

Bank balance statement

Weekly payments statement.							
Prepared by:		Lavanya.D					
Date:		06-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nilgiri Estates	YES BANK	009763700002042	- 1,06,350	4,950	06-09-2024	22,461
2	MHTR	YES BANK	009763700001773	- 3,74,681	1,05,826	06-09-2024	15,391
3	MHSVC	ICICI	11205001853	- 2,49,032	8,560	06-09-2024	17,015
4	Summit Sales LLP	YES BANK	009763700001491	10,131	10,131	06-09-2024	
5	Summit Sales LLP	Kotak Mahindra(Current A/c	3949883895	50,000	50,000	06-09-2024	
6	Summit Sales LLP	ICICI	112105001877	25,000	25,000	31-08-2024	
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Summit Sales LLP	Kotak Mahindra(OD A/c)	3949884021	-	-	2,00,00,000	
2							
3							
4							
5							
6							

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Other Ac summary

Weekly payments statement.				
Company	Nilgiri Estate	Prepared by:	Lavanya.D	
Project:	Nilgiri Estates	Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	45813	152 20,000	Prasad Chowdary
2	On a/c.	10980	10,000	Narsing Rao
3	Hire charges on a/c.			
4	Hire charges Dept.		✓ 5,500	Mahaveer, Ashwini
5	Job work		-	
6	Advance		-	
7	Other		✓ 59,000	MPSVC
8	Other		✓ 16,700	Shreyas Services
9	Other		-	
	Sub-total A		1,11,200	
	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		4,850	
12	Bank/book balance - sub total A - cash withdrawals	-	1,06,350	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B	-	1,06,350	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add: Bank book PMK L		- 1,10,000	
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)		22,461	
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		22,461	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		22,461	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Sri Bhavani Ads	25,960	25,960	Bill no:-35
40	Naveen Ads	8,850	8,850	Bill no:-429
41	Naveen Ads	8,850	8,850	Bill no:-439
42	Sri Bhavani Ads	25,960	25,960	Bill no:-56
43	Modi Housing Pvt Ltd -Trading	1,27,827	1,27,827	Billnos:-37443/37444&37468
44	Veesamsetty Srinivas	1,888.00	1,888.00	Bill no:-3838
45				
46				
47				
48				
49	Sub total F	1,99,335	1,99,335	-

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Monthly payment tracker

Monthly Payment Tracker		Month		Aug-24			
Prepared by: Lavanya.D		Note: Month is with reference to due date.					
Date: 06-09-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Nilgiri Estates	5	Salaries	Salaries		YES	
2	MHSVC	5	Salaries	Salaries		YES	
3	MHPL Trading	5	Rent	Stores Rent		YES	
4	SSLLP	5	Kotak Mahindra Loan	Interest Payment		YES	
5	Nilgiri Estates	7	TDS	TDS		YES	
6	MHPL Trading	7	TDS	TDS		YES	
6	MHSVC	7	TDS	TDS		YES	
6	SSLLP	7	TDS	TDS		YES	
7	Nilgiri Estates	15	PF	PF			
8	MHSVC	15	PF	PF			
9	Nilgiri Estates	15	ESI	ESI			
8	MHSVC	15	ESI	ESI			
10	MHSVC	15	Shreyas Services	House Keeping			
11	Nilgiri Estates	15	Shreyas Services	House Keeping			
12	MHSVC	15	Expert Security Guards	Security Charges			
13	Nilgiri Estates	15	Staff Allowances	Mobile Allowances			
14	MHSVC	15	Staff Allowances	Mobile Allowances			
15	MHPL Trading	20	RCM/GST	RCM payment			
16	Nilgiri Estates	24	TSSPDCL	Electricity Charges			
17	MHSVC	24	TSSPDCL	Electricity Charges			
30							
Total							
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Project Ac Summary

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D	
Project:	MHTR	Date:	06-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	6,900	
2	Weekly site payments - against credit balance	-	20,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	15,00,000	4,93,591	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	15,00,000	5,20,491	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 3,74,681	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 3,74,681	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: 1100			-?
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,53,12,555		
43	Payments received this week - from sales	-		
44	Payments received this week - other	15,00,000	Modi GV Ventures	
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	-		

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Modi Housing Pvt Ltd - Trading (24-25)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**Group Summary
1-Apr-24 to 6-Sep-24*Collect @ 10% per week*

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Particulars	Closing Balance	
	Debit	Credit
MSUP-Biopolis GV LLP	✓ 321.00	
MSUP-Crescentia Labs Pvt Ltd		18,52,942.00
MSUP-Gulmohar Welfar Association	42,549.00	
MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED		8,01,164.42
MSUP-GV RESEARCH CENTERS PRIVATE LIMITED		12,31,059.50
MSUP-GVSH Manufacturing Facilities Pvt Ltd	60,534.00	
MSUP-Matrix Recon Private Limited	26,406.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust		4,59,712.00
MSUP-Mehta & Modi Reality Kowkooor LLP	51,53,830.64	
MSUP-Modi Builders Methodist Complex		3,489.00
MSUP-Modi Consultancy Services	21,848.00	
MSUP-Modi GV Ventures LLP	7,69,248.00	
MSUP-Modi Housing Private Limited Silver Oak Villas	2,29,040.00	
MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	1,199.00	
MSUP-Modi Properties Pvt Ltd	1,313.00	
MSUP-MODI REALITY GENOME VALLEY LLP	30,64,971.77	
MSUP-MODI REALITY POCHARAM LLP	92,09,911.00	
MSUP-MODI REALTY MALLAPUR LLP	41,90,582.45	
MSUP-Modi Realty Miryalguda LLP	1,00,322.00	
MSUP-Nilgiri Estates	1,28,960.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	32,859.38	
MSUP-Serene Constructions LLP	4,258.86	
MSUP-Silver Oak Villas LLP	6,14,767.22	
MSUP-Silver Oak Welfare Association	610.00	
MSUP-Syed Mehdi and Razia Banu	11,806.00	
MSUP-Tatva Agencies	5,84,376.00	
MSUP-VISTA HOMES	1,17,392.96	
MSUP-Vista View LLP	27,597.00	
Grand Total	2,43,97,502.69	43,48,366.92

Payment details

Payment details						
Company:		Modi Housing Pvt Ltd		Prepared by:	Lavanya.D	
Project:		MHTR		Date:	06-09-24	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr 'balance
1	On a/c.	1064	D.Ramulu	Fabrication Work	20,000	28,321
2	Hire charges on a/c.					
3	Hire charges on a/c.					
4	Hire charges Dept.					
5	Jobwork					
6	Jobwork					
7	Advance	1222	JVM Enterprises	Advance for purchase of CP Angle Cock	57,400	
8	Advance	1222	JVM Enterprises	Advance for purchase of CP-Wall Hung	59,700	
9	Advance	1222	JVM Enterprises	Advance for purchase of CP Angle Cock	56,300	
10	Advance	1009	Sri Balaji Markerting Associates	Advance for Purchase of Cement PPC	1,23,762	
11	Advance	NA	Nagarjuna Steel Pvt Ltd	Advance for Purchase of Cement PPC	48,599	
12	Advance	NA	Suneel Prepaid Card	Advance for Purchase for Redmi Pad And Case	30,000	
13	Advance	NA	Prabhakar.P	Advance for Online Purchase	1,00,989	
14	Others	1374	Hilti India Pvt Ltd	Advance for Purchase of Silicone Sealent-Fire r	10,241	
	Total				5,06,991	28,321
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

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PIVOT TABLE

Row Labels	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	VRN
Veerabhadra Enterprises	2,454	-	2,454	1097
Sri Balaji Enterprises	1,54,580	1,44,066	10,514	1062
Elegant Enterprises	1,28,501	1,12,500	16,001	#N/A
Ganesh Tube Traders	34,762	15,000	19,762	1027
Ganji Venkannah & Sons	1,63,192	1,35,000	28,192	1148
Shubham Enterprises	31,400	-	31,400	1074
KR Equipment Powder Coating	38,540	3,800	34,740	1403
Venkataramana Stationery and Binding Works	1,97,014	1,62,241	34,773	1115
Safe On Site Prodcuts	30,58,554	30,21,641	36,913	1401
Neha Builpro Pvt Ltd	53,135	15,000	38,135	1014
Kanishk Enterprises	3,39,364	2,99,784	39,580	1441
Manasa Traders	4,19,000	3,79,000	40,000	#N/A
Shiva Engineering Works	46,964	-	46,964	1211
S K Marketing	72,558	25,000	47,558	1379
Overseas Hardware & Tools Centre	1,88,544	1,40,000	48,544	1233
P L Trading	4,47,225	3,75,300	71,925	#N/A
G.P.Buildcon Materials	6,62,010	5,79,682	82,328	1060
SFS Hardware	9,94,693	8,30,842	1,63,851	1083
The Commercial Trading Corporation	15,22,011	13,54,030	1,67,981	1398
Cosmo Durbles Pvt Ltd	2,31,723	-	2,31,723	1227
Navkar Electrical Enterprises	8,01,256	5,05,000	2,96,256	1367
Hestia	12,15,647	9,04,500	3,11,147	1053
Bhagwati Steel Tubes	23,65,371	14,55,389	9,09,982	1004
Reflections Electricals Pvt Ltd	45,93,039	36,45,459	9,47,580	1149
Prafulsanitary	82,88,252	68,78,588	14,09,664	1005
Sri Arihant Steel	29,59,761	14,87,457	14,72,304	1096
Industria Needs	93,03,309	76,68,105	16,35,204	#N/A
Premier Engineering Corporation	1,71,34,875	99,97,795	71,37,080	1069
Grand Total	5,54,47,734	4,01,35,179	1,53,12,555	#N/A

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Weekly payments statement.									
Company:			Modi Housing Pvt Ltd		Prepared by:	Lavanya.D			
Project:			MHTR		Date:	06-09-24			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	29-Apr-2023	4	Reflections Electricals Pvt Ltd	73,754	69,947	3,807	1149		
2	29-Apr-2023	5436	Reflections Electricals Pvt Ltd	1,05,377	-	1,05,377	1149		
3	18-May-2023	128	Premier Engineering Corporation	40,924	-	40,924	1069		
4	26-May-2023	246	Prafulsanitary	22,524	-	22,524	1005		
5	26-May-2023	232	Prafulsanitary	12,687	-	12,687	1005		
6	26-May-2023	123	Prafulsanitary	25,490	-	25,490	1005		
7	2-Jun-2023	542	Reflections Electricals Pvt Ltd	1,03,631	1,00,000	3,631	1149		
8	2-Jun-2023	634	Reflections Electricals Pvt Ltd	1,75,558	-	1,75,558	1149		
9	2-Jun-2023	167	Premier Engineering Corporation	3,90,363	-	3,90,363	1069		
10	2-Jun-2023	168	Premier Engineering Corporation	443	-	443	1069		
11	2-Jun-2023	169	Premier Engineering Corporation	811	-	811	1069		
12	3-Jun-2023	200	Premier Engineering Corporation	6,59,026	-	6,59,026	1069		
13	5-Jun-2023	160	Prafulsanitary	55,344	-	55,344	1005		
14	5-Jun-2023	201	Premier Engineering Corporation	28,591	-	28,591	1069		
15	10-Jun-2023	721	Reflections Electricals Pvt Ltd	23,364	-	23,364	1149		
16	15-Jun-2023	205	Prafulsanitary	78,008	-	78,008	1005		
17	24-Jun-2023	798	Reflections Electricals Pvt Ltd	77,514	-	77,514	1149		
18	24-Jun-2023	982	Reflections Electricals Pvt Ltd	41,666	-	41,666	1149		
19	30-Jun-2023	254	Prafulsanitary	1,05,215	-	1,05,215	1005		
20	30-Jun-2023	255	Prafulsanitary	24,139	-	24,139	1005		
21	30-Jun-2023	256	Prafulsanitary	16,098	-	16,098	1005		
22	30-Jun-2023	350	Premier Engineering Corporation	4,77,953	6,16,310	1,38,357	1069		
23	30-Jun-2023	366	Premier Engineering Corporation	2,20,238	-	2,20,238	1069		
24	11-Jul-2023	558	Prafulsanitary	46,495	-	46,495	1005		
25	11-Jul-2023	407	Premier Engineering Corporation	3,77,621	-	3,77,621	1069		
26	11-Jul-2023	426	Premier Engineering Corporation	4,52,886	-	4,52,886	1069		
27	11-Jul-2023	282	Prafulsanitary	95,329	-	95,329	1005		
28	11-Jul-2023	1177	Reflections Electricals Pvt Ltd	79,780	-	79,780	1149		
29	12-Jul-2023	1708	The Commercial Trading Corporation	2,31,077	50,000	1,81,077	1398		
30	15-Jul-2023	3	Safe On Site Prodcuts	79,268	-	79,268	1401		
31	15-Jul-2023	1	Safe On Site Prodcuts	74,760	-	74,760	1401		
32	17-Jul-2023	537	Premier Engineering Corporation	8,25,886	-	8,25,886	1069		
33	18-Jul-2023	1456	Reflections Electricals Pvt Ltd	1,84,275	-	1,84,275	1149		
34	21-Jul-2023	305	Prafulsanitary	33,123	-	33,123	1005		
35	22-Jul-2023	1897	The Commercial Trading Corporation	2,84,849	1,00,000	1,84,849	1398		
36	29-Jul-2023	306	Prafulsanitary	1,15,423	1,00,846	14,577	1005		
37	31-Jul-2023	1655	Reflections Electricals Pvt Ltd	1,82,460	-	1,82,460	1149		
38	2-Aug-2023	419	Bhagwati Steel Tubes	4,97,285	2,80,000	2,17,285	1004		
39	3-Aug-2023	15	Safe On Site Prodcuts	4,956	-	4,956	1401		
40	3-Aug-2023	17	Safe On Site Prodcuts	5,906	-	5,906	1401		
41	4-Aug-2023	2139	The Commercial Trading Corporation	8,030	-	8,030	1398		
42	11-Aug-2023	1835	Reflections Electricals Pvt Ltd	6,195	-	6,195	1149		
43	12-Aug-2023	29	Safe On Site Prodcuts	41,296	-	41,296	1401		
44	16-Aug-2023	689	Premier Engineering Corporation	87,299	-	87,299	1069		
45	19-Aug-2023	451	Prafulsanitary	30,989	-	30,989	1005		
46	21-Aug-2023	716	Premier Engineering Corporation	4,29,879	-	4,29,879	1069		
47	23-Aug-2023	727	Premier Engineering Corporation	1,17,327	-	1,17,327	1069		
48	23-Aug-2023	727	Premier Engineering Corporation	1,17,327	-	1,17,327	1069		
49	26-Aug-2023	765	Premier Engineering Corporation	1,82,293	-	1,82,293	1069		
50	26-Aug-2023	620	Premier Engineering Corporation	51,530	-	51,530	1069		
51	26-Aug-2023	2055	Reflections Electricals Pvt Ltd	5,806	-	5,806	1149		
52	29-Aug-2023	765	Premier Engineering Corporation	7,09,469	-	7,09,469	1069		
53	1-Sep-2023	2550	The Commercial Trading Corporation	10,920	-	10,920	1398		
54	1-Sep-2023	2547	The Commercial Trading Corporation	54,745	-	54,745	1398		
55	6-Sep-2023	794	Premier Engineering Corporation	31,951	-	31,951	1069		
56	7-Sep-2023	523	Prafulsanitary	10,738	-	10,738	1005		
57	11-Sep-2023	16	Safe On Site Prodcuts	83,244	20,000	63,244	1401		
58	11-Sep-2023	38	Safe On Site Prodcuts	54,450	-	54,450	1401		
59	11-Sep-2023	39	Safe On Site Prodcuts	2,400	-	2,400	1401		
60	11-Sep-2023	35	Safe On Site Prodcuts	24,013	-	24,013	1401		
61	11-Sep-2023	6	Safe On Site Prodcuts	30,188	25,864	4,324	1401		

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Supplier bills statement

62	11-Sep-2023	2098	Reflections Electricals Pvt Ltd	76,263	-	76,263	1149		
63	11-Sep-2023	2003	Reflections Electricals Pvt Ltd	1,54,855	-	1,54,855	1149		
64	11-Sep-2023	2002	Reflections Electricals Pvt Ltd	1,83,042	-	1,83,042	1149		
65	11-Sep-2023	1846	Reflections Electricals Pvt Ltd	1,74,177	1,09,209	64,968	1149		
66	11-Sep-2023	1836	Reflections Electricals Pvt Ltd	31,081	-	31,081	1149		
67	11-Sep-2023	1835	Reflections Electricals Pvt Ltd	6,195	-	6,195	1149		
68	11-Sep-2023	1405	Reflections Electricals Pvt Ltd	5,806	1,444	4,362	1149		
69	11-Sep-2023	2136	The Commercial Trading Corporation	8,020	-	8,020	1398		
70	11-Sep-2023	2138	The Commercial Trading Corporation	39,839	-	39,839	1398		
71	11-Sep-2023	2135	The Commercial Trading Corporation	44,707	-	44,707	1398		
72	11-Sep-2023	2543	The Commercial Trading Corporation	1,44,550	80,000	64,550	1398		
73	11-Sep-2023	379	Prafulsanitary	17,051	-	17,051	1005		
74	11-Sep-2023	380	Prafulsanitary	32,346	-	32,346	1005		
75	11-Sep-2023	381	Prafulsanitary	59,388	-	59,388	1005		
76	11-Sep-2023	399	Prafulsanitary	76,186	-	76,186	1005		
77	11-Sep-2023	400	Prafulsanitary	96,285	-	96,285	1005		
78	11-Sep-2023	401	Prafulsanitary	40,683	-	40,683	1005		
79	11-Sep-2023	421	Prafulsanitary	9,587	-	9,587	1005		
80	11-Sep-2023	422	Prafulsanitary	17,080	-	17,080	1005		
81	11-Sep-2023	426	Prafulsanitary	33,285	-	33,285	1005		
82	11-Sep-2023	427	Prafulsanitary	33,585	-	33,585	1005		
83	11-Sep-2023	499	Prafulsanitary	56,945	-	56,945	1005		
84	11-Sep-2023	500	Prafulsanitary	33,678	-	33,678	1005		
85	11-Sep-2023	498	Prafulsanitary	90,454	-	90,454	1005		
86	11-Sep-2023	521	Prafulsanitary	91,342	-	91,342	1005		
87	11-Sep-2023	524	Prafulsanitary	93,459	-	93,459	1005		
88	12-Sep-2023	43	Safe On Site Prodcuts	5,900	-	5,900	1401		
89	12-Sep-2023	2297	Reflections Electricals Pvt Ltd	2,22,333	2,03,861	18,472	1149		
90	13-Sep-2023	2724	The Commercial Trading Corporation	11,305	20,000	8,695	1398		
91	15-Sep-2023	552	Prafulsanitary	1,41,032	-	1,41,032	1005		
92	15-Sep-2023	884	Premier Engineering Corporation	19,17,735	20,02,838	85,103	1069		
93	16-Sep-2023	555	Prafulsanitary	14,64,532	9,79,255	4,85,277	1005		
94	20-Sep-2023	2835	The Commercial Trading Corporation	39,063	1,50,000	1,10,937	1398		
95	20-Sep-2023	2838	The Commercial Trading Corporation	32,455	1,00,000	67,545	1398		
96	20-Sep-2023	2830	The Commercial Trading Corporation	32,109	2,00,000	1,67,891	1398		
97	20-Sep-2023	2833	The Commercial Trading Corporation	20,898	1,00,000	79,102	1398		
98	20-Sep-2023	2834	The Commercial Trading Corporation	19,442	1,00,000	80,558	1398		
99	21-Sep-2023	44	Safe On Site Prodcuts	12,075	-	12,075	1401		
100	21-Sep-2023	45	Safe On Site Prodcuts	23,242	48,480	25,238	1401		
101	23-Sep-2023	46	Safe On Site Prodcuts	94,529	1,78,666	84,137	1401		
102	23-Sep-2023	2726	The Commercial Trading Corporation	1,23,900	1,50,000	26,100	1398		
103	27-Sep-2023	2942	The Commercial Trading Corporation	97,507	1,00,000	2,493	1398		
104	11-Dec-2023	1146	Premier Engineering Corporation	2,66,591	-	2,66,591	1069		
105	11-Dec-2023	826	Prafulsanitary	17,051	-	17,051	1005		
106	11-Dec-2023	827	Prafulsanitary	28,137	-	28,137	1005		
107	11-Dec-2023	824	Prafulsanitary	9,535	-	9,535	1005		
108	11-Dec-2023	825	Prafulsanitary	4,956	-	4,956	1005		
109	11-Dec-2023	828	Prafulsanitary	15,985	15,985	-	1005		
110	11-Dec-2023	829	Prafulsanitary	67,287	-	67,287	1005		
111	11-Dec-2023	3135	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
112	11-Dec-2023	3134	Reflections Electricals Pvt Ltd	99,834	-	99,834	1149		
113	11-Dec-2023	3484	Reflections Electricals Pvt Ltd	52,781	-	52,781	1149		
114	11-Dec-2023	3218	Reflections Electricals Pvt Ltd	1,45,019	-	1,45,019	1149		
115	11-Dec-2023	3436	Reflections Electricals Pvt Ltd	1,04,456	-	1,04,456	1149		
116	11-Dec-2023	72	Safe On Site Prodcuts	8,260	-	8,260	1401		
117	11-Dec-2023	71	Safe On Site Prodcuts	5,900	-	5,900	1401		
118	11-Dec-2023	73	Safe On Site Prodcuts	59,976	-	59,976	1401		
119	11-Dec-2023	77	Safe On Site Prodcuts	51,520	-	51,520	1401		
120	11-Dec-2023	84	Safe On Site Prodcuts	27,748	-	27,748	1401		
121	11-Dec-2023	79	Safe On Site Prodcuts	5,900	1,00,000	94,100	1401		
122	11-Dec-2023	65	Safe On Site Prodcuts	2,09,450	1,75,656	33,794	1401		
123	15-Dec-2023	3651	Reflections Electricals Pvt Ltd	12,685	-	12,685	1149		
124	15-Dec-2023	3677	Reflections Electricals Pvt Ltd	42,852	-	42,852	1149		
125	15-Dec-2023	828	Prafulsanitary	15,985	-	15,985	1005		
126	15-Dec-2023	527	Prafulsanitary	23,517	-	23,517	1005		
127	15-Dec-2023	834	Prafulsanitary	9,912	-	9,912	1005		
128	15-Dec-2023	833	Prafulsanitary	17,051	-	17,051	1005		
129	15-Dec-2023	836	Prafulsanitary	4,758	-	4,758	1005		
130	15-Dec-2023	835	Prafulsanitary	15,661	-	15,661	1005		
131	22-Dec-2023	1223	Premier Engineering Corporation	1,80,397	-	1,80,397	1069		
132	22-Dec-2023	842	Prafulsanitary	1,27,730	-	1,27,730	1005		
133	22-Dec-2023	843	Prafulsanitary	93,252	3,00,000	2,06,748	1005		
134	22-Dec-2023	97	Safe On Site Prodcuts	76,104	-	76,104	1401		

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135	22-Dec-2023	98	Safe On Site Prodcuts	5,900	-	5,900	1401		
136	22-Dec-2023	91	Safe On Site Prodcuts	2,09,450	50,000	1,59,450	1401		
137	29-Dec-2023	3932	Reflections Electricals Pvt Ltd	65,410	-	65,410	1149		
138	29-Dec-2023	859	Prafulsanitary	3,018	-	3,018	1005		
139	5-Jan-2024	3789	Reflections Electricals Pvt Ltd	4,354	-	4,354	1149		
140	5-Jan-2024	3852	Reflections Electricals Pvt Ltd	1,78,395	-	1,78,395	1149		
141	5-Jan-2024	1308	Premier Engineering Corporation	2,58,802	-	2,58,802	1069		
142	5-Jan-2024	902	Prafulsanitary	81,331	-	81,331	1005		
143	5-Jan-2024	887	Prafulsanitary	2,18,921	-	2,18,921	1005		
144	5-Jan-2024	886	Prafulsanitary	54,721	-	54,721	1005		
145	5-Jan-2024	895	Prafulsanitary	4,956	-	4,956	1005		
146	5-Jan-2024	896	Prafulsanitary	2,156	-	2,156	1005		
147	5-Jan-2024	892	Prafulsanitary	3,705	-	3,705	1005		
148	5-Jan-2024	908	Prafulsanitary	9,416	-	9,416	1005		
149	5-Jan-2024	907	Prafulsanitary	53,533	-	53,533	1005		
150	5-Jan-2024	901	Prafulsanitary	29,615	-	29,615	1005		
151	5-Jan-2024	904	Prafulsanitary	69,223	-	69,223	1005		
152	5-Jan-2024	893	Prafulsanitary	17,051	-	17,051	1005		
153	5-Jan-2024	894	Prafulsanitary	15,995	-	15,995	1005		
154	5-Jan-2024	100	Safe On Site Prodcuts	2,09,450	2,00,000	9,450	1401		
155	5-Jan-2024	101	Safe On Site Prodcuts	3,304	-	3,304	1401		
156	5-Jan-2024	102	Safe On Site Prodcuts	30,912	-	30,912	1401		
157	12-Jan-2024	1293	Premier Engineering Corporation	5,52,028	4,67,002	85,026	1069		
158	12-Jan-2024	923	Prafulsanitary	75,673	-	75,673	1005		
159	12-Jan-2024	107	Safe On Site Prodcuts	30,912	-	30,912	1401		
160	12-Jan-2024	106	Safe On Site Prodcuts	5,900	2,07,975	2,02,075	1401		
161	12-Jan-2024	105	Safe On Site Prodcuts	5,900	-	5,900	1401		
162	19-Jan-2024	934	Prafulsanitary	4,956	-	4,956	1005		
163	19-Jan-2024	950	Prafulsanitary	7,950	-	7,950	1005		
164	19-Jan-2024	935	Prafulsanitary	3,449	-	3,449	1005		
165	19-Jan-2024	951	Prafulsanitary	9,572	-	9,572	1005		
166	19-Jan-2024	931	Prafulsanitary	256	-	256	1005		
167	19-Jan-2024	930	Prafulsanitary	2,527	-	2,527	1005		
168	19-Jan-2024	939	Prafulsanitary	23,895	-	23,895	1005		
169	19-Jan-2024	932	Prafulsanitary	1,160	-	1,160	1005		
170	25-Jan-2024	4045	Reflections Electricals Pvt Ltd	1,41,388	-	1,41,388	1149		
171	25-Jan-2024	4243	Reflections Electricals Pvt Ltd	1,45,701	-	1,45,701	1149		
172	25-Jan-2024	4242	Reflections Electricals Pvt Ltd	26,550	3,00,494	2,73,944	1149		
173	25-Jan-2024	57	Safe On Site Prodcuts	2,07,975	-	2,07,975	1401		
174	25-Jan-2024	8125	Industria Needs	28,001	-	28,001	#N/A		
175	2-Feb-2024	1391	Premier Engineering Corporation	3,68,691	-	3,68,691	1069		
176	2-Feb-2024	1457	Premier Engineering Corporation	2,11,952	32,998	1,78,954	1069		
177	2-Feb-2024	989	Prafulsanitary	76,756	-	76,756	1005		
178	2-Feb-2024	990	Prafulsanitary	1,33,013	-	1,33,013	1005		
179	2-Feb-2024	976	Prafulsanitary	46,038	-	46,038	1005		
180	2-Feb-2024	994	Prafulsanitary	17,051	-	17,051	1005		
181	2-Feb-2024	975	Prafulsanitary	7,409	-	7,409	1005		
182	2-Feb-2024	973	Prafulsanitary	1,84,289	1,81,397	2,892	1005		
183	2-Feb-2024	114	Safe On Site Prodcuts	45,192	-	45,192	1401		
184	2-Feb-2024	8130	Industria Needs	16,496	-	16,496	#N/A		
185	2-Feb-2024	8123	Industria Needs	5,192	-	5,192	#N/A		
186	2-Feb-2024	8124	Industria Needs	30,444	-	30,444	#N/A		
187	2-Feb-2024	8135	Industria Needs	4,602	-	4,602	#N/A		
188	2-Feb-2024	8133	Industria Needs	12,980	30,000	17,020	#N/A		
189	2-Feb-2024	8134	Industria Needs	6,608	50,000	43,392	#N/A		
190	9-Feb-2024	3203	Reflections Electricals Pvt Ltd	29,842	-	29,842	1149		
191	9-Feb-2024	3333	Reflections Electricals Pvt Ltd	30,586	-	30,586	1149		
192	9-Feb-2024	53	Reflections Electricals Pvt Ltd	22,302	-	22,302	1149		
193	9-Feb-2024	2813	Reflections Electricals Pvt Ltd	97,743	-	97,743	1149		
194	9-Feb-2024	2723	Reflections Electricals Pvt Ltd	7,629	-	7,629	1149		
195	9-Feb-2024	2595	Reflections Electricals Pvt Ltd	1,08,954	-	1,08,954	1149		
196	9-Feb-2024	1762	Reflections Electricals Pvt Ltd	61,702	-	61,702	1149		
197	9-Feb-2024	1411	Premier Engineering Corporation	1,46,408	2,082	1,44,326	1069		
198	9-Feb-2024	1017	Prafulsanitary	5,369	-	5,369	1005		
199	9-Feb-2024	1000	Prafulsanitary	57,111	-	57,111	1005		
200	9-Feb-2024	999	Prafulsanitary	50,562	-	50,562	1005		
201	9-Feb-2024	116	Safe On Site Prodcuts	44,786	-	44,786	1401		
202	9-Feb-2024	57	Safe On Site Prodcuts	2,07,975	-	2,07,975	1401		
203	16-Feb-2024	4322	Reflections Electricals Pvt Ltd	9,605	-	9,605	1149		
204	16-Feb-2024	4628	Reflections Electricals Pvt Ltd	86,282	10,00,000	9,13,718	1149		
205	16-Feb-2024	1331	Premier Engineering Corporation	4,03,095	-	4,03,095	1069		
206	16-Feb-2024	1034	Prafulsanitary	49,206	-	49,206	1005		
207	16-Feb-2024	1035	Prafulsanitary	11,415	-	11,415	1005		

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208	16-Feb-2024	1049	Prafulsanitary	4,312	-	4,312	1005		
209	16-Feb-2024	1050	Prafulsanitary	13,356	-	13,356	1005		
210	16-Feb-2024	1051	Prafulsanitary	17,051	-	17,051	1005		
211	16-Feb-2024	1053	Prafulsanitary	56,942	-	56,942	1005		
212	16-Feb-2024	115	Safe On Site Prodcuts	5,900	-	5,900	1401		
213	16-Feb-2024	118	Safe On Site Prodcuts	1,97,650	2,00,000	2,350	1401		
214	23-Feb-2024	4441	Reflections Electricals Pvt Ltd	1,20,077	5,00,184	3,80,107	1149		
215	23-Feb-2024	1491	Premier Engineering Corporation	41,123	-	41,123	1069		
216	23-Feb-2024	1052	Prafulsanitary	8,040	-	8,040	1005		
217	23-Feb-2024	122	Safe On Site Prodcuts	30,188	-	30,188	1401		
218	23-Feb-2024	121	Safe On Site Prodcuts	14,280	-	14,280	1401		
219	23-Feb-2024	1058	Bhagwati Steel Tubes	61,596	50,000	11,596	1004		
220	23-Feb-2024	8142	Industria Needs	54,280	50,000	4,280	#N/A		
221	23-Feb-2024	8143	Industria Needs	7,788	-	7,788	#N/A		
222	1-Mar-2024	1509	Premier Engineering Corporation	47,263	-	47,263	1069		
223	1-Mar-2024	1578	Premier Engineering Corporation	2,06,547	-	2,06,547	1069		
224	1-Mar-2024	1576	Premier Engineering Corporation	4,78,607	22,00,000	17,21,393	1069		
225	1-Mar-2024	1054	Prafulsanitary	79,577	-	79,577	1005		
226	1-Mar-2024	1055	Prafulsanitary	1,50,807	-	1,50,807	1005		
227	1-Mar-2024	1081	Prafulsanitary	34,043	-	34,043	1005		
228	1-Mar-2024	1082	Prafulsanitary	96,234	-	96,234	1005		
229	1-Mar-2024	1086	Prafulsanitary	13,104	30,00,000	29,86,896	1005		
230	1-Mar-2024	1087	Prafulsanitary	9,074	460	8,614	1005		
231	1-Mar-2024	127	Safe On Site Prodcuts	1,628	7,00,000	6,98,372	1401		
232	1-Mar-2024	126	Safe On Site Prodcuts	2,00,600	3,00,000	99,400	1401		
233	1-Mar-2024	1107	Bhagwati Steel Tubes	67,850	1,00,207	32,357	1004		
234	1-Mar-2024	1129	Bhagwati Steel Tubes	16,390	-	16,390	1004		
235	1-Mar-2024	1110	Bhagwati Steel Tubes	61,124	2,00,000	1,38,876	1004		
236	1-Mar-2024	1123	Bhagwati Steel Tubes	37,784	1,00,000	62,216	1004		
237	1-Mar-2024	8148	Industria Needs	75,225	-	75,225	#N/A		
238	1-Mar-2024	8156	Industria Needs	14,337	-	14,337	#N/A		
239	1-Mar-2024	8155	Industria Needs	21,122	-	21,122	#N/A		
240	1-Mar-2024	8153	Industria Needs	38,940	-	38,940	#N/A		
241	1-Mar-2024	8154	Industria Needs	11,800	-	11,800	#N/A		
242	1-Mar-2024	8150	Industria Needs	86,671	-	86,671	#N/A		
243	1-Mar-2024	8149	Industria Needs	1,19,564	4,04,050	2,84,486	#N/A		
244	8-Mar-2024	8146	Industria Needs	10,34,848	-	10,34,848	#N/A		
245	8-Mar-2024	8164	Industria Needs	8,732	-	8,732	#N/A		
246	8-Mar-2024	8161	Industria Needs	6,79,125	-	6,79,125	#N/A		
247	8-Mar-2024	8152	Industria Needs	7,39,249	-	7,39,249	#N/A		
248	8-Mar-2024	8159	Industria Needs	1,19,416	-	1,19,416	#N/A		
249	8-Mar-2024	8160	Industria Needs	64,796	10,00,000	9,35,204	#N/A		
250	15-Mar-2024	1594	Premier Engineering Corporation	10,620	-	10,620	1069		
251	15-Mar-2024	1105	Prafulsanitary	5,947	-	5,947	1005		
252	15-Mar-2024	1108	Prafulsanitary	2,20,640	-	2,20,640	1005		
253	15-Mar-2024	1107	Prafulsanitary	43,966	-	43,966	1005		
254	15-Mar-2024	1160	Bhagwati Steel Tubes	1,12,289	-	1,12,289	1004		
255	22-Mar-2024	136	Safe On Site Prodcuts	5,192	-	5,192	1401		
256	22-Mar-2024	139	Safe On Site Prodcuts	5,900	-	5,900	1401		
257	22-Mar-2024	137	Safe On Site Prodcuts	15,094	1,00,000	84,906	1401		
258	22-Mar-2024	140	Safe On Site Prodcuts	68,425	-	68,425	1401		
259	22-Mar-2024	263	Sri Arihant Steel	3,19,700	2,00,000	1,19,700	1096		
260	22-Mar-2024	612	SFS Hardware	2,195	-	2,195	1083		
261	22-Mar-2024	621	SFS Hardware	2,891	-	2,891	1083		
262	22-Mar-2024	615	SFS Hardware	7,434	-	7,434	1083		
263	22-Mar-2024	614	SFS Hardware	1,735	-	1,735	1083		
264	22-Mar-2024	613	SFS Hardware	14,101	-	14,101	1083		
265	22-Mar-2024	611	SFS Hardware	18,585	-	18,585	1083		
266	22-Mar-2024	633	SFS Hardware	3,776	-	3,776	1083		
267	22-Mar-2024	634	SFS Hardware	3,304	-	3,304	1083		
268	22-Mar-2024	632	SFS Hardware	26,515	30,000	3,485	1083		
269	22-Mar-2024	631	SFS Hardware	3,717	50,000	46,283	1083		
270	22-Mar-2024	51	Kanishk Enterprises	3,960	3,960	-	1441		
271	23-Mar-2024	0101	Premier Engineering Corporation	5,04,806	-	5,04,806	1069		
272	23-Mar-2024	0100	Premier Engineering Corporation	24,24,407	-	24,24,407	1069		
273	23-Mar-2024	0204	Premier Engineering Corporation	34,849	-	34,849	1069		
274	29-Mar-2024	1638	Premier Engineering Corporation	78,772	-	78,772	1069		
275	29-Mar-2024	1177	Prafulsanitary	65,971	-	65,971	1005		
276	29-Mar-2024	1178	Prafulsanitary	1,46,488	-	1,46,488	1005		
277	29-Mar-2024	1173	Prafulsanitary	4,956	-	4,956	1005		
278	29-Mar-2024	1171	Prafulsanitary	30,265	-	30,265	1005		
279	29-Mar-2024	1172	Prafulsanitary	19,824	-	19,824	1005		
280	29-Mar-2024	1160	Prafulsanitary	55,362	-	55,362	1005		

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281	29-Mar-2024	1174	Prafulsanitary	5,947	-	5,947	1005		
282	29-Mar-2024	1159	Prafulsanitary	39,478	3,00,000	2,60,522	1005		
283	29-Mar-2024	4884	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
284	29-Mar-2024	4969	Reflections Electricals Pvt Ltd	1,09,646	-	1,09,646	1149		
285	29-Mar-2024	5195	Reflections Electricals Pvt Ltd	85,907	3,00,000	2,14,093	1149		
286	29-Mar-2024	24-May	Industria Needs	2,065	-	2,065	#N/A		
287	29-Mar-2024	265	Sri Arihant Steel	9,006	62,177	53,171	1096		
288	29-Mar-2024	610	SFS Hardware	1770	-	1,770	1083		
289	29-Mar-2024	643	SFS Hardware	21240	23,010	1,770	1083		
290	29-Mar-2024	56	Kanishk Enterprises	4,968	-	4,968	1441		
291	29-Mar-2024	55	Kanishk Enterprises	28,892	-	28,892	1441		
292	29-Mar-2024	59	Kanishk Enterprises	2,360	-	2,360	1441		
293	29-Mar-2024	57	Kanishk Enterprises	5,692	-	5,692	1441		
294	29-Mar-2024	58	Kanishk Enterprises	3,056	25,000	21,944	1441		
295	29-Mar-2024	5572	Navkar Electrical Enterprises	1,35,016	50,000	85,016	1367		
296	5-Apr-2024	2	Safe On Site Prodcuts	12,075	1,00,000	87,925	1401		
297	5-Apr-2024	1214	Bhagwati Steel Tubes	66,030	40,000	26,030	1004		
298	5-Apr-2024	8188	Industria Needs	16,107	-	16,107	#N/A		
299	5-Apr-2024	8187	Industria Needs	13,570	-	13,570	#N/A		
300	5-Apr-2024	8184	Industria Needs	13,098	-	13,098	#N/A		
301	5-Apr-2024	8189	Industria Needs	3,42,790	5,00,000	1,57,210	#N/A		
302	5-Apr-2024	370	SFS Hardware	39,825	-	39,825	1083		
303	5-Apr-2024	369	SFS Hardware	32,214	-	32,214	1083		
304	5-Apr-2024	610	SFS Hardware	1,770	-	1,770	1083		
305	5-Apr-2024	643	SFS Hardware	21,240	-	21,240	1083		
306	5-Apr-2024	641	SFS Hardware	4,484	-	4,484	1083		
307	5-Apr-2024	642	SFS Hardware	10,502	-	10,502	1083		
308	5-Apr-2024	648	SFS Hardware	11,564	70,000	58,436	1083		
309	5-Apr-2024	8	Navkar Electrical Enterprises	34,397	25,000	9,397	1367		
310	10-Apr-2024	3	Bhagwati Steel Tubes	62,658	30,000	32,658	1004		
311	19-Apr-2024	1746	Premier Engineering Corporation	531	-	531	1069		
312	19-Apr-2024	1747	Premier Engineering Corporation	14,691	-	14,691	1069		
313	19-Apr-2024	7	Premier Engineering Corporation	16,963	-	16,963	1069		
314	19-Apr-2024	6	Premier Engineering Corporation	4,248	-	4,248	1069		
315	19-Apr-2024	25	Premier Engineering Corporation	62,835	-	62,835	1069		
316	19-Apr-2024	29	Premier Engineering Corporation	5,14,864	-	5,14,864	1069		
317	19-Apr-2024	64	Premier Engineering Corporation	14,691	-	14,691	1069		
318	19-Apr-2024	1199	Prafulsanitary	13,104	-	13,104	1005		
319	19-Apr-2024	1200	Prafulsanitary	26,704	-	26,704	1005		
320	19-Apr-2024	1203	Prafulsanitary	60,728	-	60,728	1005		
321	19-Apr-2024	1198	Prafulsanitary	5,947	-	5,947	1005		
322	19-Apr-2024	1197	Prafulsanitary	2,587	-	2,587	1005		
323	19-Apr-2024	20	Prafulsanitary	9,912	-	9,912	1005		
324	19-Apr-2024	24	Prafulsanitary	5,546	-	5,546	1005		
325	19-Apr-2024	25	Prafulsanitary	10,738	-	10,738	1005		
326	19-Apr-2024	28	Prafulsanitary	81,577	-	81,577	1005		
327	19-Apr-2024	19	Prafulsanitary	3,568	-	3,568	1005		
328	19-Apr-2024	43	Prafulsanitary	1,26,856	-	1,26,856	1005		
329	19-Apr-2024	45	Prafulsanitary	52,781	-	52,781	1005		
330	19-Apr-2024	44	Prafulsanitary	55,789	-	55,789	1005		
331	19-Apr-2024	5336	Reflections Electricals Pvt Ltd	21,523	-	21,523	1149		
332	19-Apr-2024	16	Reflections Electricals Pvt Ltd	2,903	60,320	57,417	1149		
333	19-Apr-2024	51	Reflections Electricals Pvt Ltd	24,756	-	24,756	1149		
334	19-Apr-2024	1	The Commercial Trading Corporation	35,012	25,000	10,012	1398		
335	19-Apr-2024	2	The Commercial Trading Corporation	3,540	40,000	36,460	1398		
336	19-Apr-2024	146	Safe On Site Prodcuts	3,304	50,000	46,696	1401		
337	19-Apr-2024	31	Bhagwati Steel Tubes	44,609	75,000	30,391	1004		
338	19-Apr-2024	026	Bhagwati Steel Tubes	23,812	1,00,182	76,370	1004		
339	19-Apr-2024	1212	Bhagwati Steel Tubes	36,344	1,00,000	63,656	1004		
340	19-Apr-2024	8204	Industria Needs	31,683	-	31,683	#N/A		
341	19-Apr-2024	8203	Industria Needs	14,962	-	14,962	#N/A		
342	19-Apr-2024	8202	Industria Needs	12,951	3,00,000	2,87,049	#N/A		
343	19-Apr-2024	5	SFS Hardware	4,956	-	4,956	1083		
344	19-Apr-2024	6	SFS Hardware	1,062	-	1,062	1083		
345	19-Apr-2024	7	SFS Hardware	15,576	-	15,576	1083		
346	19-Apr-2024	12	SFS Hardware	4,956	-	4,956	1083		
347	19-Apr-2024	13	SFS Hardware	1,437	50,000	48,563	1083		
348	19-Apr-2024	2	Kanishk Enterprises	17,189	-	17,189	1441		
349	19-Apr-2024	7	Kanishk Enterprises	2,785	-	2,785	1441		
350	19-Apr-2024	6	Kanishk Enterprises	15,008	-	15,008	1441		
351	19-Apr-2024	5	Kanishk Enterprises	6,436	-	6,436	1441		
352	19-Apr-2024	4	Kanishk Enterprises	2,351	-	2,351	1441		
353	19-Apr-2024	1	Kanishk Enterprises	1,274	25,000	23,726	1441		

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354	19-Apr-2024	47	Navkar Electrical Enterprises	53,206	50,000	3,206	1367		
355	26-Apr-2024	1745	Premier Engineering Corporation	3,21,850	-	3,21,850	1069		
356	26-Apr-2024	94	Premier Engineering Corporation	1,86,273	-	1,86,273	1069		
357	26-Apr-2024	90	Premier Engineering Corporation	31,520	-	31,520	1069		
358	26-Apr-2024	92	Premier Engineering Corporation	4,956	-	4,956	1069		
359	26-Apr-2024	93	Prafulsanitary	8,850	-	8,850	1005		
360	26-Apr-2024	76	Prafulsanitary	5,546	-	5,546	1005		
361	26-Apr-2024	4	Safe On Site Prodcuts	18,113	35,000	16,887	1401		
362	26-Apr-2024	8213	Industria Needs	3,10,930	-	3,10,930	#N/A		
363	26-Apr-2024	8201	Industria Needs	3,10,930	-	3,10,930	#N/A		
364	26-Apr-2024	10	Sri Arihant Steel	2,13,745	-	2,13,745	1096		
365	26-Apr-2024	11	Sri Arihant Steel	75,664	25,000	50,664	1096		
366	26-Apr-2024	20	SFS Hardware	27,848	-	27,848	1083		
367	26-Apr-2024	21	SFS Hardware	24,450	-	24,450	1083		
368	26-Apr-2024	19	SFS Hardware	11,753	2,832	8,921	1083		
369	26-Apr-2024	18	SFS Hardware	2,832	35,000	32,168	1083		
370	3-May-2024	91	Premier Engineering Corporation	2,68,852	361	2,68,491	1069		
371	3-May-2024	70	Prafulsanitary	62,078	-	62,078	1005		
372	3-May-2024	69	Prafulsanitary	1,00,580	-	1,00,580	1005		
373	3-May-2024	77	Prafulsanitary	12,687	-	12,687	1005		
374	3-May-2024	78	Prafulsanitary	5,947	645	5,302	1005		
375	3-May-2024	8231	Industria Needs	43,070	-	43,070	#N/A		
376	3-May-2024	8224	Industria Needs	14,632	-	14,632	#N/A		
377	3-May-2024	8223	Industria Needs	10,325	-	10,325	#N/A		
378	3-May-2024	8226	Industria Needs	20,355	-	20,355	#N/A		
379	3-May-2024	8222	Industria Needs	40,710	1,00,000	59,290	#N/A		
380	3-May-2024	14	Sri Arihant Steel	1,81,529	280	1,81,249	1096		
381	3-May-2024	9	Kanishk Enterprises	5,251	-	5,251	1441		
382	3-May-2024	8	Kanishk Enterprises	590	30,000	29,410	1441		
383	3-May-2024	33	Cosmo Durbles Pvt Ltd	35,510	-	35,510	1227		
384	10-May-2024	17	Safe On Site Prodcuts	5,900	75,000	69,100	1401		
385	10-May-2024	15	Safe On Site Prodcuts	4,543	40,000	35,457	1401		
386	10-May-2024	13	Safe On Site Prodcuts	14,280	-	14,280	1401		
387	10-May-2024	12	Safe On Site Prodcuts	5,900	-	5,900	1401		
388	10-May-2024	8242	Industria Needs	52,958	-	52,958	#N/A		
389	10-May-2024	20	Sri Arihant Steel	22,191	-	22,191	1096		
390	10-May-2024	9	Sri Arihant Steel	1,16,610	3,00,000	1,83,390	1096		
391	10-May-2024	40	SFS Hardware	2,525	75,000	72,475	1083		
392	10-May-2024	38	SFS Hardware	35,872	40,000	4,128	1083		
393	10-May-2024	39	SFS Hardware	6,785	-	6,785	1083		
394	10-May-2024	11	SFS Hardware	2,832	-	2,832	1083		
395	10-May-2024	28	SFS Hardware	6,797	-	6,797	1083		
396	10-May-2024	10	Kanishk Enterprises	1,097	10,000	8,903	1441		
397	10-May-2024	11	Kanishk Enterprises	25,584	20,000	5,584	1441		
398	10-May-2024	425	Navkar Electrical Enterprises	16,992	40,000	23,008	1367		
399	17-May-2024	336	Reflections Electricals Pvt Ltd	1,451	-	1,451	1149		
400	17-May-2024	322	Reflections Electricals Pvt Ltd	11,080	-	11,080	1149		
401	17-May-2024	299	Reflections Electricals Pvt Ltd	82,305	3,00,000	2,17,695	1149		
402	17-May-2024	450	Reflections Electricals Pvt Ltd	45,117	-	45,117	1149		
403	17-May-2024	180	Premier Engineering Corporation	26,759	10,00,000	9,73,241	1069		
404	17-May-2024	91	Prafulsanitary	1,17,597	-	1,17,597	1005		
405	17-May-2024	120	Prafulsanitary	3,568	-	3,568	1005		
406	17-May-2024	119	Prafulsanitary	2,156	-	2,156	1005		
407	17-May-2024	102	Prafulsanitary	48,988	5,00,000	4,51,012	1005		
408	17-May-2024	19	Safe On Site Prodcuts	36,960	-	36,960	1401		
409	17-May-2024	8249	Industria Needs	3,658	-	3,658	#N/A		
410	17-May-2024	8250	Industria Needs	29,345	-	29,345	#N/A		
411	17-May-2024	8252	Industria Needs	26,845	-	26,845	#N/A		
412	17-May-2024	8253	Industria Needs	26,845	-	26,845	#N/A		
413	17-May-2024	8244	Industria Needs	2,11,055	-	2,11,055	#N/A		
414	17-May-2024	8243	Industria Needs	3,62,744	8,00,000	4,37,256	#N/A		
415	17-May-2024	8241	Industria Needs	73,868	4,00,000	3,26,132	#N/A		
416	17-May-2024	12	Sri Arihant Steel	73,143	-	73,143	1096		
417	17-May-2024	604	Navkar Electrical Enterprises	26,420	50,000	23,580	1367		
418	23-May-2024	136	Prafulsanitary	17,051	-	17,051	1005		
419	23-May-2024	127	Prafulsanitary	23,765	-	23,765	1005		
420	23-May-2024	28	Safe On Site Prodcuts	5,900	-	5,900	1401		
421	23-May-2024	27	Safe On Site Prodcuts	24,801	-	24,801	1401		
422	23-May-2024	8247	Industria Needs	7,906	-	7,906	#N/A		
423	23-May-2024	8248	Industria Needs	9,027	-	9,027	#N/A		
424	23-May-2024	8246	Industria Needs	1,558	-	1,558	#N/A		
425	23-May-2024	8251	Industria Needs	16,461	-	16,461	#N/A		
426	23-May-2024	8237	Industria Needs	4,36,358	-	4,36,358	#N/A		

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Supplier bills statement

427	23-May-2024	8238	Industria Needs	5,89,815	-	5,89,815	#N/A	
428	23-May-2024	8254	Industria Needs	856	-	856	#N/A	
429	23-May-2024	8256	Industria Needs	31,795	-	31,795	#N/A	
430	23-May-2024	8255	Industria Needs	14,899	-	14,899	#N/A	
431	23-May-2024	29	Sri Arihant Steel	2,61,541	-	2,61,541	1096	
432	23-May-2024	50	SFS Hardware	45,548	-	45,548	1083	
433	23-May-2024	51	SFS Hardware	2,525	-	2,525	1083	
434	28-May-2024	243	G.P.Buildcon Materials	2,508	50,000 -	47,492	1060	
435	28-May-2024	239	G.P.Buildcon Materials	15,399	40,000 -	24,601	1060	
436	31-May-2024	256	Premier Engineering Corporation	1,18,400	-	1,18,400	1069	
437	31-May-2024	257	Premier Engineering Corporation	26,759	-	26,759	1069	
438	31-May-2024	154	Prafulsanitary	4,501	-	4,501	1005	
439	31-May-2024	153	Prafulsanitary	17,051	-	17,051	1005	
440	31-May-2024	120	G.P.Buildcon Materials	3,89,400	1,29,682	2,59,718	1060	
441	31-May-2024	8273	Industria Needs	10,473	-	10,473	#N/A	
442	31-May-2024	8266	Industria Needs	5,275	-	5,275	#N/A	
443	31-May-2024	8269	Industria Needs	11,092	-	11,092	#N/A	
444	31-May-2024	8265	Industria Needs	14,207	-	14,207	#N/A	
445	31-May-2024	8264	Industria Needs	2,596	-	2,596	#N/A	
446	31-May-2024	8268	Industria Needs	2,655	-	2,655	#N/A	
447	31-May-2024	8267	Industria Needs	9,204	-	9,204	#N/A	
448	31-May-2024	8270	Industria Needs	26,845	-	26,845	#N/A	
449	31-May-2024	8271	Industria Needs	26,845	-	26,845	#N/A	
450	31-May-2024	8272	Industria Needs	44,250	-	44,250	#N/A	
451	31-May-2024	8274	Industria Needs	31,447	-	31,447	#N/A	
452	31-May-2024	36	Sri Arihant Steel	1,59,672	-	1,59,672	1096	
453	31-May-2024	30	Sri Arihant Steel	1,00,372	-	1,00,372	1096	
454	31-May-2024	49	Sri Arihant Steel	3,60,614	-	3,60,614	1096	
455	31-May-2024	67	SFS Hardware	12,626	-	12,626	1083	
456	31-May-2024	69	SFS Hardware	7,245	-	7,245	1083	
457	31-May-2024	68	SFS Hardware	11,995	-	11,995	1083	
458	31-May-2024	14	Kanishk Enterprises	1,652	-	1,652	1441	
459	31-May-2024	13	Kanishk Enterprises	12,980	-	12,980	1441	
460	31-May-2024	12	Kanishk Enterprises	1,274	-	1,274	1441	
461	31-May-2024	887	Navkar Electrical Enterprises	17,464	30,000 -	12,536	1367	
462	6-Jun-2024	126	Prafulsanitary	26,879	-	26,879	1005	
463	6-Jun-2024	165	Prafulsanitary	96,153	-	96,153	1005	
464	6-Jun-2024	188	Prafulsanitary	17,051	-	17,051	1005	
465	6-Jun-2024	190	Prafulsanitary	3,150	-	3,150	1005	
466	6-Jun-2024	189	Prafulsanitary	4,956	-	4,956	1005	
467	6-Jun-2024	144	Prafulsanitary	21,640	-	21,640	1005	
468	6-Jun-2024	84	The Commercial Trading Corporation	15,057	-	15,057	1398	
469	6-Jun-2024	82	The Commercial Trading Corporation	37,371	-	37,371	1398	
470	6-Jun-2024	83	The Commercial Trading Corporation	25,075	-	25,075	1398	
471	6-Jun-2024	46	Safe On Site Prodcuts	5,900	-	5,900	1401	
472	6-Jun-2024	45	Safe On Site Prodcuts	36,960	-	36,960	1401	
473	6-Jun-2024	43	Safe On Site Prodcuts	3,304	-	3,304	1401	
474	6-Jun-2024	42	Safe On Site Prodcuts	1,260	-	1,260	1401	
475	6-Jun-2024	41	Safe On Site Prodcuts	2,957	-	2,957	1401	
476	6-Jun-2024	40	Safe On Site Prodcuts	20,050	-	20,050	1401	
477	6-Jun-2024	33	Safe On Site Prodcuts	4,956	-	4,956	1401	
478	6-Jun-2024	32	Safe On Site Prodcuts	7,140	-	7,140	1401	
479	6-Jun-2024	8281	Industria Needs	30,680	-	30,680	#N/A	
480	6-Jun-2024	76	SFS Hardware	36,816	-	36,816	1083	
481	6-Jun-2024	78	SFS Hardware	11,564	-	11,564	1083	
482	6-Jun-2024	16	Kanishk Enterprises	12,592	-	12,592	1441	
483	6-Jun-2024	15	Kanishk Enterprises	3,448	20,000 -	16,552	1441	
484	14-Jun-2024	492	Reflections Electricals Pvt Ltd	13,877	-	13,877	1149	
485	14-Jun-2024	601	Reflections Electricals Pvt Ltd	43,011	2,00,000 -	1,56,989	1149	
486	14-Jun-2024	688	Reflections Electricals Pvt Ltd	86,237	3,00,000 -	2,13,763	1149	
487	14-Jun-2024	0273	Premier Engineering Corporation	1,66,284	-	1,66,284	1069	
488	14-Jun-2024	333	Premier Engineering Corporation	7,788	15,00,000 -	14,92,212	1069	
489	14-Jun-2024	569	P L Trading	1,97,650	-	1,97,650	#N/A	
490	14-Jun-2024	515	P L Trading	8,850	50,000 -	41,150	#N/A	
491	14-Jun-2024	529	P L Trading	64,192	1,00,000 -	35,808	#N/A	
492	14-Jun-2024	1	P L Trading	56,640	300	56,340	#N/A	
493	14-Jun-2024	55	P L Trading	84,960	75,000	9,960	#N/A	
494	14-Jun-2024	128	P L Trading	26,555	1,00,000 -	73,445	#N/A	
495	14-Jun-2024	218	Prafulsanitary	17,051	-	17,051	1005	
496	14-Jun-2024	229	Prafulsanitary	49,862	-	49,862	1005	
497	14-Jun-2024	221	Prafulsanitary	82,907	-	82,907	1005	
498	14-Jun-2024	227	Prafulsanitary	16,088	-	16,088	1005	
499	14-Jun-2024	226	Prafulsanitary	3,568	-	3,568	1005	

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500	14-Jun-2024	228	Prafulsanitary	27,671	-	27,671	1005		
501	14-Jun-2024	234	Prafulsanitary	17,051	-	17,051	1005		
502	14-Jun-2024	230	Prafulsanitary	96,470	5,00,000	4,03,530	1005		
503	14-Jun-2024	47	Safe On Site Prodcuts	2,09,450	1,00,000	1,09,450	1401		
504	14-Jun-2024	158	Bhagwati Steel Tubes	39,648	30,000	9,648	1004		
505	14-Jun-2024	8275	Industria Needs	94,518	-	94,518	#N/A		
506	14-Jun-2024	8280	Industria Needs	69,974	-	69,974	#N/A		
507	14-Jun-2024	8291	Industria Needs	24,412	5,00,000	4,75,588	#N/A		
508	14-Jun-2024	51	Sri Arihant Steel	84,900	-	84,900	1096		
509	14-Jun-2024	53	Sri Arihant Steel	1,01,059	4,00,000	2,98,941	1096		
510	14-Jun-2024	50	Sri Arihant Steel	3,44,149	3,00,000	44,149	1096		
511	14-Jun-2024	102	SFS Hardware	2,637	-	2,637	1083		
512	14-Jun-2024	64	SFS Hardware	16,048	-	16,048	1083		
513	14-Jun-2024	95	SFS Hardware	6,313	-	6,313	1083		
514	14-Jun-2024	93	SFS Hardware	1,888	-	1,888	1083		
515	14-Jun-2024	94	SFS Hardware	10,030	-	10,030	1083		
516	14-Jun-2024	77	SFS Hardware	9,098	1,00,000	90,902	1083		
517	14-Jun-2024	17	Kanishk Enterprises	3,039	15,000	11,961	1441		
518	14-Jun-2024	18	Kanishk Enterprises	20,125	20,000	125	1441		
519	14-Jun-2024	1121	Navkar Electrical Enterprises	16,992	20,000	3,008	1367		
520	14-Jun-2024	210	G.P.Buildcon Materials	17,346	1,50,000	1,32,654	1060		
521	21-Jun-2024	341	Premier Engineering Corporation	2,98,963	-	2,98,963	1069		
522	21-Jun-2024	366	Premier Engineering Corporation	13,079	-	13,079	1069		
523	21-Jun-2024	0370	Premier Engineering Corporation	19,999	10,00,000	9,80,001	1069		
524	21-Jun-2024	356	Premier Engineering Corporation	58,217	5,00,000	4,41,783	1069		
525	21-Jun-2024	250	Prafulsanitary	35,955	3,00,000	2,64,045	1005		
526	21-Jun-2024	1014	The Commercial Trading Corporation	16,921	30,000	13,079	1398		
527	21-Jun-2024	1013	The Commercial Trading Corporation	15,871	40,000	24,129	1398		
528	21-Jun-2024	60	Safe On Site Prodcuts	22,176	50,000	27,824	1401		
529	21-Jun-2024	67	Safe On Site Prodcuts	3,304	50,000	46,696	1401		
530	21-Jun-2024	240	Bhagwati Steel Tubes	1,11,628	50,000	61,628	1004		
531	21-Jun-2024	8296	Industria Needs	2,91,268	6,39,989	3,48,721	#N/A		
532	21-Jun-2024	8295	Industria Needs	10,473	1,92,764	1,82,291	#N/A		
533	21-Jun-2024	132	SFS Hardware	5,900	-	5,900	1083		
534	21-Jun-2024	131	SFS Hardware	3,752	-	3,752	1083		
535	21-Jun-2024	121	SFS Hardware	5,050	-	5,050	1083		
536	21-Jun-2024	119	SFS Hardware	2,525	-	2,525	1083		
537	21-Jun-2024	120	SFS Hardware	35,483	60,000	24,517	1083		
538	21-Jun-2024	304	Cosmo Durbles Pvt Ltd	21,681	-	21,681	1227		
539	28-Jun-2024	257	Prafulsanitary	46,152	4,00,000	3,53,848	1005		
540	28-Jun-2024	258	Prafulsanitary	6,868	-	6,868	1005		
541	28-Jun-2024	259	Prafulsanitary	35,099	-	35,099	1005		
542	28-Jun-2024	280	Prafulsanitary	4,956	-	4,956	1005		
543	28-Jun-2024	277	Prafulsanitary	17,051	-	17,051	1005		
544	28-Jun-2024	276	Prafulsanitary	2,250	-	2,250	1005		
545	28-Jun-2024	275	Prafulsanitary	21,665	-	21,665	1005		
546	28-Jun-2024	274	Prafulsanitary	4,073	-	4,073	1005		
547	28-Jun-2024	273	Prafulsanitary	2,250	-	2,250	1005		
548	28-Jun-2024	260	Prafulsanitary	1,257	-	1,257	1005		
549	28-Jun-2024	65	Safe On Site Prodcuts	44,352	75,000	30,648	1401		
550	28-Jun-2024	30	Hestia	12,15,647	9,04,500	3,11,147	1053		
551	28-Jun-2024	8306	Industria Needs	7,533	5,00,000	4,92,467	#N/A		
552	28-Jun-2024	8303	Industria Needs	33,512	4,10,330	3,76,818	#N/A		
553	28-Jun-2024	8302	Industria Needs	6,903	-	6,903	#N/A		
554	28-Jun-2024	8301	Industria Needs	29,205	-	29,205	#N/A		
555	28-Jun-2024	8304	Industria Needs	39,530	-	39,530	#N/A		
556	28-Jun-2024	8299	Industria Needs	20,001	-	20,001	#N/A		
557	5-Jul-2024	410	Premier Engineering Corporation	2,87,116	-	2,87,116	1069		
558	5-Jul-2024	381	Premier Engineering Corporation	13,333	-	13,333	1069		
559	5-Jul-2024	1087	The Commercial Trading Corporation	3,540	4,030	490	1398		
560	5-Jul-2024	76	Safe On Site Prodcuts	4,543	70,000	65,457	1401		
561	5-Jul-2024	8316	Industria Needs	8,850	-	8,850	#N/A		
562	5-Jul-2024	8317	Industria Needs	12,803	-	12,803	#N/A		
563	5-Jul-2024	8318	Industria Needs	33,011	-	33,011	#N/A		
564	5-Jul-2024	8319	Industria Needs	42,775	-	42,775	#N/A		
565	5-Jul-2024	8320	Industria Needs	8,302	-	8,302	#N/A		
566	5-Jul-2024	8315	Industria Needs	2,028	-	2,028	#N/A		
567	5-Jul-2024	8314	Industria Needs	1,76,196	-	1,76,196	#N/A		
568	5-Jul-2024	8313	Industria Needs	11,040	-	11,040	#N/A		
569	5-Jul-2024	8312	Industria Needs	4,70,452	-	4,70,452	#N/A		
570	5-Jul-2024	8310	Industria Needs	1,13,271	-	1,13,271	#N/A		
571	5-Jul-2024	8309	Industria Needs	12,390	-	12,390	#N/A		
572	5-Jul-2024	8308	Industria Needs	283	-	283	#N/A		

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573	5-Jul-2024	86	Sri Arihant Steel	47,263	-	47,263	1096	
574	5-Jul-2024	83	Sri Arihant Steel	99,781	-	99,781	1096	
575	5-Jul-2024	74	Sri Arihant Steel	35,990	-	35,990	1096	
576	5-Jul-2024	73	Sri Arihant Steel	16,439	-	16,439	1096	
577	5-Jul-2024	148	SFS Hardware	2,478	-	2,478	1083	
578	5-Jul-2024	141	SFS Hardware	12,626	-	12,626	1083	
579	5-Jul-2024	143	SFS Hardware	1,475	-	1,475	1083	
580	5-Jul-2024	1243	Navkar Electrical Enterprises	1,02,589	50,000	52,589	1367	
581	5-Jul-2024	1468	Navkar Electrical Enterprises	57,997	50,000	7,997	1367	
582	5-Jul-2024	1283	Navkar Electrical Enterprises	1,28,691	1,00,000	28,691	1367	
583	12-Jul-2024	365	Premier Engineering Corporation	5,43,755	-	5,43,755	1069	
584	12-Jul-2024	444	Premier Engineering Corporation	38,881	-	38,881	1069	
585	12-Jul-2024	8335	Industria Needs	16,744	-	16,744	#N/A	
586	12-Jul-2024	8334	Industria Needs	11,004	-	11,004	#N/A	
587	12-Jul-2024	8333	Industria Needs	27,258	-	27,258	#N/A	
588	12-Jul-2024	8331	Industria Needs	8,354	-	8,354	#N/A	
589	12-Jul-2024	8330	Industria Needs	19,470	-	19,470	#N/A	
590	12-Jul-2024	8328	Industria Needs	2,006	-	2,006	#N/A	
591	12-Jul-2024	8327	Industria Needs	6,136	90,972	84,836	#N/A	
592	12-Jul-2024	152	SFS Hardware	5,463	-	5,463	1083	
593	12-Jul-2024	142	SFS Hardware	21,712	-	21,712	1083	
594	12-Jul-2024	153	SFS Hardware	13,240	-	13,240	1083	
595	12-Jul-2024	154	SFS Hardware	649	-	649	1083	
596	12-Jul-2024	164	SFS Hardware	9,381	-	9,381	1083	
597	12-Jul-2024	166	SFS Hardware	34,810	-	34,810	1083	
598	12-Jul-2024	165	SFS Hardware	2,714	-	2,714	1083	
599	12-Jul-2024	170	SFS Hardware	34,102	-	34,102	1083	
600	12-Jul-2024	169	SFS Hardware	11,918	70,000	58,082	1083	
601	12-Jul-2024	23	Kanishk Enterprises	12,501	-	12,501	1441	
602	12-Jul-2024	19	Kanishk Enterprises	2,124	-	2,124	1441	
603	12-Jul-2024	20	Kanishk Enterprises	1,274	-	1,274	1441	
604	12-Jul-2024	21	Kanishk Enterprises	15,456	-	15,456	1441	
605	12-Jul-2024	24	Kanishk Enterprises	9,921	-	9,921	1441	
606	12-Jul-2024	22	Kanishk Enterprises	2,065	-	2,065	1441	
607	12-Jul-2024	960	Kanishk Enterprises	1,075	12,643	11,568	1441	
608	12-Jul-2024	1650	Navkar Electrical Enterprises	10,325	40,000	29,675	1367	
609	12-Jul-2024	2334	Ganji Venkannah & Sons	27,170	-	27,170	1148	
610	12-Jul-2024	2335	Ganji Venkannah & Sons	11,814	-	11,814	1148	
611	12-Jul-2024	465	Venkataramana Stationery and Binding	1,298	-	1,298	1115	
612	12-Jul-2024	393	Cosmo Durbles Pvt Ltd	35,510	-	35,510	1227	
613	12-Jul-2024	392	Cosmo Durbles Pvt Ltd	32,522	-	32,522	1227	
614	12-Jul-2024	191	P L Trading	8,378	50,000	41,622	#N/A	
615	19-Jul-2024	1179	Reflections Electricals Pvt Ltd	1,47,712	2,00,000	52,288	1149	
616	19-Jul-2024	871	Reflections Electricals Pvt Ltd	43,754	-	43,754	1149	
617	19-Jul-2024	1100	Reflections Electricals Pvt Ltd	47,460	-	47,460	1149	
618	19-Jul-2024	1101	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149	
619	19-Jul-2024	1247	Reflections Electricals Pvt Ltd	35,494	-	35,494	1149	
620	19-Jul-2024	0447	Premier Engineering Corporation	1,89,348	-	1,89,348	1069	
621	19-Jul-2024	487	Premier Engineering Corporation	4,956	5,00,000	4,95,044	1069	
622	19-Jul-2024	311	Prafulsanitary	2,179	-	2,179	1005	
623	19-Jul-2024	1328	The Commercial Trading Corporation	3,540	35,000	31,460	1398	
624	19-Jul-2024	1329	The Commercial Trading Corporation	3,540	30,000	26,460	1398	
625	19-Jul-2024	327	Bhagwati Steel Tubes	34,220	1,00,000	65,780	1004	
626	19-Jul-2024	317	Bhagwati Steel Tubes	43,058	-	43,058	1004	
627	19-Jul-2024	315	Bhagwati Steel Tubes	76,853	-	76,853	1004	
628	19-Jul-2024	316	Bhagwati Steel Tubes	1,89,272	-	1,89,272	1004	
629	19-Jul-2024	328	Bhagwati Steel Tubes	33,689	-	33,689	1004	
630	19-Jul-2024	8335	Industria Needs	16,744	-	16,744	#N/A	
631	19-Jul-2024	8334	Industria Needs	11,004	-	11,004	#N/A	
632	19-Jul-2024	8333	Industria Needs	27,258	-	27,258	#N/A	
633	19-Jul-2024	8331	Industria Needs	8,354	-	8,354	#N/A	
634	19-Jul-2024	8330	Industria Needs	19,470	-	19,470	#N/A	
635	19-Jul-2024	8328	Industria Needs	2,006	-	2,006	#N/A	
636	19-Jul-2024	8327	Industria Needs	6,136	-	6,136	#N/A	
637	19-Jul-2024	8325	Industria Needs	12,803	-	12,803	#N/A	
638	19-Jul-2024	8324	Industria Needs	1,63,489	-	1,63,489	#N/A	
639	19-Jul-2024	8336	Industria Needs	10,856	-	10,856	#N/A	
640	19-Jul-2024	8332	Industria Needs	66,375	-	66,375	#N/A	
641	19-Jul-2024	8329	Industria Needs	35,081	-	35,081	#N/A	
642	19-Jul-2024	8346	Industria Needs	20,945	-	20,945	#N/A	
643	19-Jul-2024	8344	Industria Needs	36,227	-	36,227	#N/A	
644	19-Jul-2024	8343	Industria Needs	4,366	-	4,366	#N/A	
645	19-Jul-2024	8342	Industria Needs	8,791	-	8,791	#N/A	

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646	19-Jul-2024	88	Sri Arihant Steel	38,161	2,00,000	-	1,61,839	1096	
647	19-Jul-2024	87	Sri Arihant Steel	1,35,596	-	-	1,35,596	1096	
648	19-Jul-2024	27	Kanishk Enterprises	32,251	40,000	-	7,749	1441	
649	19-Jul-2024	26	Kanishk Enterprises	5,312	20,000	-	14,688	1441	
650	19-Jul-2024	304	G.P.Buildcon Materials	26,963	50,000	-	23,037	1060	
651	19-Jul-2024	462	Overseas Hardware & Tools Centre	1,08,410	40,000	-	68,410	1233	
652	19-Jul-2024	2493	Ganji Venkannah & Sons	21,435	15,000	-	6,435	1148	
653	19-Jul-2024	2336	Ganji Venkannah & Sons	21,920	30,000	-	8,080	1148	
654	19-Jul-2024	491	Venkataramana Stationery and Binding	5,281	-	-	5,281	1115	
655	19-Jul-2024	489	Venkataramana Stationery and Binding	21,392	-	-	21,392	1115	
656	19-Jul-2024	514	Venkataramana Stationery and Binding	18,144	-	-	18,144	1115	
657	19-Jul-2024	512	Venkataramana Stationery and Binding	10,307	-	-	10,307	1115	
658	19-Jul-2024	510	Venkataramana Stationery and Binding	6,888	-	-	6,888	1115	
659	19-Jul-2024	513	Venkataramana Stationery and Binding	9,145	30,000	-	20,855	1115	
660	19-Jul-2024	000078	Manasa Traders	2,09,500	1,00,000	-	1,09,500	#N/A	
661	26-Jul-2024	345	Prafulsanitary	47,282	-	-	47,282	1005	
662	26-Jul-2024	347	Prafulsanitary	4,822	-	-	4,822	1005	
663	26-Jul-2024	346	Prafulsanitary	10,189	-	-	10,189	1005	
664	26-Jul-2024	344	Prafulsanitary	17,712	-	-	17,712	1005	
665	26-Jul-2024	348	Prafulsanitary	53,139	-	-	53,139	1005	
666	26-Jul-2024	342	Prafulsanitary	4,956	-	-	4,956	1005	
667	26-Jul-2024	341	Prafulsanitary	26,997	-	-	26,997	1005	
668	26-Jul-2024	340	Prafulsanitary	4,501	-	-	4,501	1005	
669	26-Jul-2024	339	Prafulsanitary	11,894	-	-	11,894	1005	
670	26-Jul-2024	338	Prafulsanitary	6,751	3,00,000	-	2,93,249	1005	
671	26-Jul-2024	92	Safe On Site Prodcuts	22,176	50,000	-	27,824	1401	
672	26-Jul-2024	8362	Industria Needs	11,040	-	-	11,040	#N/A	
673	26-Jul-2024	8359	Industria Needs	5,546	-	-	5,546	#N/A	
674	26-Jul-2024	8358	Industria Needs	13,187	-	-	13,187	#N/A	
675	26-Jul-2024	8357	Industria Needs	6,962	-	-	6,962	#N/A	
676	26-Jul-2024	8356	Industria Needs	3,540	-	-	3,540	#N/A	
677	26-Jul-2024	8347	Industria Needs	53,442	-	-	53,442	#N/A	
678	26-Jul-2024	8348	Industria Needs	11,004	-	-	11,004	#N/A	
679	26-Jul-2024	8341	Industria Needs	1,558	7,00,000	-	6,98,442	#N/A	
680	26-Jul-2024	281	Cosmo Durbles Pvt Ltd	35,500	-	-	35,500	1227	
681	26-Jul-2024	1170	Ganji Venkannah & Sons	21,265	40,000	-	18,735	1148	
682	26-Jul-2024	000093	Manasa Traders	2,09,500	2,79,000	-	69,500	#N/A	
683	2-Aug-2024	1457	Reflections Electricals Pvt Ltd	84,102	-	-	84,102	1149	
684	2-Aug-2024	1375	Reflections Electricals Pvt Ltd	3,629	-	-	3,629	1149	
685	2-Aug-2024	0509	Premier Engineering Corporation	6,018	-	-	6,018	1069	
686	2-Aug-2024	502	Premier Engineering Corporation	7,014	-	-	7,014	1069	
687	2-Aug-2024	501	Premier Engineering Corporation	1,888	-	-	1,888	1069	
688	2-Aug-2024	504	Premier Engineering Corporation	27,435	-	-	27,435	1069	
689	2-Aug-2024	519	Premier Engineering Corporation	1,65,190	-	-	1,65,190	1069	
690	2-Aug-2024	371	Prafulsanitary	42,063	-	-	42,063	1005	
691	2-Aug-2024	357	Prafulsanitary	4,073	-	-	4,073	1005	
692	2-Aug-2024	360	Prafulsanitary	2,665	-	-	2,665	1005	
693	2-Aug-2024	359	Prafulsanitary	10,190	-	-	10,190	1005	
694	2-Aug-2024	358	Prafulsanitary	5,947	-	-	5,947	1005	
695	2-Aug-2024	396	Prafulsanitary	3,568	-	-	3,568	1005	
696	2-Aug-2024	1439	The Commercial Trading Corporation	12,838	-	-	12,838	1398	
697	2-Aug-2024	1436	The Commercial Trading Corporation	12,838	-	-	12,838	1398	
698	2-Aug-2024	342	Bhagwati Steel Tubes	76,535	-	-	76,535	1004	
699	2-Aug-2024	346	Bhagwati Steel Tubes	1,55,052	-	-	1,55,052	1004	
700	2-Aug-2024	370	Bhagwati Steel Tubes	79,650	-	-	79,650	1004	
701	2-Aug-2024	374	Bhagwati Steel Tubes	88,264	-	-	88,264	1004	
702	2-Aug-2024	375	Bhagwati Steel Tubes	78,871	1,00,000	-	21,129	1004	
703	2-Aug-2024	8345	Industria Needs	1,81,724	-	-	1,81,724	#N/A	
704	2-Aug-2024	8363	Industria Needs	7,670	-	-	7,670	#N/A	
705	2-Aug-2024	8371	Industria Needs	2,443	-	-	2,443	#N/A	
706	2-Aug-2024	8370	Industria Needs	4,366	-	-	4,366	#N/A	
707	2-Aug-2024	93	Sri Arihant Steel	85,152	-	-	85,152	1096	
708	2-Aug-2024	184	SFS Hardware	5,192	50,000	-	44,808	1083	
709	2-Aug-2024	186	SFS Hardware	15,930	-	-	15,930	1083	
710	2-Aug-2024	187	SFS Hardware	12,626	-	-	12,626	1083	
711	2-Aug-2024	209	SFS Hardware	5,310	-	-	5,310	1083	
712	2-Aug-2024	208	SFS Hardware	8,543	-	-	8,543	1083	
713	2-Aug-2024	207	SFS Hardware	3,658	-	-	3,658	1083	
714	2-Aug-2024	210	SFS Hardware	2,832	-	-	2,832	1083	
715	2-Aug-2024	206	SFS Hardware	3,304	75,000	-	71,696	1083	
716	2-Aug-2024	211	SFS Hardware	5,664	50,000	-	44,336	1083	
717	2-Aug-2024	1823	Navkar Electrical Enterprises	75,178	-	-	75,178	1367	
718	2-Aug-2024	2008	Navkar Electrical Enterprises	32,981	-	-	32,981	1367	

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719	2-Aug-2024	84	Sri Balaji Enterprises	8,850	58,645	-	49,795	1062	
720	2-Aug-2024	83	Sri Balaji Enterprises	1,35,216	85,421	-	49,795	1062	
721	2-Aug-2024	2817	Ganji Venkannah & Sons	36,145	50,000	-	13,855	1148	
722	2-Aug-2024	438	Venkataramana Stationery and Binding	5,605	35,000	-	29,395	1115	
723	2-Aug-2024	440	Venkataramana Stationery and Binding	2,124	-	-	2,124	1115	
724	2-Aug-2024	439	Venkataramana Stationery and Binding	21,672	20,000	-	1,672	1115	
725	2-Aug-2024	0497	Overseas Hardware & Tools Centre	50,215	50,000	-	215	1233	
726	9-Aug-2024	570	Premier Engineering Corporation	26,759	-	-	26,759	1069	
727	9-Aug-2024	337	Prafulsanitary	5,906	-	-	5,906	1005	
728	9-Aug-2024	395	Prafulsanitary	25,577	-	-	25,577	1005	
729	9-Aug-2024	349	Prafulsanitary	2,07,098	-	-	2,07,098	1005	
730	9-Aug-2024	401	Prafulsanitary	14,273	-	-	14,273	1005	
731	9-Aug-2024	158	The Commercial Trading Corporation	1,300	-	-	1,300	1398	
732	9-Aug-2024	159	The Commercial Trading Corporation	2,730	-	-	2,730	1398	
733	9-Aug-2024	105	Safe On Site Prodcuts	1,652	20,000	-	18,348	1401	
734	9-Aug-2024	394	Bhagwati Steel Tubes	2,70,810	1,00,000	-	1,70,810	1004	
735	9-Aug-2024	8381	Industria Needs	5,664	-	-	5,664	#N/A	
736	9-Aug-2024	8387	Industria Needs	8,555	-	-	8,555	#N/A	
737	9-Aug-2024	8369	Industria Needs	1,43,134	-	-	1,43,134	#N/A	
738	9-Aug-2024	2114	SFS Hardware	4,248	50,000	-	45,752	1083	
739	9-Aug-2024	238	SFS Hardware	3,788	-	-	3,788	1083	
740	9-Aug-2024	30	Kanishk Enterprises	15,362	25,000	-	9,638	1441	
741	9-Aug-2024	29	Kanishk Enterprises	10,365	33,181	-	22,816	1441	
742	9-Aug-2024	28	Kanishk Enterprises	2,100	-	-	2,100	1441	
743	9-Aug-2024	2144	Navkar Electrical Enterprises	58,776	-	-	58,776	1367	
744	9-Aug-2024	351	G.P.Buildcon Materials	1,59,300	1,30,000	-	29,300	1060	
745	9-Aug-2024	2865	Ganji Venkannah & Sons	21,638	-	-	21,638	1148	
746	9-Aug-2024	575	Venkataramana Stationery and Binding	826	57,241	-	56,415	1115	
747	9-Aug-2024	545	Overseas Hardware & Tools Centre	29,919	50,000	-	20,081	1233	
748	16-Aug-2024	31	Kanishk Enterprises	6,416	-	-	6,416	1441	
749	16-Aug-2024	32	Kanishk Enterprises	1,959	-	-	1,959	1441	
750	16-Aug-2024	587	Venkataramana Stationery and Binding	15,456	20,000	-	4,544	1115	
751	16-Aug-2024	585	Venkataramana Stationery and Binding	15,535	-	-	15,535	1115	
752	16-Aug-2024	586	Venkataramana Stationery and Binding	8,568	-	-	8,568	1115	
753	16-Aug-2024	754	KR Equipment Powder Coating	6,378	-	-	6,378	1403	
754	16-Aug-2024	757	KR Equipment Powder Coating	3,257	-	-	3,257	1403	
755	23-Aug-2024	0638	Premier Engineering Corporation	1,770	-	-	1,770	1069	
756	23-Aug-2024	419	Prafulsanitary	11,151	-	-	11,151	1005	
757	23-Aug-2024	418	Prafulsanitary	3,276	-	-	3,276	1005	
758	23-Aug-2024	430	Prafulsanitary	4,213	-	-	4,213	1005	
759	23-Aug-2024	431	Prafulsanitary	12,089	-	-	12,089	1005	
760	30-Aug-2024	637	Premier Engineering Corporation	1,13,249	-	-	1,13,249	1069	
761	30-Aug-2024	601	Premier Engineering Corporation	1,59,856	1,76,204	-	16,348	1069	
762	30-Aug-2024	450	Prafulsanitary	991	-	-	991	1005	
763	30-Aug-2024	452	Prafulsanitary	1,011	-	-	1,011	1005	
764	30-Aug-2024	2022	The Commercial Trading Corporation	3,847	-	-	3,847	1398	
765	30-Aug-2024	2021	The Commercial Trading Corporation	5,381	-	-	5,381	1398	
766	30-Aug-2024	2020	The Commercial Trading Corporation	2,690	-	-	2,690	1398	
767	30-Aug-2024	2018	The Commercial Trading Corporation	5,546	-	-	5,546	1398	
768	30-Aug-2024	1086	The Commercial Trading Corporation	1,11,958	-	-	1,11,958	1398	
769	30-Aug-2024	8401	Industria Needs	15,812	-	-	15,812	#N/A	
770	30-Aug-2024	8404	Industria Needs	11,788	-	-	11,788	#N/A	
771	30-Aug-2024	8400	Industria Needs	18,880	-	-	18,880	#N/A	
772	30-Aug-2024	8403	Industria Needs	42,098	-	-	42,098	#N/A	
773	30-Aug-2024	8397	Industria Needs	9,060	-	-	9,060	#N/A	
774	30-Aug-2024	8394	Industria Needs	8,024	-	-	8,024	#N/A	
775	30-Aug-2024	8393	Industria Needs	28,792	-	-	28,792	#N/A	
776	30-Aug-2024	8395	Industria Needs	6,549	-	-	6,549	#N/A	
777	30-Aug-2024	8364	Industria Needs	1,60,232	10,00,000	-	8,39,768	#N/A	
778	30-Aug-2024	1729	Shubham Enterprises	31,400	-	-	31,400	1074	
779	30-Aug-2024	579	S K Marketing	33,748	-	-	33,748	1379	
780	30-Aug-2024	501	S K Marketing	38,810	25,000	-	13,810	1379	
781	30-Aug-2024	113	Sri Arihant Steel	77,484	-	-	77,484	1096	
782	30-Aug-2024	268	SFS Hardware	18,939	-	-	18,939	1083	
783	30-Aug-2024	247	SFS Hardware	36,462	-	-	36,462	1083	
784	30-Aug-2024	267	SFS Hardware	27,618	-	-	27,618	1083	
785	30-Aug-2024	266	SFS Hardware	47,259	-	-	47,259	1083	
786	30-Aug-2024	269	SFS Hardware	2,242	-	-	2,242	1083	
787	30-Aug-2024	263	SFS Hardware	9,470	-	-	9,470	1083	
788	30-Aug-2024	265	SFS Hardware	3,098	-	-	3,098	1083	
789	30-Aug-2024	182	SFS Hardware	3,157	-	-	3,157	1083	
790	30-Aug-2024	245	SFS Hardware	3,658	-	-	3,658	1083	
791	30-Aug-2024	183	SFS Hardware	1,463	-	-	1,463	1083	

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Supplier bills statement

792	30-Aug-2024	246	SFS Hardware	3,788	-	3,788	1083		
793	30-Aug-2024	244	SFS Hardware	10,290	-	10,290	1083		
794	30-Aug-2024	33	Kanishk Enterprises	2,596	-	2,596	1441		
795	30-Aug-2024	34	Kanishk Enterprises	10,816	-	10,816	1441		
796	30-Aug-2024	2234	Navkar Electrical Enterprises	34,232	-	34,232	1367		
797	30-Aug-2024	375	Cosmo Durbles Pvt Ltd	35,500	-	35,500	1227		
798	30-Aug-2024	64	Elegant Enterprises	1,26,713	1,10,712	16,001	#N/A		
799	30-Aug-2024	116	Elegant Enterprises	1,788	1,788	-	#N/A		
800	30-Aug-2024	359	Ganesh Tube Traders	2,832	15,000	12,168	1027		
801	30-Aug-2024	349	Ganesh Tube Traders	7,533	-	7,533	1027		
802	30-Aug-2024	350	Ganesh Tube Traders	6,608	-	6,608	1027		
803	30-Aug-2024	340	Ganesh Tube Traders	17,789	-	17,789	1027		
804	30-Aug-2024	410	G.P.Buildcon Materials	17,346	30,000	12,654	1060		
805	30-Aug-2024	395	G.P.Buildcon Materials	33,748	-	33,748	1060		
806	30-Aug-2024	2438	Neha Builpro Pvt Ltd	34,231	15,000	19,231	1014		
807	30-Aug-2024	3146	Ganji Venkannah & Sons	1,805	-	1,805	1148		
808	30-Aug-2024	683	Venkataramana Stationery and Binding	236	-	236	1115		
809	30-Aug-2024	685	Venkataramana Stationery and Binding	4,649	-	4,649	1115		
810	30-Aug-2024	684	Venkataramana Stationery and Binding	21,372	-	21,372	1115		
811	30-Aug-2024	637	Venkataramana Stationery and Binding	18,368	-	18,368	1115		
812	30-Aug-2024	657	Venkataramana Stationery and Binding	10,148	-	10,148	1115		
813	30-Aug-2024	99	Sri Balaji Enterprises	10,514	-	10,514	1062		
814	30-Aug-2024	3972	Shiva Engineering Works	46,964	-	46,964	1211		
815	30-Aug-2024	765	KR Equipment Powder Coating	3,800	3,800	-	1403		
816	6-Sep-2024	1769	Reflections Electricals Pvt Ltd	78,057	-	78,057	1149		
817	6-Sep-2024	1557	Reflections Electricals Pvt Ltd	15,895	-	15,895	1149		
818	6-Sep-2024	1668	Reflections Electricals Pvt Ltd	90,957	-	90,957	1149		
819	6-Sep-2024	0673	Premier Engineering Corporation	35,275	-	35,275	1069		
820	6-Sep-2024	493	Prafulsanitary	27,722	-	27,722	1005		
821	6-Sep-2024	489	Prafulsanitary	70,667	-	70,667	1005		
822	6-Sep-2024	484	Prafulsanitary	14,341	-	14,341	1005		
823	6-Sep-2024	482	Prafulsanitary	5,947	-	5,947	1005		
824	6-Sep-2024	485	Prafulsanitary	4,212	-	4,212	1005		
825	6-Sep-2024	454	Prafulsanitary	17,051	-	17,051	1005		
826	6-Sep-2024	453	Prafulsanitary	5,947	-	5,947	1005		
827	6-Sep-2024	470	Prafulsanitary	10,705	-	10,705	1005		
828	6-Sep-2024	471	Prafulsanitary	17,051	-	17,051	1005		
829	6-Sep-2024	469	Prafulsanitary	18,499	-	18,499	1005		
830	6-Sep-2024	455	Prafulsanitary	8,340	-	8,340	1005		
831	6-Sep-2024	492	Prafulsanitary	18,059	-	18,059	1005		
832	6-Sep-2024	481	Prafulsanitary	18,904	-	18,904	1005		
833	6-Sep-2024	8402	Industria Needs	66,573	-	66,573	#N/A		
834	6-Sep-2024	35	Kanishk Enterprises	4,508	-	4,508	1441		
835	6-Sep-2024	36	Kanishk Enterprises	21,660	-	21,660	1441		
836	6-Sep-2024	407	Cosmo Durbles Pvt Ltd	35,500	-	35,500	1227		
837	6-Sep-2024	2663	Neha Builpro Pvt Ltd	18,904	-	18,904	1014		
838	6-Sep-2024	423	Veerabhadra Enterprises	1,274	-	1,274	1097		
839	6-Sep-2024	424	Veerabhadra Enterprises	1,180	-	1,180	1097		
840	6-Sep-2024	767	KR Equipment Powder Coating	12,756	-	12,756	1403		
841	6-Sep-2024	768	KR Equipment Powder Coating	12,349	-	12,349	1403		
			Total	5,54,47,734	4,01,35,179	1,53,12,555			

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SOHAM MODI

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHTR	Date:	06-09-24
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	15,391	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	15,391	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	15,391	



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Project Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Lavanya.D	
Project: MHSVC		Date:	06-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		-	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		80,000	BPCL
10	Other payments		-	
11	Other payments		15,047	Vehicle repairing
12	Other payments		44,975	Expert Security guards
13	Other payments		99,653	Shreyas Services
14	Other payments		15,000	Summit Builders Service Charge
15	Sub-total A	-	2,54,675	
16	Cheques prepared but not issued / collected.			
17	Supplier bills			
18	Customer refunds			
19	PDCs not due in next 7 days			
20	Other			
21	Sub-total B	-	-	
22	Balance funds available for payments			
23	Bank/book balance + sub total B - sub total A		- 2,49,032	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		- 2,49,032	
26	Payments to be made for current week.			
27	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
36	Add: Payments not approved			
37	Add:			
38	Sub-total D			
39	Balance: Sub-total C - D			
40	Pending supplier bills	-		
41	Payments received this week - from sales	-		
42	Payments received this week - other	-		
43	PDCs due in next 7 days			
44	Approx. ourstanding project loan			

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SOHAM MODI

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Sundry Debtors

Group Summary
1-Apr-24 to 6-Sep-24

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Particulars	Closing Balance	
	Debit	Credit
DR N R K Biotech Private Limited		40,505.00
Gulmohar Welfare Association	440.00	
Modi G V Ventures LLP		15,052.00
Modi Housing Pvt Ltd		20,050.00
Modi Properties Pvt Ltd (Services)		586.00
Modi Realty Mallapur LLP		31,851.00
Modi Realty Pocharam LLP	65,676.00	
Vista Homes	48.00	
Grand Total	66,164.00	1,07,984.00