
		Instrument No.:		
01/09/09	H/GHU/09/039	AS PER DETAILS		156345.00
	0	BANK CHARGES	D 237	
		BANK OF BRODA EEFC - USD	D 2975970	
		SUNDRY DEBTORS - EXPORTS	C 2819862	
		Narration : Being The Amt Kept On Eefc A/C For Usd 58352.36 @51		
		Irex323 Inv. 7709, 7712		
		Instrument No.:		
01/09/09	H/GHU/09/071	PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120		342134.00
	6	Narration : To Bill Delinking Chrg On Bill P447168, P447169 Inv. 7248,		
		7261		
		Instrument No.:		
02/09/09	H/GHU/09/021	AS PER DETAILS		114260.00
	6	BANK CHARGES	D 111	
		BANK OF BARODA - A/C NO. 11520200000100	D 2843629	
		BANK OF BRODA EEFC - USD	C 2958000	
		Narration : By Conversion Of Eefc Usd 58000 @49.03 (1 Usd = @51)		
		Instrument No.:		

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02/09/09	H/GHU/09/040	AS PER DETAILS			19026.00	
	1	BANK CHARGES	D	3454		
		BANK OF BARODA - A/C NO. 11520200000100			D	433
		BILL DISCOUNTED WITH BANK OF BARODA			D	3261326
		SUNDRY DEBTORS - EXPORTS	C	3280352		
		BANK INTEREST	C	3887		
		Narration : To Export Bill Realised P0000174 Inv. 7707				
		Instrument No.:				
03/09/09	H/GHU/09/040	AS PER DETAILS			13055.00	
	3	BILL DISCOUNTED WITH BANK OF BARODA			D	891470
		BANK CHARGES	D	1480		
		SUNDRY DEBTORS - EXPORTS	C	904525		
		BANK INTEREST	C	1062		
		BANK OF BARODA - A/C NO. 11520200000100			C	418
		Narration : To Export Bill Realised P0000172 Inv. 7706				
		Instrument No.:				
04/09/09	H/GHU/09/039	AS PER DETAILS				101887.00
	3	BANK OF BRODA EEFC - USD			D	1540282
		SUNDRY DEBTORS - EXPORTS	C	1438395		
		Narration : Being The Amt Kept On Eefc A/C For Usd 30201.60 @51				
		Irex337 Inv. 7735				
		Instrument No.:				
04/09/09	H/GHU/09/039	AS PER DETAILS				584754.00
	6	BANK OF BRODA EEFC - USD			D	7237920
		SUNDRY DEBTORS - EXPORTS	C	6653166		
		Narration : Being The Amt Kept On Eefc A/C For Usd 141920 @51 Irex345				
		A/C Far Distribution, Malawi				
		Instrument No.:				
07/09/09	H/GHU/09/036	AS PER DETAILS				47580.00
	7	BANK CHARGES	D	561		
		BANK OF BRODA EEFC - USD			D	932739
		SUNDRY DEBTORS - EXPORTS	C	885720		
		Narration : Being The Amt Kept On Eefc A/C For Usd 18289 @51 Irex353				
		& Inv. 7746				
		Instrument No.:				
07/09/09	H/GHU/09/040	AS PER DETAILS				3591.00
	5	BILL DISCOUNTED WITH BANK OF BARODA			D	923454
		BANK CHARGES	D	4898		
		SUNDRY DEBTORS - EXPORTS	C	919863		
		BANK INTEREST	C	3852		
		BANK OF BARODA - A/C NO. 11520200000100			C	1046
		Narration : To Export Bill Realised P0000183 Inv. 7741				
		Instrument No.:				
09/09/09	H/GHU/09/040	AS PER DETAILS				84672.00
	6	BILL DISCOUNTED WITH BANK OF BARODA			D	2193856
		BANK INTEREST	D	7814		
		BANK CHARGES	D	1464		
		SUNDRY DEBTORS - EXPORTS	C	2109184		
		BANK OF BARODA - A/C NO. 11520200000100			C	9278
		Narration : To Export Bill Realised D0000092 Inv. 7652				
		Instrument No.:				
09/09/09	H/GHU/09/040	AS PER DETAILS				94490.00
	7	BANK CHARGES	D	7564		
		BANK OF BARODA - A/C NO. 11520200000100			D	3418
		BILL DISCOUNTED WITH BANK OF BARODA			D	4607332
		SUNDRY DEBTORS - EXPORTS	C	4512842		
		BANK INTEREST	C	10982		
		Narration : To Export Bill Realised P0000181 Inv. 7728				
		Instrument No.:				
10/09/09	H/GHU/09/040	AS PER DETAILS				9433.00
	0	BILL DISCOUNTED WITH BANK OF BARODA			D	898721
		BANK CHARGES	D	3203		
		SUNDRY DEBTORS - EXPORTS	C	889288		

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		BANK INTEREST	C	3035		
		BANK OF BARODA - A/C NO. 11520200000100			C	168
		Narration : To Export Bill Realised D0000116 Inv. 7680				
		Instrument No.:				
11/09/09	H/GHU/09/039	AS PER DETAILS				11664.00
	8	BANK CHARGES	D	2117		
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001			D	783259
		SUNDRY DEBTORS - EXPORTS			C	773712
		Narration : Being The Advance Payment Recd Against Inv. 7731 (Bmt Comodity) For Usd 16170 @48.48 Irex383				
		Instrument No.:				
11/09/09	H/GHU/09/039	AS PER DETAILS				5866.00
	9	BANK CHARGES	D	2117		
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001			D	976593
		SUNDRY DEBTORS - EXPORTS			C	972844
		Narration : Being The Advance Payment Recd Against Inv. 7774 (Mincing Trading ,Usa) For Usd 1752 @48.48, 9141.60 @48.85, 9209.76 @48.40 Irex384				
		Instrument No.:				
11/09/09	H/GHU/09/041	AS PER DETAILS				611.00
	5	BANK CHARGES	D	813		
		BANK OF BARODA - A/C NO. 11520200000100			D	1228
		BILL DISCOUNTED WITH BANK OF BARODA			D	540799
		SUNDRY DEBTORS - EXPORTS			C	541410
		BANK INTEREST	C	2041		
		Narration : To Export Bill Realised P0000499 Inv. 7739				
		Instrument No.:				
15/09/09	H/GHU/09/037	AS PER DETAILS				49605.00
	3	BANK OF BRODA EEFC - USD			D	501942
		SUNDRY DEBTORS - EXPORTS			C	452337
		Narration : Being The Amt Kept On Eefc A/C For Usd 9842 @51 Irex390				
		Inv. 7717, 7718				
		Instrument No.:				
15/09/09	H/GHU/09/041	AS PER DETAILS				1255.00
	0	BILL DISCOUNTED WITH BANK OF BARODA			D	1532250
		BANK CHARGES	D	8650		
		SUNDRY DEBTORS - EXPORTS			C	1530995
		BANK INTEREST	C	4260		
		BANK OF BARODA - A/C NO. 11520200000100			C	4390
		Narration : To Export Bill Realised P0000191 Inv. 7737				
		Instrument No.:				
17/09/09	H/GHU/09/056	AS PER DETAILS				530250.00
	7	BANK CHARGES	D	111		
		BANK OF BARODA - A/C NO. 11520200000100			D	8394639
		BANK OF BRODA EEFC - USD			C	8925000
		Narration : By Eefc Conversion Usd 175000 @47.97 (1 Usd =@51)				
		Instrument No.:				
17/09/09	H/GHU/09/074	AS PER DETAILS				19784.00
	0	BILL DISCOUNTED WITH BANK OF BARODA			D	904314
		BANK INTEREST	D	496		
		BANK CHARGES	D	2142		
		SUNDRY DEBTORS - EXPORTS			C	884530
		BANK OF BARODA - A/C NO. 11520200000100			C	2638
		Narration : To Export Bill Realised D0000120 Inv. 7695				
		Instrument No.:				
17/09/09	H/GHU/09/074	AS PER DETAILS				632.00
	1	BILL DISCOUNTED WITH BANK OF BARODA			D	1028781
		BANK CHARGES	D	4826		
		SUNDRY DEBTORS - EXPORTS			C	1028149
		BANK INTEREST	C	3474		
		BANK OF BARODA - A/C NO. 11520200000100			C	1352
		Narration : To Export Bill Realised P0000194 Inv. 7740				
		Instrument No.:				

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22/09/09	H/GHU/09/057	AS PER DETAILS	28757.00	
	0	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 483937		
		BANK OF BRODA EEFC - USD C 512805		
		Narration : By Eefc Conversion Usd 10055 @48.14 (1usd = @51)		
		Instrument No.:		
22/09/09	H/GHU/09/057	AS PER DETAILS	42145.00	
	3	BANK CHARGES D 2107		
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 3383242		
		SUNDRY DEBTORS - EXPORTS C 3427494		
		Narration : Being The Advance Payment Recd Against Inv. 7750, 7751, 7755, 7756 (Bmt Comodity) For Usd 70293 @51 Irex422		
		Instrument No.:		
22/09/09	H/GHU/09/057	AS PER DETAILS	83677.00	
	5	BANK CHARGES D 1935		
		BANK OF BARODA - A/C NO. 11520200000100 D 5299		
		BILL DISCOUNTED WITH BANK OF BARODA D 3310889		
		SUNDRY DEBTORS - EXPORTS C 3394566		
		BANK INTEREST C 7234		
		Narration : To Export Bill Realised P0000193 Inv. 7734		
		Instrument No.:		
22/09/09	H/GHU/09/057	AS PER DETAILS	4351.00	
	6	BILL DISCOUNTED WITH BANK OF BARODA D 693270		
		BANK INTEREST D 2089		
		BANK CHARGES D 4293		
		SUNDRY DEBTORS - EXPORTS C 697621		
		BANK OF BARODA - A/C NO. 11520200000100 C 6382		
		Narration : To Export Bill Realised P0000168 Inv. 7710		
		Instrument No.:		
22/09/09	H/GHU/09/057	AS PER DETAILS	1401.00	
	7	BILL DISCOUNTED WITH BANK OF BARODA D 612430		
		BANK INTEREST D 1846		
		BANK CHARGES D 4293		
		SUNDRY DEBTORS - EXPORTS C 613831		
		BANK OF BARODA - A/C NO. 11520200000100 C 6139		
		Narration : To Export Bill Realised P0000169 Inv. 7711		
		Instrument No.:		
23/09/09	H/GHU/09/073	AS PER DETAILS	63975.00	
	0	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 1012728		
		BANK OF BRODA EEFC - USD C 1076814		
		Narration : By Eefc Conversion For Usd 21114 @47.97 (1 Usd = @51)		
		Instrument No.:		
23/09/09	H/GHU/09/073	AS PER DETAILS	1647.00	
	8	BILL DISCOUNTED WITH BANK OF BARODA D 992197		
		BANK CHARGES D 1443		
		SUNDRY DEBTORS - EXPORTS C 993844		
		BANK INTEREST C 963		
		BANK OF BARODA - A/C NO. 11520200000100 C 480		
		Narration : To Export Bill Realised D0000133 Inv. 7713		
		Instrument No.:		
24/09/09	H/GHU/09/073	AS PER DETAILS	10113.00	
	7	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 1140250		
		BANK CHARGES D 7063		
		SUNDRY DEBTORS - EXPORTS C 1150363		
		BANK INTEREST C 3718		
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 C 3345		
		Narration : To Export Bill Realised P447081 Inv. 7699		
		Instrument No.:		
29/09/09	H/GHU/09/041	AS PER DETAILS	4166.00	
	3	BANK CHARGES D 3251		
		BANK OF BARODA - A/C NO. 11520200000100 D 2143		
		BILL DISCOUNTED WITH BANK OF BARODA D 1508629		

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		SUNDRY DEBTORS - EXPORTS	C 1512795	
		BANK INTEREST	C 5394	
		Narration : To Export Bill Realised P0000500 Inv. 7736		
		Instrument No.:		
29/09/09	H/GHU/09/073	AS PER DETAILS		4992.00
	4	BANK CHARGES	D 2102	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 707367	
		SUNDRY DEBTORS - EXPORTS	C 704477	
		Narration : Being The Advance Payment Recd Against Inv. 7769, 7770 (Henry W.Peabody) For Usd 14766 @47.95 Irex452		
		Instrument No.:		
29/09/09	H/GHU/09/073	AS PER DETAILS		42938.00
	5	BANK CHARGES	D 2102	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 2260400	
		SUNDRY DEBTORS - EXPORTS	C 2305440	
		Narration : Being The Advance Payment Recd Against Inv. 7760, 7761, 7762 For Usd 47154.60 @47.95 Irex451		
		Instrument No.:		
01/10/09	H/GHU/10/049	AS PER DETAILS		117212.00
	5	BANK OF BRODA EEFC - USD	D 1344284	
		SUNDRY DEBTORS - EXPORTS	C 1227072	
		Narration : Being The Amt Kept On Eefc A/C For Usd 26358.50 @51 Irex466 A/C Lima Ltd,Mbeya (Bio Land International)		
		Instrument No.:		
01/10/09	H/GHU/10/051	AS PER DETAILS		3913.00
	1	BANK CHARGES	D 1443	
		BANK OF BARODA - A/C NO. 11520200000100	D 2629	
		BILL DISCOUNTED WITH BANK OF BARODA	D 1464365	
		SUNDRY DEBTORS - EXPORTS	C 1468278	
		BANK INTEREST	C 4072	
		Narration : To Export Bill Realised P0000202 Inv. 7749		
		Instrument No.:		
01/10/09	H/GHU/10/051	AS PER DETAILS		718.00
	2	BANK CHARGES	D 1443	
		BANK OF BARODA - A/C NO. 11520200000100	D 3415	
		BILL DISCOUNTED WITH BANK OF BARODA	D 1746730	
		SUNDRY DEBTORS - EXPORTS	C 1747448	
		BANK INTEREST	C 4858	
		Narration : To Export Bill Realised P0000201 Inv. 7754		
		Instrument No.:		
01/10/09	H/GHU/10/053	AS PER DETAILS		8315.00
	4	BILL DISCOUNTED WITH BANK OF BARODA	D 983783	
		BANK INTEREST	D 5660	
		SUNDRY DEBTORS - EXPORTS	C 975468	
		BANK OF BARODA - A/C NO. 11520200000100	C 5660	
		Narration : To Export Bill Realised D0000113 Inv. 7686		
		Instrument No.:		
01/10/09	H/GHU/10/053	AS PER DETAILS		15210.00
	5	BILL DISCOUNTED WITH BANK OF BARODA	D 986014	
		BANK INTEREST	D 5133	
		BANK CHARGES	D 3406	
		SUNDRY DEBTORS - EXPORTS	C 970804	
		BANK OF BARODA - A/C NO. 11520200000100	C 8539	
		Narration : To Export Bill Realised D0000119 Inv. 7691		
		Instrument No.:		
01/10/09	H/GHU/10/053	AS PER DETAILS		2423.00
	6	BILL DISCOUNTED WITH BANK OF BARODA	D 767792	
		BANK INTEREST	D 210	
		BANK CHARGES	D 1443	
		SUNDRY DEBTORS - EXPORTS	C 765369	
		BANK OF BARODA - A/C NO. 11520200000100	C 1653	
		Narration : To Export Bill Realised D0000076 Inv. 7640		
		Instrument No.:		

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01/10/09	H/GHU/10/053	AS PER DETAILS		25440.00
	7	BILL DISCOUNTED WITH BANK OF BARODA	D 1646477	
		BANK CHARGES	D 3197	
		SUNDRY DEBTORS - EXPORTS	C 1621037	
		BANK INTEREST	C 1308	
		BANK OF BARODA - A/C NO. 11520200000100	C 1889	
		Narration : To Export Bill Realised D0000102 Inv. 7663		
		Instrument No.:		
05/10/09	H/GHU/10/049	AS PER DETAILS		69356.00
	7	BANK CHARGES	D 1530	
		BANK OF BRODA EEFC - USD	D 1466181	
		SUNDRY DEBTORS - EXPORTS	C 1398355	
		Narration : Being The Amt Kept On Eefc A/C For Usd 28748.65 @51 Irex479 Inv. 7771, 7772 (Bmt Commodity Corpn)		
		Instrument No.:		
07/10/09	H/GHU/10/048	AS PER DETAILS		17460.00
	9	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 1126415	
		BANK INTEREST	D 1728	
		SUNDRY DEBTORS - EXPORTS	C 1108955	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C 1728	
		Narration : To Export Bill Realised P447078 Inv. 7665		
		Instrument No.:		
08/10/09	H/GHU/10/050	AS PER DETAILS		30862.00
	3	BILL DISCOUNTED WITH BANK OF BARODA	D 1487802	
		BANK CHARGES	D 6327	
		SUNDRY DEBTORS - EXPORTS	C 1518664	
		BANK INTEREST	C 3546	
		BANK OF BARODA - A/C NO. 11520200000100	C 2781	
		Narration : To Export Bill Realised P0000546 Inv. 7773		
		Instrument No.:		
08/10/09	H/GHU/10/057	AS PER DETAILS		8504.00
	1	BANK CHARGES	D 4809	
		BANK OF BARODA - A/C NO. 11520200000100	D 1413	
		BILL DISCOUNTED WITH BANK OF BARODA	D 4564812	
		SUNDRY DEBTORS - EXPORTS	C 4573316	
		BANK INTEREST	C 6222	
		Narration : To Export Bill Realised P0000197 Inv. 7748		
		Instrument No.:		
09/10/09	H/GHU/10/049	AS PER DETAILS		17681.00
	1	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 914882	
		BANK CHARGES	D 4771	
		SUNDRY DEBTORS - EXPORTS	C 932563	
		BANK INTEREST	C 2806	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C 1965	
		Narration : To Export Bill Realised P447096 Inv. 7757, 7758		
		Instrument No.:		
12/10/09	H/GHU/10/050	AS PER DETAILS		15214.00
	1	BILL DISCOUNTED WITH BANK OF BARODA	D 820170	
		BANK CHARGES	D 7351	
		SUNDRY DEBTORS - EXPORTS	C 835384	
		BANK INTEREST	C 1466	
		BANK OF BARODA - A/C NO. 11520200000100	C 5885	
		Narration : To Export Bill Realised P0000207 Inv. 7763		
		Instrument No.:		
12/10/09	H/GHU/10/057	AS PER DETAILS		122028.00
	8	BANK CHARGES	D 2060	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 2141000	
		BANK OF BARODA - A/C NO. 11520200000100	D 713225	
		SUNDRY DEBTORS - EXPORTS	C 2978313	
		Narration : Being Advance Payment Recd Against Inv. 7780,7781,7782 For Usd 61290 @46.58 Irex520 (Bmt)		
		Instrument No.:		

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12/10/09	H/GHU/10/058	AS PER DETAILS	117264.00	
	0	BANK CHARGES D 2060		
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 2037000		
		BANK OF BARODA - A/C NO. 11520200000100 D 678463		
		SUNDRY DEBTORS - EXPORTS C 2834787		
		Narration : Being Advance Payment Recd Against Inv. 7765,7766,7767,7768 (Bmt) For Usd 58311 @46.58 Irex521		
		Instrument No.:		
15/10/09	H/GHU/10/050	AS PER DETAILS		7333.00
	6	BILL DISCOUNTED WITH BANK OF BARODA D 1426901		
		BANK INTEREST D 1955		
		BANK CHARGES D 1380		
		SUNDRY DEBTORS - EXPORTS C 1419568		
		BANK OF BARODA - A/C NO. 11520200000100 C 3335		
		Narration : To Export Bill Realised P0000200 Inv. 7747		
		Instrument No.:		
16/10/09	H/GHU/10/053	AS PER DETAILS		38076.00
	8	BILL DISCOUNTED WITH BANK OF BARODA D 916815		
		BANK CHARGES D 1393		
		SUNDRY DEBTORS - EXPORTS C 878739		
		BANK OF BARODA - A/C NO. 11520200000100 C 1393		
		Narration : To Export Bill Realised D0000093 Inv. 7653		
		Instrument No.:		
16/10/09	H/GHU/10/053	AS PER DETAILS	8518.00	
	9	BILL DISCOUNTED WITH BANK OF BARODA D 983377		
		BANK INTEREST D 9968		
		BANK CHARGES D 1927		
		SUNDRY DEBTORS - EXPORTS C 991895		
		BANK OF BARODA - A/C NO. 11520200000100 C 11895		
		Narration : To Export Bill Realised D0000121 Inv. 7698		
		Instrument No.:		
16/10/09	H/GHU/10/057	AS PER DETAILS	257425.00	
	7	BANK CHARGES D 4644		
		BANK OF BARODA - A/C NO. 11520200000100 D 17009		
		BILL DISCOUNTED WITH BANK OF BARODA D 5737259		
		SUNDRY DEBTORS - EXPORTS C 5994684		
		BANK INTEREST C 21653		
		Narration : To Export Bill Realised P0000219 Inv. 7776		
		Instrument No.:		
16/10/09	H/GHU/10/059	AS PER DETAILS		10584.00
	0	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 1028765		
		BANK INTEREST D 395		
		SUNDRY DEBTORS - EXPORTS C 1018181		
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 C 395		
		Narration : To Export Bill Realised P447080 Inv. 7689		
		Instrument No.:		
20/10/09	H/GHU/10/058	AS PER DETAILS	74491.00	
	7	BANK CHARGES D 2913		
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 1696765		
		SUNDRY DEBTORS - EXPORTS C 1774169		
		Narration : Being Advance Payment Recd Against Inv. 7779, 7786 (Sonvigo) For Usd 21524 @46.58 And Usd 15171.17 @45.80 Irex554		
		Instrument No.:		
20/10/09	H/GHU/10/058	AS PER DETAILS	39822.00	
	8	BANK CHARGES D 2037		
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 874804		
		SUNDRY DEBTORS - EXPORTS C 916663		
		Narration : Being Advance Payment Recd Against Inv. 7795 (Bmt) For Usd 19115 @45.80 Irex558		
		Instrument No.:		
20/10/09	H/GHU/10/059	AS PER DETAILS	27095.00	
	2	PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 D 2140		
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 697417		

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		SUNDRY DEBTORS - EXPORTS		C 724512
		BANK INTEREST		C 2140
		Narration : To Export Bill Realised P447105 Inv. 7745		
		Instrument No.:		
20/10/09	H/GHU/10/059	AS PER DETAILS		39774.00
	3	PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120		D 2900
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK		D 840131
		SUNDRY DEBTORS - EXPORTS		C 879905
		BANK INTEREST		C 2900
		Narration : To Export Bill Realised P447109 Inv. 7777		
		Instrument No.:		
21/10/09	H/GHU/10/050	AS PER DETAILS		43452.00
	4	BILL DISCOUNTED WITH BANK OF BARODA		D 3417711
		BANK INTEREST		D 1873
		BANK CHARGES		D 1400
		SUNDRY DEBTORS - EXPORTS		C 3461163
		BANK OF BARODA - A/C NO. 11520200000100		C 3273
		Narration : To Export Bill Realised P0000208 Inv. 7764		
		Instrument No.:		
22/10/09	H/GHU/10/085	AS PER DETAILS		29523.00
	8	BILL DISCOUNTED WITH BANK OF BARODA		D 925512
		BANK CHARGES		D 6092
		SUNDRY DEBTORS - EXPORTS		C 955035
		BANK INTEREST		C 3309
		BANK OF BARODA - A/C NO. 11520200000100		C 2783
		Narration : To Export Bill Realised P0000221 Inv. 7789, 7790		
		Instrument No.:		
22/10/09	H/GHU/10/085	AS PER DETAILS		171570.00
	9	BANK CHARGES		D 4686
		BANK OF BARODA - A/C NO. 11520200000100		D 13041
		BILL DISCOUNTED WITH BANK OF BARODA		D 5249816
		SUNDRY DEBTORS - EXPORTS		C 5421386
		BANK INTEREST		C 17727
		Narration : To Export Bill Realised P0000220 Inv. 7785		
		Instrument No.:		
26/10/09	H/GHU/10/074	AS PER DETAILS		53576.00
	1	BANK CHARGES		D 1530
		BANK OF BRODA EEFC - USD		D 921560
		SUNDRY DEBTORS - EXPORTS		C 869514
		Narration : Being The Amt Kept On Eefc A/C For Usd 18069.80 @51 Inv. 7791 (Peabody) Irex575		
		Instrument No.:		
26/10/09	H/GHU/10/085	AS PER DETAILS		31205.00
	5	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK		D 659130
		BANK CHARGES		D 1391
		SUNDRY DEBTORS - EXPORTS		C 690335
		BANK INTEREST		C 1264
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120		C 127
		Narration : To Export Bill Realised P447108 Inv. 7778		
		Instrument No.:		
28/10/09	H/GHU/10/076	AS PER DETAILS		104630.00
	9	BANK OF BRODA EEFC - USD		D 1542240
		SUNDRY DEBTORS - EXPORTS		C 1437610
		Narration : Being The Amt Kept On Eefc A/C For Usd 30240 @51 Irex582		
		A/C Zambia Leaf Tobacco Co		
		Instrument No.:		
29/10/09	H/GHU/10/086	AS PER DETAILS		444090.00
	5	BANK OF BRODA EEFC - USD		D 4980252
		SUNDRY DEBTORS - EXPORTS		C 4536162
		Narration : Being The Amt Kept On Eefc A/C For Usd 97652 @51 Irex592		
		A/C Green Solutions		
		Instrument No.:		

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Vch Date	Vch No		Dr Amount	Cr Amount
29/10/09	H/GHU/10/108	AS PER DETAILS	39753.00	
	3	BILL DISCOUNTED WITH BANK OF BARODA		D 1900301
		BANK INTEREST	D 25803	
		BANK CHARGES	D 3939	
		SUNDRY DEBTORS - EXPORTS	C 1940054	
		BANK OF BARODA - A/C NO. 11520200000100	C 29742	
		Narration : To Export Bill Realised D0000122 Inv. 7703		
		Instrument No.:		
30/10/09	H/GHU/10/085	AS PER DETAILS		22204.00
	7	BILL DISCOUNTED WITH BANK OF BARODA		D 904105
		BANK CHARGES	D 2591	
		SUNDRY DEBTORS - EXPORTS	C 881901	
		BANK INTEREST	C 180	
		BANK OF BARODA - A/C NO. 11520200000100	C 2411	
		Narration : To Export Bill Realised D0000137 Inv. 7722		
		Instrument No.:		
03/11/09	H/GHU/11/023	AS PER DETAILS	12918.00	
	4	BANK CHARGES	D 2037	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 922390	
		SUNDRY DEBTORS - EXPORTS	C 937345	
		Narration : Being The Advance Payment Recd Against Inv. 7803 (Bmt Comodity) For Usd 20154.00 @45.80 Irex604		
		Instrument No.:		
04/11/09	H/GHU/11/026	AS PER DETAILS	10862.00	
	7	BANK CHARGES	D 2041	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 925504	
		SUNDRY DEBTORS - EXPORTS	C 938407	
		Narration : Being The Advance Payment Recd Against Inv. 7796, 7797 (Bmt Comodity) For Usd 19254.43 @45.80 And Usd 961.67 @46.08 Irex614		
		Instrument No.:		
05/11/09	H/GHU/11/022	AS PER DETAILS	673400.00	
	5	BANK CHARGES	D 111	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 6466489	
		BANK OF BRODA EEFC - USD	C 7140000	
		Narration : By Eefc Conversion Usd 140000 @46.19 (1usd = @51)		
		Instrument No.:		
05/11/09	H/GHU/11/022	AS PER DETAILS	3096.00	
	6	BANK CHARGES	D 1420	
		BANK OF BARODA - A/C NO. 11520200000100	D 2742	
		BILL DISCOUNTED WITH BANK OF BARODA	D 1012775	
		SUNDRY DEBTORS - EXPORTS	C 1015871	
		BANK INTEREST	C 4162	
		Narration : To Export Bill Realised P0000228 Inv. 7810		
		Instrument No.:		
06/11/09	H/GHU/11/023	AS PER DETAILS		5138.00
	9	BANK CHARGES	D 663	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 401155	
		SUNDRY DEBTORS - EXPORTS	C 396680	
		Narration : Being The Advance Payment Recd Against Inv. 7787 (African Enterprise) For Usd 8720 @46.08 Irex624		
		Instrument No.:		
10/11/09	H/GHU/11/024	AS PER DETAILS		146758.00
	1	BANK CHARGES	D 249	
		BANK OF BRODA EEFC - USD	D 1924491	
		SUNDRY DEBTORS - EXPORTS	C 1777982	
		Narration : Being The Amt Kept On Eefc A/C For Usd 37735.12 @51 Inv. 7794, 7798 And Irex634		
		Instrument No.:		
10/11/09	H/GHU/11/024	AS PER DETAILS		47575.00
	2	BANK CHARGES	D 663	
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001	D 259995	
		SUNDRY DEBTORS - EXPORTS	C 213083	

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		Narration : Being The Advance Payment Recd Against Inv. 7802 (Hi Tech) For Usd 5643.18 @46.19 Irex636 Instrument No.:		
11/11/09	H/GHU/11/023	AS PER DETAILS		153427.00
	5	BANK CHARGES D 2040 BANK OF BRODA EEFC - USD D 2984520 SUNDRY DEBTORS - EXPORTS C 2833133		
		Narration : Being The Amt Kept On Eefc A/C For Usd 58520.00 @51 Inv. 7784 C0000875 Instrument No.:		
11/11/09	H/GHU/11/023	AS PER DETAILS		2349.00
	6	BANK OF BRODA EEFC - USD D 10838 SUNDRY DEBTORS - EXPORTS C 8489		
		Narration : Being The Amt Kept On Eefc A/C For Usd 212.50 @51 Inv. 7811 (Agro Industries) Irex648 Instrument No.:		
12/11/09	H/GHU/11/022	AS PER DETAILS		28842.00
	7	BANK CHARGES D 687 PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 D 389 BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 1122068 SUNDRY DEBTORS - EXPORTS C 1093226 BANK INTEREST C 1076		
		Narration : To Export Bill Realised P447087 Inv. 7725 Instrument No.:		
13/11/09	H/GHU/11/042	AS PER DETAILS		4073.00
	4	BILL DISCOUNTED WITH BANK OF BARODA D 897074 BANK CHARGES D 2578 SUNDRY DEBTORS - EXPORTS C 893003 BANK INTEREST C 755 BANK OF BARODA - A/C NO. 11520200000100 C 1821		
		Narration : To Export Bill Realised D0000155 Inv. 7733 Instrument No.:		
13/11/09	H/GHU/11/042	AS PER DETAILS		590867.00
	5	BANK CHARGES D 612 BANK OF BRODA EEFC - USD D 6658239 SUNDRY DEBTORS - EXPORTS C 6067984		
		Narration : Being The Amt Kept On Eefc A/C For Usd 130553.70 @51 Irex654 And Inv. 7804,7805,7807,7808,7815,7816,7817 Instrument No.:		
16/11/09	H/GHU/11/043	AS PER DETAILS		9020.00
	1	BILL DISCOUNTED WITH BANK OF BARODA D 457833 BANK INTEREST D 1756 BANK CHARGES D 1943 SUNDRY DEBTORS - EXPORTS C 448813 BANK OF BARODA - A/C NO. 11520200000100 C 3699		
		Narration : To Export Bill Realised D0000104 Inv. 7670 Instrument No.:		
16/11/09	H/GHU/11/084	AS PER DETAILS	902045.00	
	5	BANK CHARGES D 111 BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 9253313 BANK OF BRODA EEFC - USD C 10155469		
		Narration : By Eefc Conversion Usd 199126.84 @46.47 (Usd 1 = @51.00) Instrument No.:		
17/11/09	H/GHU/11/071	AS PER DETAILS		65391.00
	3	BILL DISCOUNTED WITH BANK OF BARODA D 1337012 BANK INTEREST D 366 BANK CHARGES D 3248 SUNDRY DEBTORS - EXPORTS C 1402403 BANK OF BARODA - A/C NO. 11520200000100 C 3614		
		Narration : To Export Bill Realised P0000226 Inv. 7793 Instrument No.:		
18/11/09	H/GHU/11/043	AS PER DETAILS		237168.00
	4	BANK CHARGES D 3315		

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		BANK OF BRODA EEFC - USD	D 1649085	
		SUNDRY DEBTORS - EXPORTS	C 1415232	
		Narration : By Amt Of Bill No. D000014/08 Transferred To Eefc A/C Vide Inv. 7344 (Tbc 1998 Ltd)		
		Instrument No.:		
19/11/09	H/GHU/11/103	AS PER DETAILS		256795.00
	0	BANK OF BRODA EEFC - USD	D 2984520	
		SUNDRY DEBTORS - EXPORTS	C 2727725	
		Narration : Being The Amt Kept On Eefc A/C For Usd 58520 @51 Against Inv. 7801 (Aceitera) Ref. Fbn950/09		
		Instrument No.:		
20/11/09	H/GHU/11/073	AS PER DETAILS		25134.00
	4	BANK CHARGES	D 663	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 1085999	
		SUNDRY DEBTORS - EXPORTS	C 1111796	
		Narration : Being The Advance Payment Recd Against Inv. 7828 (Interjute B.V.) For Usd 23600 @46.0450 Irex682		
		Instrument No.:		
20/11/09	H/GHU/11/084	AS PER DETAILS		336940.00
	6	BANK CHARGES	D 111	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 3130949	
		BANK OF BRODA EEFC - USD	C 3468000	
		Narration : By Eefc Conversion Usd 68000 @46.0450 (Usd 1= @51.00)		
		Instrument No.:		
26/11/09	H/GHU/11/085	AS PER DETAILS		3031.00
	3	BILL DISCOUNTED WITH BANK OF BARODA	D 437740	
		BANK CHARGES	D 8302	
		SUNDRY DEBTORS - EXPORTS	C 440771	
		BANK INTEREST	C 783	
		BANK OF BARODA - A/C NO. 11520200000100	C 7519	
		Narration : To Export Bill Realised P0000230 Inv. 7814		
		Instrument No.:		
26/11/09	H/GHU/11/085	AS PER DETAILS		2715.00
	4	BILL DISCOUNTED WITH BANK OF BARODA	D 838030	
		BANK CHARGES	D 8302	
		SUNDRY DEBTORS - EXPORTS	C 840745	
		BANK INTEREST	C 1831	
		BANK OF BARODA - A/C NO. 11520200000100	C 6471	
		Narration : To Export Bill Realised P0000233 Inv. 7813		
		Instrument No.:		
26/11/09	H/GHU/11/085	AS PER DETAILS		13695.00
	7	BANK CHARGES	D 2056	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 933063	
		SUNDRY DEBTORS - EXPORTS	C 948814	
		Narration : Being Advance Payment Recd Against Inv. 7831, 7832 (Bmt Commodity) For Usd 20110.40 @46.43 Irex715		
		Instrument No.:		
26/11/09	H/GHU/11/085	AS PER DETAILS		26264.00
	8	BANK CHARGES	D 2056	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 2486592	
		SUNDRY DEBTORS - EXPORTS	C 2462384	
		Narration : Being The Advance Payment Recd Against Inv. 7812 (Exportadora) For Usd 53570 @46.43 Irex717		
		Instrument No.:		
26/11/09	H/GHU/11/085	AS PER DETAILS		88786.00
	9	BANK OF BRODA EEFC - USD	D 1038227	
		SUNDRY DEBTORS - EXPORTS	C 949441	
		Narration : Beng The Amt Kept On Eefc A/C For Usd 20357.40 @51 Against Inv. 7840, 7841 (Bmt Comodity Corpn) Irex716		
		Instrument No.:		
27/11/09	H/GHU/11/104	AS PER DETAILS		68396.00
	4	BANK OF BRODA EEFC - USD	D 826170	
		SUNDRY DEBTORS - EXPORTS	C 757774	

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		Narration : Being The Amount Received Through Eefc A/C For 16199.42 Usd @ Rs. 51/- Against Inv. 7842 And 7843 Instrument No.:		
27/11/09	H/GHU/11/104	AS PER DETAILS		115827.00
	5	BANK OF BRODA EEFC - USD D 1537074 SUNDRY DEBTORS - EXPORTS C 1421247		
		Narration : Being The Amount Received Through Eefc A/C For 30138.70 Usd @ Rs. 51/- Against Inv. 7833 & 7834 Instrument No.:		
01/12/09	H/GHU/12/037	AS PER DETAILS	57358.00	
	2	BANK CHARGES D 3213 BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 4152329 SUNDRY DEBTORS - EXPORTS C 4212900		
		Narration : Being The Advance Payment Recd Against Inv.7818 (Alliance Zambia) For Usd 89950 @46.17 Irex732 Instrument No.:		
02/12/09	H/GHU/12/037	AS PER DETAILS	442244.00	
	0	BANK CHARGES D 111 BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 4783540 BANK OF BRODA EEFC - USD C 5225895		
		Narration : By Eefc Conversion Usd 10050 @46.17 And Usd 92418.52 @46.74 Instrument No.:		
03/12/09	H/GHU/12/037	AS PER DETAILS		7321.00
	9	BANK CHARGES D 2065 BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 1101849 SUNDRY DEBTORS - EXPORTS C 1096593		
		Narration : Being The Advance Payment Recd Against Inv. 7847, 7848 (Bmt Commodity) For Usd 23588.19 @46.74 Irex739 Instrument No.:		
03/12/09	H/GHU/12/038	AS PER DETAILS		10217.00
	0	BANK CHARGES D 2065 BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 2937043 SUNDRY DEBTORS - EXPORTS C 2928891		
		Narration : Being The Advance Payment Recd Against Inv. 7835, 7836, 7849, 7858 (Henry W.Peabody) For Usd 62852.07 @46.74 Irex740 Instrument No.:		
04/12/09	H/GHU/12/037	AS PER DETAILS		103427.00
	1	BANK OF BRODA EEFC - USD D 1521295 SUNDRY DEBTORS - EXPORTS C 1417868		
		Narration : Being The Amt Kept On Eefc A/C For Usd 29829.32 & Inv. 7850, 7838, 7851 (Bmt Comodity) Ref. Irex747 Instrument No.:		
04/12/09	H/GHU/12/037	AS PER DETAILS		51200.00
	6	BANK CHARGES D 663 BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 987478 SUNDRY DEBTORS - EXPORTS C 936941		
		Narration : Being The Advance Payment Recd Against Inv. 7850, 7838 , 7851 (Bmt Commodity) For Usd 21141.22 @46.74 Irex747 Instrument No.:		
07/12/09	H/GHU/12/036	AS PER DETAILS	19988.00	
	3	BANK CHARGES D 1400 BANK OF BARODA - A/C NO. 11520200000100 D 97 BILL DISCOUNTED WITH BANK OF BARODA D 942563 SUNDRY DEBTORS - EXPORTS C 962551 BANK INTEREST C 1497		
		Narration : To Export Bill Realised P0000235 Inv. 7827 Instrument No.:		
07/12/09	H/GHU/12/036	AS PER DETAILS	18703.00	
	4	BANK CHARGES D 3031 BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 1944116 SUNDRY DEBTORS - EXPORTS C 1965850		
		Narration : Being The Export Bill Realised Fbc000982 Inv 7837		

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		Instrument No.:		
07/12/09	H/GHU/12/037	AS PER DETAILS	28528.00	
	3	BANK CHARGES D 2047		
		BANK OF BARODA - A/C NO. 11520200000100 D 931313		
		SUNDRY DEBTORS - EXPORTS C 961888		
		Narration : Being The Advance Payment Recd Against Inv. 7821, 7822 (Bmt Commodity) For Usd 20203.25 @46.13 Irex752		
		Instrument No.:		
08/12/09	H/GHU/12/036	AS PER DETAILS		1776.00
	6	BILL DISCOUNTED WITH BANK OF BARODA D 868513		
		BANK CHARGES D 1401		
		SUNDRY DEBTORS - EXPORTS C 866737		
		BANK OF BARODA - A/C NO. 11520200000100 C 1401		
		Narration : To Export Bill Realised D0000159 Inv. 7753		
		Instrument No.:		
08/12/09	H/GHU/12/036	AS PER DETAILS	15637.00	
	8	BANK CHARGES D 1820		
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 667711		
		SUNDRY DEBTORS - EXPORTS C 685168		
		Narration : Being The Export Bill Realised Fbn0000983 Inv. 7830		
		Instrument No.:		
09/12/09	H/GHU/12/056	AS PER DETAILS	151517.00	
	1	BANK CHARGES D 111		
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 1435098		
		BANK OF BRODA EEFC - USD C 1586726		
		Narration : By Eefc Conversion Usd 31112.27 @46.13 (Usd 1 =@51)		
		Instrument No.:		
09/12/09	H/GHU/12/056	AS PER DETAILS	6308.00	
	2	BANK CHARGES D 2047		
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 967836		
		SUNDRY DEBTORS - EXPORTS C 976191		
		Narration : Being The Advance Payment Recd Against Inv. 7846 (H.W.Peabody) For Usd 20995.00 @46.13 Irex768		
		Instrument No.:		
09/12/09	H/GHU/12/056	AS PER DETAILS	3393.00	
	4	BANK CHARGES D 2047		
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 1420836		
		SUNDRY DEBTORS - EXPORTS C 1426276		
		Narration : Being The Advance Payment Recd Against Inv. 7856, 7857 (Bmt Commodity) For Usd 30815.06 @46.13 Irex758		
		Instrument No.:		
09/12/09	H/GHU/12/056	AS PER DETAILS	2313.00	
	5	BANK CHARGES D 2047		
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 967855		
		SUNDRY DEBTORS - EXPORTS C 972215		
		Narration : Being The Advance Payment Recd Against Inv. 7860 (H.W.Peabody) For Usd 20995.41 @46.13 Irex759		
		Instrument No.:		
10/12/09	H/GHU/12/056	AS PER DETAILS	6599.00	
	3	BANK CHARGES D 4333		
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001 D 928489		
		SUNDRY DEBTORS - EXPORTS C 939421		
		Narration : Being The Advance Payment Recd Against Inv. 7862 (Alexander Coloqhoun) For Usd 19155.01 @46.13 And Usd 1009.99 @46.20 Fobc001005/09		
		Instrument No.:		
11/12/09	H/GHU/12/063	AS PER DETAILS		680209.00
	0	BANK OF BRODA EEFC - USD D 8053920		
		SUNDRY DEBTORS - EXPORTS C 7373711		
		Narration : Being The Amt Kept On Eefc A/C For Usd 157920 @51 Irex796 A/C Far Distributions		
		Instrument No.:		

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11/12/09	H/GHU/12/063	AS PER DETAILS		5323.00
	5	BANK CHARGES	D 2057	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 2492563	
		SUNDRY DEBTORS - EXPORTS	C 2489297	
		Narration : Being The Advance Payment Recd Inv. 7864,7865,7866,7870,7871 (Bmt Commodity) For Usd 53652.38 @46.47 Irex787		
		Instrument No.:		
11/12/09	H/GHU/12/063	AS PER DETAILS		187297.00
	6	BANK CHARGES	D 663	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 837935	
		SUNDRY DEBTORS - EXPORTS	C 651301	
		Narration : Being The Advance Payment Recd Against Inv. 7819,7820,7825,7826 (Mozambique Leaf Tobacco) For Usd 18046 @46.47 Irex788		
		Instrument No.:		
14/12/09	H/GHU/12/076	AS PER DETAILS	617932.00	
	2	BANK CHARGES	D 111	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 6348047	
		BANK OF BRODA EEFC - USD	C 6966090	
		Narration : By Eefc Conversion Usd 130000 @46.49 And Usd 6590 @46.20 (Usd 1= @51)		
		Instrument No.:		
21/12/09	H/GHU/12/077	AS PER DETAILS		35838.00
	0	BANK CHARGES	D 2550	
		BANK OF BRODA EEFC - USD	D 416476	
		SUNDRY DEBTORS - EXPORTS	C 383188	
		Narration : Being The Amt Kept On Eefc A/C For Usd 8166.19 @51 Irex831 Against Inv. 7854 (Alliance One Zambia)		
		Instrument No.:		
21/12/09	H/GHU/12/077	AS PER DETAILS		41215.00
	1	BANK CHARGES	D 18870	
		BANK OF BRODA EEFC - USD	D 805586	
		SUNDRY DEBTORS - EXPORTS	C 783241	
		Narration : Being The Amt Kept On Eefc A/C For Usd 15795.81 @51 Irex832 Inv. 7874 (Cargil,Zimbibabew)		
		Instrument No.:		
22/12/09	H/GHU/12/080	AS PER DETAILS		56038.00
	3	BANK CHARGES	D 663	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 473555	
		SUNDRY DEBTORS - EXPORTS	C 418180	
		Narration : Being The Advance Payment Recd Against Inv. 7859 (Sonvigo S.A.) For Usd 10215.81 @46.42 Irex841		
		Instrument No.:		
22/12/09	H/GHU/12/080	AS PER DETAILS		16200.00
	7	BANK CHARGES	D 2984	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 4174816	
		SUNDRY DEBTORS - EXPORTS	C 4161600	
		Narration : Being The Advance Payment Recd Against Inv. 7880 (Alliance One Sambia) For Usd 89950 @46.42 Irex842		
		Instrument No.:		
23/12/09	H/GHU/12/063	AS PER DETAILS		6827.00
	2	BANK CHARGES	D 663	
		BANK OF BARODA - A/C NO. 11520200000100	D 489805	
		SUNDRY DEBTORS - EXPORTS	C 483641	
		Narration : Being The Advance Payment Recd Against Inv. 7873 (Geimrep S.A.C.) For Usd 10616.20 @46.20 Irex805		
		Instrument No.:		
23/12/09	H/GHU/12/078	AS PER DETAILS		2592.00
	3	BANK CHARGES	D 2489	
		BANK OF BARODA - A/C NO. 11520200000100	D 669127	
		SUNDRY DEBTORS - EXPORTS	C 669024	
		Narration : Being The Advance Payment Recd Against Inv. 7876		

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		(Sourcebunet Pte Ltd) For Usd 14360.84 @46.64 Irex845 Instrument No.:		
24/12/09	H/GHU/12/095 1	AS PER DETAILS BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 983291 BANK CHARGES D 5437 SUNDRY DEBTORS - EXPORTS C 973814 BANK INTEREST C 3017 PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 C 2420 Narration : To Export Bill Realised P447132 Inv. 7855 Instrument No.:		9477.00
24/12/09	H/GHU/12/104 5	AS PER DETAILS BANK CHARGES D 2054 BANK OF BARODA - A/C NO. 11520200000100 D 5419626 SUNDRY DEBTORS - EXPORTS C 5413365 Narration : Being The Advance Payment Recd Against Inv. 7892,7893,7894,7895,7896,7878,7879 (Bmt Commodity) For Usd 116091.01 @46.6900 Irex857 Instrument No.:		8315.00
24/12/09	H/GHU/12/104 6	AS PER DETAILS BANK CHARGES D 2064 BANK OF BARODA - A/C NO. 11520200000100 D 5174197 SUNDRY DEBTORS - EXPORTS C 5151605 Narration : Being The Advance Payment Recd Against Inv. 7877,789,7867,7868,7853 (Bmt Commodity) For Usd 110834.45 @ 46.69 Irex863 Instrument No.:		24656.00
24/12/09	H/GHU/12/104 7	AS PER DETAILS BANK CHARGES D 2064 BANK OF BARODA - A/C NO. 11520200000100 D 1110706 SUNDRY DEBTORS - EXPORTS C 1100853 Narration : Being The Advance Payment Recd Against Inv. 7882 (Henry W.Peabody) For Usd 23803.14 @46.69 Irex864 Instrument No.:		11917.00
24/12/09	H/GHU/12/104 8	AS PER DETAILS BANK CHARGES D 892 BANK OF BARODA - A/C NO. 11520200000100 D 2270109 SUNDRY DEBTORS - EXPORTS C 2261517 Narration : Being The Advance Payment Recd Against Inv. 7869, 7885 (James Dewhurst) For Usd 48635.09 @46.69 Irex865 Instrument No.:		9484.00
24/12/09	H/GHU/12/105 5	AS PER DETAILS BANK CHARGES D 4999 BANK OF BARODA - A/C NO. 11520200000100 D 2230039 SUNDRY DEBTORS - EXPORTS C 2300155 Narration : By Recd Of Coll. Bill No. Fbcn000908/09 Usd 47840 @46.68 Vide Inv. 7792 Instrument No.:	65117.00	
31/12/09	H/GHU/12/095 0	AS PER DETAILS BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 1022142 BANK INTEREST D 952 SUNDRY DEBTORS - EXPORTS C 1059895 PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 C 952 Narration : To Export Bill Realised P447106 Inv. 7783 Instrument No.:		37753.00
04/01/10	H/GHU/01/008 5	AS PER DETAILS BILL DISCOUNTED WITH BANK OF BARODA D 911581 BANK CHARGES D 1401 SUNDRY DEBTORS - EXPORTS C 885261 BANK OF BARODA - A/C NO. 11520200000100 C 1401 Narration : To Export Bill Realised D0000144 Inv. 7723,7724 Instrument No.:		26320.00
11/01/10	H/GHU/01/021 7	AS PER DETAILS BANK OF BARODA - A/C NO. 11520200000100 D 5039		350.00

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		BILL DISCOUNTED WITH BANK OF BARODA	D 1691204	
		SUNDRY DEBTORS - EXPORTS	C 1690854	
		BANK INTEREST	C 5039	
		Narration : To Export Bill Realised (Part Payment Recd Usd 34935.00)		
		D0000154 Inv. 7744		
		Instrument No.:		
11/01/10	H/GHU/01/021	AS PER DETAILS		157763.00
	8	BANK OF BRODA EEFC - USD	D 2013735	
		SUNDRY DEBTORS - EXPORTS	C 1855972	
		Narration : Being The Amt Kept On Eefc A/C For Usd 39485.00 @51 Inv. 7904 Irex32		
		Instrument No.:		
12/01/10	H/GHU/01/021	AS PER DETAILS		342975.00
	9	BANK OF BRODA EEFC - USD	D 3865902	
		BANK CHARGES	C 1275	
		SUNDRY DEBTORS - EXPORTS	C 3521652	
		Narration : Being The Amt Kept On Eefc A/C For Usd 75802 @51 Inv. 7872, 7901 Irex40		
		Instrument No.:		
13/01/10	H/GHU/01/022	AS PER DETAILS		213043.00
	0	BANK CHARGES	D 2040	
		BANK OF BRODA EEFC - USD	D 2380680	
		SUNDRY DEBTORS - EXPORTS	C 2169677	
		Narration : Being The Amt Kept On Eefc A/C For Usd 46680 @51 Inv. 7806 Fbc000925		
		Instrument No.:		
13/01/10	H/GHU/01/027	AS PER DETAILS		35061.00
	3	BANK CHARGES	D 1116	
		BANK OF BARODA - A/C NO. 11520200000100	D 326	
		BILL DISCOUNTED WITH BANK OF BARODA	D 1815918	
		SUNDRY DEBTORS - EXPORTS	C 1850979	
		BANK INTEREST	C 1442	
		Narration : To Export Bill Realised P0000686 Inv. 7884		
		Instrument No.:		
15/01/10	H/GHU/01/027	AS PER DETAILS		1080000.00
	1	BANK CHARGES	D 111	
		BANK OF BARODA - A/C NO. 11520200000100	D 9119889	
		BANK OF BRODA EEFC - USD	C 10200000	
		Narration : By Eefc Conversion For Usd 200000 @45.60 (1 Usd = @51.00)		
		Instrument No.:		
15/01/10	H/GHU/01/046	AS PER DETAILS		496.00
	0	BANK CHARGES	D 1147	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	D 1517	
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 1157792	
		SUNDRY DEBTORS - EXPORTS	C 1157296	
		BANK INTEREST	C 2664	
		Narration : To Export Bill Realised P447143 Inv. 7899		
		Instrument No.:		
15/01/10	H/GHU/01/046	AS PER DETAILS		3614.00
	2	PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	D 2280	
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 990789	
		SUNDRY DEBTORS - EXPORTS	C 987175	
		BANK INTEREST	C 2280	
		Narration : To Export Bill Realised P447145 Inv. 7886		
		Instrument No.:		
18/01/10	H/GHU/01/027	AS PER DETAILS		2152000.00
	2	BANK CHARGES	D 111	
		BANK OF BARODA - A/C NO. 11520200000100	D 18247889	
		BANK OF BRODA EEFC - USD	C 20400000	
		Narration : By Eefc Conversion For Usd 400000 @45.62 (1 Usd= @51.00)		
		Instrument No.:		

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18/01/10	H/GHU/01/028	AS PER DETAILS		138198.00
	5	BANK CHARGES	D 1556	
		BANK OF BRODA EEFC - USD	D 1540685	
		SUNDRY DEBTORS - EXPORTS	C 1404043	
		Narration : Being The Amt Kept On Eefc A/C For Usd 30209.50 @51 Inv. 7845 Irex55		
		Instrument No.:		
18/01/10	H/GHU/01/028	AS PER DETAILS		1647896.00
	6	BANK CHARGES	D 2805	
		BANK OF BRODA EEFC - USD	D 18928395	
		SUNDRY DEBTORS - EXPORTS	C 17283304	
		Narration : Being The Amt Kept On Eefc A/C For Usd 371145 @51 Inv. 7875, 7881, 7888, 7891 Bill Id Irex56		
		Instrument No.:		
19/01/10	H/GHU/01/044	AS PER DETAILS	8518.00	
	8	BILL DISCOUNTED WITH BANK OF BARODA	D 1970810	
		BANK CHARGES	D 2979	
		SUNDRY DEBTORS - EXPORTS	C 1979328	
		BANK OF BARODA - A/C NO. 11520200000100	C 2979	
		Narration : To Export Bill Realised D0000151 Inv. 7752		
		Instrument No.:		
19/01/10	H/GHU/01/073	AS PER DETAILS		6498.00
	3	BILL DISCOUNTED WITH BANK OF BARODA	D 272306	
		BANK CHARGES	D 12884	
		SUNDRY DEBTORS - EXPORTS	C 272250	
		BANK OF BARODA - A/C NO. 11520200000100	C 6442	
		Narration : To Export Bill Realised D00000154 Inv. 7744		
		Instrument No.:		
19/01/10	H/GHU/01/073	AS PER DETAILS	30015.00	
	4	BILL DISCOUNTED WITH BANK OF BARODA	D 1951747	
		BANK CHARGES	D 36896	
		SUNDRY DEBTORS - EXPORTS	C 1981762	
		BANK OF BARODA - A/C NO. 11520200000100	C 36896	
		Narration : To Export Bill Realised D00000169 Inv. 7759		
		Instrument No.:		
19/01/10	H/GHU/01/073	AS PER DETAILS		11772.00
	5	BILL DISCOUNTED WITH BANK OF BARODA	D 3845520	
		BANK CHARGES	D 54418	
		SUNDRY DEBTORS - EXPORTS	C 3833748	
		BANK OF BARODA - A/C NO. 11520200000100	C 54418	
		Narration : To Export Bill Realised D0000050 Inv. 7742		
		Instrument No.:		
21/01/10	H/GHU/01/044	AS PER DETAILS	99489.00	
	0	BANK CHARGES	D 111	
		BANK OF BARODA - A/C NO. 11520200000100	D 901173	
		BANK OF BRODA EEFC - USD	C 1000773	
		Narration : By Eefc Conversion Usd 19623.00 @45.93 (1 Usd = @51)		
		Instrument No.:		
21/01/10	H/GHU/01/053	AS PER DETAILS	22764.00	
	3	BANK CHARGES	D 663	
		BANK OF BARODA - A/C NO. 11520200000100	D 3691053	
		SUNDRY DEBTORS - EXPORTS	C 3714480	
		Narration : Being Advance Payment Recd From Ashwin Patel C/O Cottzim P.O.Box 10356,Kampala For Usd 80377.00 @45.93 Bill Id Irex69		
		Instrument No.:		
25/01/10	H/GHU/01/053	AS PER DETAILS		2747.00
	4	BILL DISCOUNTED WITH BANK OF BARODA	D 1068963	
		BANK INTEREST	D 293	
		BANK CHARGES	D 1393	
		SUNDRY DEBTORS - EXPORTS	C 1066216	
		BANK OF BARODA - A/C NO. 11520200000100	C 1686	
		Narration : To Export Bill Realised D0000181 Inv. 7800		
		Instrument No.:		

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27/01/10	H/GHU/01/058	AS PER DETAILS	253500.00	
	4	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 2296389		
		BANK OF BRODA EEFC - USD C 2550000		
		Narration : By Eefc Conversion Usd 50000 @45.93 (1 Usd = @51.00)		
		Instrument No.:		
30/01/10	H/GHU/01/059	AS PER DETAILS	25069.00	
	3	BANK CHARGES D 946		
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 D 744		
		BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 2203234		
		SUNDRY DEBTORS - EXPORTS C 2228303		
		BANK INTEREST C 1690		
		Narration : To Export Bill Realised P447130 Inv. 7829		
		Instrument No.:		
01/02/10	H/GHU/02/013	AS PER DETAILS	24904.00	
	5	BILL DISCOUNTED WITH BANK OF BARODA D 874610		
		BANK CHARGES D 1398		
		SUNDRY DEBTORS - EXPORTS C 899514		
		BANK OF BARODA - A/C NO. 11520200000100 C 1398		
		Narration : To Export Bill Realised D0000171 Inv. 7775		
		Instrument No.:		
01/02/10	H/GHU/02/013	AS PER DETAILS		33615.00
	6	BILL DISCOUNTED WITH BANK OF BARODA D 1063130		
		BANK CHARGES D 1398		
		SUNDRY DEBTORS - EXPORTS C 1029515		
		BANK OF BARODA - A/C NO. 11520200000100 C 1398		
		Narration : To Export Bill Realised D0000085 Inv. 7809		
		Instrument No.:		
03/02/10	H/GHU/02/014	AS PER DETAILS	153583.00	
	2	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 1461306		
		BANK OF BRODA EEFC - USD C 1615000		
		Narration : By Eefc Conversion Usd 31666.67 @46.15 (Usd 1 = @51)		
		Instrument No.:		
03/02/10	H/GHU/02/014	AS PER DETAILS	944396.00	
	8	BANK OF BRODA EEFC - USD D 14638360		
		SUNDRY DEBTORS - EXPORTS C 15582756		
		Narration : Being The Amt Kept On Eefc A/C For Usd 287026.67 Bill Id Irex125 A/C The Cotton Co Of Zimbabwe Ltd, Zimbabwe		
		Instrument No.:		
04/02/10	H/GHU/02/014	AS PER DETAILS	245333.00	
	9	BANK OF BRODA EEFC - USD D 387345		
		SUNDRY DEBTORS - EXPORTS C 632678		
		Narration : Being The Amt Kept On Eefc A/C For Usd 7595 @51 Bill Id Fbc000901 Inv. 7799 (Gunny Bag)		
		Instrument No.:		
05/02/10	H/GHU/02/014	AS PER DETAILS	448000.00	
	1	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 4651889		
		BANK OF BRODA EEFC - USD C 5100000		
		Narration : By Eefc Conversion Usd 100000 @46.52 (Usd 1 = @51)		
		Instrument No.:		
05/02/10	H/GHU/02/015	AS PER DETAILS		314877.00
	1	BANK OF BRODA EEFC - USD D 2797350		
		SUNDRY DEBTORS - EXPORTS C 2482473		
		Narration : Being The Amt Kept On Eefc A/C For Usd 54850.00 @51 Bill Id Irex147 Inv. 7905 (Cheta Guine Lda)		
		Instrument No.:		
08/02/10	H/GHU/02/018	AS PER DETAILS		76789.00
	4	BANK CHARGES D 2066		
		PUNJAAB NATIONAL BANK EEFC - USD D 1738463		
		SUNDRY DEBTORS - EXPORTS C 1663740		
		Narration : Being The Amt Kept On Eefc A/C For Usd 34087.50 @51 Inv.		

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		7478 (Tbc Ltd)		
		Instrument No.:		
10/02/10	H/GHU/02/022	AS PER DETAILS	25116.00	
	0	BILL DISCOUNTED WITH BANK OF BARODA		
		D 1122975		
		BANK CHARGES		
		D 1404		
		SUNDRY DEBTORS - EXPORTS		
		C 1148091		
		BANK OF BARODA - A/C NO. 11520200000100		
		C 1404		
		Narration : To Export Bill Realised D0000192 Inv. 7824		
		Instrument No.:		
11/02/10	H/GHU/02/021	AS PER DETAILS		9108.00
	4	BILL DISCOUNTED WITH BANK OF BARODA		
		D 1344948		
		BANK INTEREST		
		D 9212		
		BANK CHARGES		
		D 1462		
		SUNDRY DEBTORS - EXPORTS		
		C 1335840		
		BANK OF BARODA - A/C NO. 11520200000100		
		C 10674		
		Narration : To Export Bill Realised D0000158 & Inv. 7743		
		Instrument No.:		
15/02/10	H/GHU/02/022	AS PER DETAILS	702000.00	
	9	BANK CHARGES		
		D 111		
		BANK OF BARODA - A/C NO. 11520200000100		
		D 6947889		
		BANK OF BRODA EEFC - USD		
		C 7650000		
		Narration : By Eefc Conversion Usd 150000 @46.32 (1 Usd = @51.00)		
		Instrument No.:		
15/02/10	H/GHU/02/032	AS PER DETAILS		390506.00
	2	BANK OF BRODA EEFC - USD		
		D 2798880		
		SUNDRY DEBTORS - EXPORTS		
		C 2408374		
		Narration : Being The Amt Kept On Eefc A/C Vide Inv. 7906 (Cheta Cuinea) Usd 54880 @51 Bill Id Irex183		
		Instrument No.:		
18/02/10	H/GHU/02/050	AS PER DETAILS		33494.00
	0	BANK CHARGES		
		D 663		
		BANK OF BARODA - A/C NO. 11520200000100		
		D 2915711		
		SUNDRY DEBTORS - EXPORTS		
		C 2882880		
		Narration : Being The Advance Payment Recd From Propak Pvt Ltd Vide Bill Id Irex195 ,Usd 63166 @46.17		
		Instrument No.:		
19/02/10	H/GHU/02/055	AS PER DETAILS	465000.00	
	0	BANK CHARGES		
		D 111		
		BANK OF BARODA - A/C NO. 11520200000100		
		D 4634889		
		BANK OF BRODA EEFC - USD		
		C 5100000		
		Narration : By Amt Of Eefc Conversion Of Usd 100000 @46.35 (Usd 1 =@51)		
		Instrument No.:		
22/02/10	H/GHU/02/065	AS PER DETAILS		3584.00
	1	BILL DISCOUNTED WITH BANK OF BARODA		
		D 1038912		
		BANK CHARGES		
		D 8213		
		SUNDRY DEBTORS - EXPORTS		
		C 1035328		
		BANK INTEREST		
		C 3629		
		BANK OF BARODA - A/C NO. 11520200000100		
		C 4584		
		Narration : To Export Bill Realised P0000016 Inv. 7908		
		Instrument No.:		
23/02/10	H/GHU/02/057	AS PER DETAILS		412613.00
	1	BANK OF BRODA EEFC - USD		
		D 2815455		
		SUNDRY DEBTORS - EXPORTS		
		C 2402842		
		Narration : Being The Amt Kept On Eefc A/C Cheta Guinea Against Inv. 7907 ,Usd 55205 @51.00 Bill Id Irex214		
		Instrument No.:		
25/02/10	H/GHU/02/061	AS PER DETAILS	940000.00	
	5	BANK CHARGES		
		D 111		
		BANK OF BARODA (P.C.) - A/C NO. 115207000000001		
		D 9259889		
		BANK OF BRODA EEFC - USD		
		C 10200000		
		Narration : By Eefc Conversion Usd 200000 @46.30 (1 Usd = @51)		
		Instrument No.:		

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25/02/10	H/GHU/02/062	AS PER DETAILS		123828.00
	3	BANK CHARGES	D 510	
		BANK OF BRODA EEFC - USD	D 1412292	
		SUNDRY DEBTORS - EXPORTS	C 1288974	
		Narration : Being The Amt Kept On Eefc Against Inv. 7910 (Tanzania Leaf Tobacco, Moroggpt) Usd 27692.00 @51 Bill Id Irex230		
		Instrument No.:		
26/02/10	H/GHU/02/062	AS PER DETAILS	484000.00	
	4	BANK CHARGES	D 111	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 4615889	
		BANK OF BRODA EEFC - USD	C 5100000	
		Narration : By Eefc Conversion Usd 100000 @46.16 (1 Usd = @51.00)		
		Instrument No.:		
26/02/10	H/GHU/02/062	AS PER DETAILS		5600.00
	5	BILL DISCOUNTED WITH BANK OF BARODA	D 1038240	
		BANK CHARGES	D 8246	
		SUNDRY DEBTORS - EXPORTS	C 1032640	
		BANK INTEREST	C 3413	
		BANK OF BARODA - A/C NO. 11520200000100	C 4833	
		Narration : To Export Bill Realised P0000018 Inv. 7909		
		Instrument No.:		
01/03/10	H/GHU/03/021	AS PER DETAILS		3379.00
	9	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 787809	
		BANK INTEREST	D 151	
		SUNDRY DEBTORS - EXPORTS	C 784430	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C 151	
		Narration : To Export Bill Realised P447129 Inv. 7844		
		Instrument No.:		
02/03/10	H/GHU/03/018	AS PER DETAILS	502000.00	
	5	BANK CHARGES	D 111	
		BANK OF BARODA - A/C NO. 11520200000100	D 4597889	
		BANK OF BRODA EEFC - USD	C 5100000	
		Narration : By Eefc Conversion Usd 100000 @ 45.98 (1usd = @51.00)		
		Instrument No.:		
03/03/10	H/GHU/03/022	AS PER DETAILS		519000.00
	5	BANK CHARGES	D 111	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 4580889	
		BANK OF BRODA EEFC - USD	C 5100000	
		Narration : By Amt Of Eefc Conversion Of Usd 100000 @ 45.81 (1 Usd = @ 51.00)		
		Instrument No.:		
04/03/10	H/GHU/03/022	AS PER DETAILS	527000.00	
	6	BANK CHARGES	D 111	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 4572889	
		BANK OF BRODA EEFC - USD	C 5100000	
		Narration : By Amt Of Eefc Conversion Of Usd 100000 @45.73 (1 Usd = @51)		
		Instrument No.:		
05/03/10	H/GHU/03/022	AS PER DETAILS	525000.00	
	7	BANK CHARGES	D 111	
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001	D 4574889	
		BANK OF BRODA EEFC - USD	C 5100000	
		Narration : By Amt Of Eefc Conversion Of Usd 100000 @45.75 (1 Usd = @51)		
		Instrument No.:		
05/03/10	H/GHU/03/032	AS PER DETAILS		7607.00
	4	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 886480	
		BANK INTEREST	D 2890	
		SUNDRY DEBTORS - EXPORTS	C 878873	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C 2890	
		Narration : To Export Bill Part Realised (Usd 19015 @46.62) P447131		
		Inv. 7852		
		Instrument No.:		

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10/03/10	H/GHU/03/031	AS PER DETAILS	564000.00	
	5	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 4535889		
		BANK OF BRODA EEFC - USD C 5100000		
		Narration : By Eefc Conversion Of Usd 100000 @45.36 (1 Usd = @51)		
		Instrument No.:		
11/03/10	H/GHU/03/044	AS PER DETAILS	336912.00	
	7	BANK CHARGES D 111		
		BANK OF BARODA (P.C.) - A/C NO. 11520700000001 D 2742279		
		BANK OF BRODA EEFC - USD C 3079302		
		Narration : By Eefc Conversion Of Usd 60378.47 @45.42 (1 Usd= @51)		
		Instrument No.:		
18/03/10	H/GHU/03/056	AS PER DETAILS	563000.00	
	0	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 4536889		
		BANK OF BRODA EEFC - USD C 5100000		
		Narration : By Eefc Conversion Of Usd 100000 @45.37 (Usd 1 = @51)		
		Instrument No.:		
18/03/10	H/GHU/03/056	AS PER DETAILS	556000.00	
	3	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 4543889		
		BANK OF BRODA EEFC - USD C 5100000		
		Narration : By Eefc Conversion Of Usd 100000 @ 45.44 (Usd 1 = @51)		
		Instrument No.:		
22/03/10	H/GHU/03/088	AS PER DETAILS	1414139.00	
	1	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 11533885		
		BANK OF BRODA EEFC - USD C 12948135		
		Narration : By Eefc Conversion Of Usd 253885 @45.43 (Usd 1 = @51)		
		Instrument No.:		
22/03/10	H/GHU/03/102	AS PER DETAILS	12874.00	
	3	BANK CHARGES D 3162		
		BANK OF BARODA - A/C NO. 11520200000100 D 1005282		
		SUNDRY DEBTORS - EXPORTS C 1021318		
		Narration : Being The Advance Payment Recd Against Inv. 7931 (H.Polesy & Co) ,Usd 22142.75 @ 45.43 Bill Id Irex342		
		Instrument No.:		
22/03/10	H/GHU/03/102	AS PER DETAILS	16780.00	
	4	BANK CHARGES D 877		
		BANK OF BARODA - A/C NO. 11520200000100 D 1103981		
		SUNDRY DEBTORS - EXPORTS C 1121638		
		Narration : Being The Advance Payment Recd Against Inv. 7919 (James Dewhurst Trading), Usd 24315.30 @45.43 Bill Id Irex343		
		Instrument No.:		
23/03/10	H/GHU/03/088	AS PER DETAILS		269619.00
	4	BANK OF BRODA EEFC - USD D 3255838		
		SUNDRY DEBTORS - EXPORTS C 2986219		
		Narration : Being The Amt Kept On Eefc For Usd 63840.00 Bill Id Irex353		
		Inv.,7916,7917 (Olam International)		
		Instrument No.:		
25/03/10	H/GHU/03/102	AS PER DETAILS	344736.00	
	0	BANK CHARGES D 111		
		BANK OF BARODA - A/C NO. 11520200000100 D 2910993		
		BANK OF BRODA EEFC - USD C 3255840		
		Narration : By Eefc Conversion Of Usd 63840 @45.60 (Usd 1= @ 51)		
		Instrument No.:		
27/03/10	H/GHU/03/095	AS PER DETAILS		4491.00
	3	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK D 1001623		
		BANK INTEREST D 768		
		SUNDRY DEBTORS - EXPORTS C 997132		
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120 C 768		
		Narration : To Export Bill Realised P447142 Inv. 7889		
		Instrument No.:		

MURLIDHAR RATANLAL EXPORTS LIMITED
15B, Hemanta Basu Sarani, Kolkata-700001.

UNIT : GHUSURI

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General Ledger : EXCHANGE RATE DIFFERENCE From 01-APR-09 To 31-MAR-10

Vch Date	Vch No		Dr Amount	Cr Amount
31/03/10	H/GHU/03/102	AS PER DETAILS	16073.00	
	1	BANK CHARGES	D 3133	
		BANK OF BARODA - A/C NO. 11520200000100	D 877125	
		SUNDRY DEBTORS - EXPORTS	C 896331	
		Narration : Being Advance Payment Recd Against Inv. 7942 (H.Polesy) ,Usd 19545.50 @44.91 Bill Id Irex395 Instrument No.:		
31/03/10	H/GHU/03/121	BANK OF BARODA EEFC - EURO	10261.00	
	9	Narration : Being The Entry Taken To Account Revaluation Of Exchange Rate For 1355.56 Uro Remain In Account @ Rs.59.93 Per Uro Instrument No.:		
31/03/10	H/GHU/03/128	AS PER DETAILS		14024.00
	5	BILL DISCOUNTED WITH PUNJAB NATIONAL BANK	D 2114970	
		BANK CHARGES	D 26249	
		SUNDRY DEBTORS - EXPORTS	C 2100946	
		PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C 26249	
		Narration : To Export Bill Realised P447144 Inv. 7887 Instrument No.:		
TRANSACTION TOTAL :			24722673.00	19548361.00
Closing Balance			5174312.00	