

VIRUDHUNAGAR MEGA HL CLUSTER

Looms and Components Issue A/c

Group Summary

1-Apr-2010 to 31-Aug-2015

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Dobby Issue Ledger			1,37,500.00	1,37,500.00 Cr
<i>Dobby Issue Apk Inaugural</i>			92,500.00	92,500.00 Cr
<i>Dobby Issue Ph 1</i>			20,250.00	20,250.00 Cr
<i>Dobby Issue Ph 2</i>			24,750.00	24,750.00 Cr
Healds & Reed Issue Ledger			1,34,09,787.40	1,34,09,787.40 Cr
<i>Healds & Reeds Issue Apk Inaugural</i>			54,589.00	54,589.00 Cr
<i>Healds & Reeds Issue Ph 1</i>			39,62,407.00	39,62,407.00 Cr
<i>Healds & Reeds Issue Ph 2</i>			49,49,841.40	49,49,841.40 Cr
<i>Healds & Reeds Issue Ph 3</i>			44,42,950.00	44,42,950.00 Cr
Jacquard Box Issue Ledger			1,29,73,970.00	1,29,73,970.00 Cr
<i>Jacquard Box Issue Apk Inaugural</i>			99,500.00	99,500.00 Cr
<i>Jacquard Box Issue Ph 1</i>			38,60,087.70	38,60,087.70 Cr
<i>Jacquard Box Issue Ph 2</i>			66,88,684.80	66,88,684.80 Cr
<i>Jacquard Box Issue Ph 3</i>			23,25,697.50	23,25,697.50 Cr
Pedal Loom Issue Ledger			18,05,70,622.00	18,05,70,622.00 Cr
<i>Pedal Loom Issue Apk Inaugural</i>			5,36,000.00	5,36,000.00 Cr
<i>Pedal Loom Issue Ph 1</i>			5,40,72,522.00	5,40,72,522.00 Cr
<i>Pedal Loom Issue Ph 2</i>			9,29,91,900.00	9,29,91,900.00 Cr
<i>Pedal Loom Issue Ph 3</i>			3,29,70,200.00	3,29,70,200.00 Cr
Pirn Winding Machines Issue Ledger			73,69,660.55	73,69,660.55 Cr
<i>Elec. Pirn Winding M/c Issue Apk Inaugural</i>			62,500.00	62,500.00 Cr
<i>Electrical Pirn Winding Issue Ph 1</i>			30,93,295.80	30,93,295.80 Cr
<i>Electrical Pirn Winding Issue Ph 2</i>			42,13,864.75	42,13,864.75 Cr
<i>Electrical Pirn Winding Issue Ph 3</i>				
Pnumatic / Motorized Jacq. Lift. M/c Issue Ledger			10,20,070.00	10,20,070.00 Cr
<i>Jacq. Lifting Machine Issue Apk Inaugural</i>			44,520.00	44,520.00 Cr
<i>Jacq. Lifting Machine Issue Ph 2</i>			7,10,950.00	7,10,950.00 Cr
<i>Jacq. Lifting M/c Issue Ph 1</i>			2,64,600.00	2,64,600.00 Cr
Re. Lantern / BLILU Issue Ledger			2,70,22,435.00	2,70,22,435.00 Cr
<i>CFL /BLILU Issue Apk Inaugural</i>			75,000.00	75,000.00 Cr
<i>CFL / BLILU Issue Ph 1</i>			63,45,465.00	63,45,465.00 Cr
<i>CFL / BLILU Issue Ph 2</i>			1,08,73,359.00	1,08,73,359.00 Cr
<i>CFL / BLILU Issue Ph 3</i>			97,28,611.00	97,28,611.00 Cr
Grand Total			24,25,04,044.95	24,25,04,044.95 Cr