

Month:November Year:2010 Outlet:eZee Technosys Pvt. Ltd.

Day	Amt. (Bfr. Tax)	VAT		Disc. Amt.	Total Tax	Net Amt.	Paid	Post	Credit	Un Stlmt.	
1	910,593.23	163,906.77	0.00	0.00	0.00	163,906.77	1,074,500.00	366,000.00	708,500.00	0.00	0.00
2	772,457.63	139,042.37	0.00	0.00	0.00	139,042.37	911,500.00	427,000.00	430,500.00	54,000.00	0.00
3	523,305.05	94,194.95	0.00	0.00	0.00	94,194.95	617,500.00	378,500.00	131,000.00	108,000.00	0.00
4	695,339.06	125,160.94	0.00	0.00	0.00	125,160.94	820,500.00	463,000.00	243,500.00	114,000.00	0.00
5	862,288.12	155,211.88	0.00	0.00	0.00	155,211.88	1,017,500.00	488,000.00	529,500.00	0.00	0.00
6	1,858,898.36	334,601.64	0.00	0.00	0.00	334,601.64	2,193,500.00	1,297,500.00	516,000.00	380,000.00	0.00
7	1,333,050.85	239,949.15	0.00	0.00	0.00	239,949.15	1,573,000.00	959,000.00	614,000.00	0.00	0.00
8	799,152.54	143,847.46	0.00	0.00	0.00	143,847.46	943,000.00	696,000.00	247,000.00	0.00	0.00
9	1,009,322.06	181,677.94	0.00	0.00	0.00	181,677.94	1,191,000.00	493,500.00	697,500.00	0.00	0.00
10	716,525.39	128,974.61	0.00	0.00	0.00	128,974.61	845,500.00	318,000.00	527,500.00	0.00	0.00
11	746,610.17	134,389.83	0.00	0.00	0.00	134,389.83	881,000.00	267,500.00	613,500.00	0.00	0.00
12	923,305.03	166,194.97	0.00	0.00	0.00	166,194.97	1,089,500.00	539,000.00	550,500.00	0.00	0.00
13	1,064,406.78	191,593.22	0.00	0.00	0.00	191,593.22	1,256,000.00	543,000.00	713,000.00	0.00	0.00
14	895,338.99	161,161.01	0.00	0.00	0.00	161,161.01	1,056,500.00	579,000.00	477,500.00	0.00	0.00
15	495,338.98	89,161.02	0.00	0.00	0.00	89,161.02	584,500.00	135,000.00	449,500.00	0.00	0.00
16	660,169.52	118,830.48	0.00	0.00	0.00	118,830.48	779,000.00	278,500.00	500,500.00	0.00	0.00
17	1,480,084.76	266,415.24	0.00	0.00	0.00	266,415.24	1,746,500.00	670,500.00	426,000.00	650,000.00	0.00
18	942,796.65	169,703.35	0.00	0.00	0.00	169,703.35	1,112,500.00	708,500.00	389,000.00	15,000.00	0.00
19	603,389.81	108,610.19	0.00	0.00	0.00	108,610.19	712,000.00	326,500.00	385,500.00	0.00	0.00
20	672,881.33	121,118.67	0.00	0.00	0.00	121,118.67	794,000.00	500,500.00	293,500.00	0.00	0.00
21	1,228,813.56	221,186.44	0.00	0.00	0.00	221,186.44	1,450,000.00	979,500.00	460,000.00	10,500.00	0.00
22	495,559.33	87,940.67	0.00	0.00	0.00	87,940.67	583,500.00	157,000.00	404,500.00	22,000.00	0.00
23	914,627.11	163,372.89	0.00	0.00	0.00	163,372.89	1,078,000.00	446,500.00	621,500.00	10,000.00	0.00
24	995,762.65	179,237.35	0.00	0.00	0.00	179,237.35	1,175,000.00	609,000.00	566,000.00	0.00	0.00
25	950,423.73	171,076.27	0.00	0.00	0.00	171,076.27	1,121,500.00	291,500.00	580,000.00	250,000.00	0.00
26	535,389.86	95,110.14	0.00	0.00	0.00	95,110.14	630,500.00	285,500.00	345,000.00	0.00	0.00
27	1,244,915.31	224,084.69	0.00	0.00	0.00	224,084.69	1,469,000.00	978,500.00	490,500.00	0.00	0.00
28	1,444,491.54	260,008.46	0.00	0.00	0.00	260,008.46	1,704,500.00	1,120,000.00	584,500.00	0.00	0.00
29	619,491.53	111,508.47	0.00	0.00	0.00	111,508.47	731,000.00	195,500.00	535,500.00	0.00	0.00
30	575,440.71	101,059.29	0.00	0.00	0.00	101,059.29	676,500.00	236,500.00	410,000.00	30,000.00	0.00
Grand Total:	26,970,169.64	4,848,330.36	0.00	0.00	0.00	4,848,330.36	31,818,500.00	15,734,000.00	14,441,000.00	1,643,500.00	0.00