

Weekly payments statement.							
Prepared by: B. Nikitha							
Date: 27-09-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mayflower platinum welfare association	YES Bank-MMC	009788700001655	1,64,959	1,93,421	26-09-2024	7,696
2	Mayflower platinum welfare association co	YES Bank -Coupus	009788700001432	58,100	78,100	25-09-2024	
3	AVR Gulmohar Welfare Association	YES Bank-MMC	009788700001422	1,16,149	1,39,901	25-09-2024	
4	AVR Gulmohar Welfare Association Corp	YES Bank -Coupus	009788700001402	1,03,605	1,03,605	25-09-2024	
5				-	-		
6				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Mayflower platinum welfare association co	YES Bank -Coupus	009788700001432	1,00,000			
2	AVR Gulmohar Welfare Association Corp	YES Bank -Coupus	009788700001402	1,00,000			
3							
4							
5							
6							

Prepared by
Nikitha
27/09/2024.

S. S. S. S. S.
27/09/2024



Weekly payments statement.					
Company: Mayflower Platinum Welfare Association		Prepared by: B.Nikitha			
Subject: Mayflower Platinum		Date: 27-09-2024			
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.	
1	On a/c.				
2	Hire charges on a/c.				
3	Hire charges Dept.				
4	Job work				
5	Advance				
6	Other	11,950	11,950	SP-Modi Housing Pvt Ltd-Services	
7	Other	6,644	6,644	ITD Sep 24	
8	Other	1,60,944	1,60,944	TL Services Housekeeping Aug 24	
9	Other	3,174	3,174	Green Belt Services	
10	Other	5,426	5,426	Jai Mathaji Traders	
11	Other	7,596	7,596	N.Subhash Reddy Petty Cash	
12	Other				
13	Sub-total A		1,95,734		
14	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
15	Cash withdrawals		-		
16	Bank/book balance		3,48,743		
17	Bank/book balance - sub total A - cash withdrawals		1,53,009		
18	Add: OD limit		-		
19	Net balance available for payments - Sub-total B		1,53,009		
20	Payments to be made for current week.				
21	Suppliers bills				
22	FD - cancel/make				
23	Other:				
24	Other:				
25	Other:				
26	Other:				
27	Add: Payments not approved				
28	Add:				
29	Sub-total C		-		
30	Balance: Sub-total B - C				
31	Pending supplier bills (Subtotal F)		85,783		
32	Payments received during the week.		1,20,490		
33	Item			Remarks	
34	Opening balance last week (Saturday)		7,696		
35	Cash withdrawn during week				
36	Cash receipts / on a/c reversal				
37	Subtotal D		7,696		
38	Cash deposited in bank during week				
39	Cash expenditure during week				
40	Sub total E		-		
41	Cash closing balance (Friday) (D - E)		7,696		
42	Supplier bills statement				
43	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks	
44	Modi housing pvt ltd-trading -June 2024	7,702	7,702	1111,	
45	Andhra Pumps and Motors - April 2024	14160	14,160	1201,	
46	Green Belt Services - April 2024	3524	3,524	1164,	
47	Navkar Electrical Entreprises - April 2024	1416	1,416	1367,	
48	Pawan Electricals Hardware - April 2024	637	637	1078,	
49	Praful Sanitary - May 2024	24544	24,544	1005,	
50	Reflections Electricals (P) LTD - April 2024	16225	16,225	1149,	
51	Preimer Engineering Corporation - April 2024	17575	17,575	1069,	
52			-		
53			-		
54	Sub total F	85,783	85,783		

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Weekly payments statement.			
Company: Mayflower Platinum Welfare Association		Prepared by: B.Nikitha	
Project: Mayflower Platinum		Date: 27-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount Pay to + VRN/CRN + Desc.
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		
7	Other		
8	Sub-total A		-
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri Remarks
10	Cash withdrawals		-
11	Bank/book balance		58,100
12	Bank/book balance - sub total A - cash withdrawals		58,100
13	Add: OD limit		-
14	Net balance available for payments - Sub-total B		58,100
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:		
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)		
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		-
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		-
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due VRN + Remarks
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		-

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Weekly payments statement.

Company: AVR Gulmohar Welfare Association		Prepared by:	Nikitha	
Project: AVR Gulmohar Homes		Date:	27.09.2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	-	-	
2	Hire charges on a/c.	-	-	
3	Hire charges Dept.	-	-	
4	Job work	-	-	
5	Advance	-	-	
6	Other	-	-	
7	Other	2,427	2,427	ITD Sep 24
8	Sub-total A	3,800	3,800	Suman Petty Cash
			6,227	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals			
11	Bank/book balance		-	
12	Bank/book balance - sub total A - cash withdrawals		1,19,049	
13	Add: OD limit		1,12,822	
14	Net balance available for payments - Sub-total B		-	
15	Payments to be made for current week.		1,12,822	
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)			
27	Payments received during the week.		-	
28	Item		10,625	
29	Opening balance last week (Saturday)		Amount	Remarks
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D			
33	Cash deposited in bank during week		-	
34	Cash expenditure during week			
35	Sub total E			
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement		-	
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F	0	0	

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Soham Sir,
Revised updated
report

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Lavanya.D	
Project: MHTR		Date:	28-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	8,068	
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	-	9,05,585	
8	Advances - Contractor, suppliers, etc.	-	89,400	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	10,03,053	
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		43,33,846	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		43,33,846	
25	Payments to be made for current week.			
26	Suppliers bills		40,00,000	← minor to check
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: This week receipts from projects - (+) 5,71,808			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,57,61,048		
43	Payments received this week - from sales	-		
44	Payments received this week - other	50,00,000	MHPL Partner	
45	PDCs due in next 7 days			
46	Approx. ourstanding project loan	-		



Lavanya.D
28/9/24

MHTR_Draft_accountants_weekly_statement_28-09-24_ver16.xlsx
Payment details

Payment details						
Company:		Modi Housing Pvt Ltd		Prepared by:	Lavanya.D	
Project:		MHTR		Date:	28-09-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.					
2	Hire charges on a/c.					
3	Hire charges on a/c.					
4	Hire charges Dept.					
5	Jobwork					
6	Jobwork					
7	Advance	1092	Rajdhani tiles compan	Advance payment for Granite Tan B	75,400	
8	Advance	1329	Shweta Computers	Advance payment for Hard Disk	14,000	
9	Others	NA	GST	GST Payemnt Aug-24 as per approv	9,05,585	
	Total				9,94,985	-
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

Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Max of VRN
Honesty Tools & Hardware Mart	944	-	944	#N/A
Aksheya Traders	2,950	-	2,950	1224
Ritvik Engineers	4,071	-	4,071	1196
Bharat Tubes Corporation	4,349	-	4,349	1254
Solo Enterprises	7,112	-	7,112	#N/A
Sunrise Enterprises	8,732	-	8,732	1276
Sri Laxmi Ganesh Steel&Hardware	10,384	-	10,384	1241
Sun Agency	10,620	-	10,620	1300
Mercury Engineering System	11,750	-	11,750	#N/A
Safe On Site Prodcuts	11,800	-	11,800	1401
S R Lights	13,860	-	13,860	1187
Santhosh Tarpaulin	15,741	5,157	10,584	1098
Sri Raja Rajeshwara Traders	17,346	-	17,346	1177
Veerabhadra Enterprises	26,373	-	26,373	1097
NCL Buildtek Limited	34,500	-	34,500	#N/A
Shiva Engineering Works	48,732	-	48,732	1211
KR Equipment Powder Coating	52,789	-	52,789	1403
Bakhai Enterprises	60,000	-	60,000	#N/A
S K Marketing	72,558	25,000	47,558	1379
Ganesh Tube Traders	74,646	34,762	39,884	1027
Neha Bulpro Pvt Ltd	1,03,545	44,531	59,014	1014
Shubham Enterprises	1,18,614	-	1,18,614	1074
Sri Balaji Enterprises	2,05,610	1,69,066	36,544	1062
Ganji Venkannah & Sons	2,14,441	1,59,700	54,741	1148
Cosmo Durbles Pvt Ltd	2,31,723	1,05,000	1,26,723	1227
Venkataramana Stationery and Binding Works	2,37,828	1,78,936	58,892	1115
JVM Enterprises	3,19,230	959	3,18,271	1222
Overseas Hardware & Tools Centre	3,20,598	1,65,000	1,55,598	1233
Kanishk Enterprises	3,61,790	3,24,784	37,006	1441
Manasa Traders	4,19,000	4,04,000	15,000	#N/A
P L Trading	4,47,225	4,00,300	46,925	#N/A
G.P.Buildcon Materials	6,62,010	6,04,682	57,328	1060
Navkar Electrical Enterprises	9,63,883	6,14,818	3,49,065	1367
SFS Hardware	10,29,090	9,05,842	1,23,248	1083
Hestia	12,15,647	10,04,500	2,11,147	1053
The Commercial Trading Corporation	15,24,548	13,54,530	1,70,018	1398
Bhagwati Steel Tubes	24,64,356	15,55,389	9,08,967	1004
Sri Arihant Steel	29,59,761	16,87,457	12,72,304	1096
Reflections Electricals Pvt Ltd	47,31,928	37,95,459	9,36,469	1149
Prafulsanitary	84,48,699	70,80,137	13,68,562	1005
Industria Needs	94,20,607	81,68,105	12,52,502	#N/A
Premier Engineering Corporation	1,76,57,567	99,97,795	76,59,772	1069
Grand Total	5,45,46,957	3,87,85,909	1,57,61,048	

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Weekly payments statement.							APPROVED BY		
Company:			Modi Housing Pvt Ltd		Prepared by:	Lavanya.D			
Project:			MHTR		Date:	28-09-2024	28 SEP 2024		
Supplier bills statement							SOHAM MODI		
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	17-Jul-2023	537	Premier Engineering Corporation	8,25,886	-	8,25,886	1069		
31	18-Jul-2023	1456	Reflections Electricals Pvt Ltd	1,84,275	-	1,84,275	1149		
32	21-Jul-2023	305	Prafulsanitary	33,123	-	33,123	1005		
33	22-Jul-2023	1897	The Commercial Trading Corporation	2,84,849	1,00,000	1,84,849	1398		
34	29-Jul-2023	306	Prafulsanitary	1,15,423	1,00,846	14,577	1005		
35	31-Jul-2023	1655	Reflections Electricals Pvt Ltd	1,82,460	-	1,82,460	1149		
36	2-Aug-2023	419	Bhagwati Steel Tubes	4,97,285	2,80,000	2,17,285	1004		
37	4-Aug-2023	2139	The Commercial Trading Corporation	8,030	-	8,030	1398		
38	11-Aug-2023	1835	Reflections Electricals Pvt Ltd	6,195	-	6,195	1149		
39	16-Aug-2023	689	Premier Engineering Corporation	87,299	-	87,299	1069		
40	19-Aug-2023	451	Prafulsanitary	30,989	-	30,989	1005		
41	21-Aug-2023	716	Premier Engineering Corporation	4,29,879	-	4,29,879	1069		
42	23-Aug-2023	727	Premier Engineering Corporation	1,17,327	-	1,17,327	1069		
43	23-Aug-2023	727	Premier Engineering Corporation	1,17,327	-	1,17,327	1069		
44	26-Aug-2023	765	Premier Engineering Corporation	1,82,293	-	1,82,293	1069		
45	26-Aug-2023	620	Premier Engineering Corporation	51,530	-	51,530	1069		
46	26-Aug-2023	2055	Reflections Electricals Pvt Ltd	5,806	-	5,806	1149		
47	29-Aug-2023	765	Premier Engineering Corporation	7,09,469	-	7,09,469	1069		
48	1-Sep-2023	2550	The Commercial Trading Corporation	10,920	-	10,920	1398		
49	1-Sep-2023	2547	The Commercial Trading Corporation	54,745	-	54,745	1398		
50	6-Sep-2023	794	Premier Engineering Corporation	31,951	-	31,951	1069		
51	7-Sep-2023	523	Prafulsanitary	10,738	-	10,738	1005		
52	11-Sep-2023	2098	Reflections Electricals Pvt Ltd	76,263	-	76,263	1149		
53	11-Sep-2023	2003	Reflections Electricals Pvt Ltd	1,54,855	-	1,54,855	1149		
54	11-Sep-2023	2002	Reflections Electricals Pvt Ltd	1,83,042	-	1,83,042	1149		
55	11-Sep-2023	1846	Reflections Electricals Pvt Ltd	1,74,177	1,09,209	64,968	1149		
56	11-Sep-2023	1836	Reflections Electricals Pvt Ltd	31,081	-	31,081	1149		
57	11-Sep-2023	1835	Reflections Electricals Pvt Ltd	6,195	-	6,195	1149		
58	11-Sep-2023	1405	Reflections Electricals Pvt Ltd	5,806	1,444	4,362	1149		
59	11-Sep-2023	2136	The Commercial Trading Corporation	8,020	-	8,020	1398		
60	11-Sep-2023	2138	The Commercial Trading Corporation	39,839	-	39,839	1398		

Supplier bills statement

61	11-Sep-2023	2135	The Commercial Trading Corporation	44,707	-	44,707	1398		
62	11-Sep-2023	2543	The Commercial Trading Corporation	1,44,550	80,000	64,550	1398		
63	11-Sep-2023	379	Prafulsanitary	17,051	-	17,051	1005		
64	11-Sep-2023	380	Prafulsanitary	32,346	-	32,346	1005		
65	11-Sep-2023	381	Prafulsanitary	59,388	-	59,388	1005		
66	11-Sep-2023	399	Prafulsanitary	76,186	-	76,186	1005		
67	11-Sep-2023	400	Prafulsanitary	96,285	-	96,285	1005		
68	11-Sep-2023	401	Prafulsanitary	40,683	-	40,683	1005		
69	11-Sep-2023	421	Prafulsanitary	9,587	-	9,587	1005		
70	11-Sep-2023	422	Prafulsanitary	17,080	-	17,080	1005		
71	11-Sep-2023	426	Prafulsanitary	33,285	-	33,285	1005		
72	11-Sep-2023	427	Prafulsanitary	33,585	-	33,585	1005		
73	11-Sep-2023	499	Prafulsanitary	56,945	-	56,945	1005		
74	11-Sep-2023	500	Prafulsanitary	33,678	-	33,678	1005		
75	11-Sep-2023	498	Prafulsanitary	90,454	-	90,454	1005		
76	11-Sep-2023	521	Prafulsanitary	91,342	-	91,342	1005		
77	11-Sep-2023	524	Prafulsanitary	93,459	-	93,459	1005		
78	12-Sep-2023	2297	Reflections Electricals Pvt Ltd	2,22,333	2,03,861	18,472	1149		
79	13-Sep-2023	2724	The Commercial Trading Corporation	11,305	20,000	8,695	1398		
80	15-Sep-2023	552	Prafulsanitary	1,41,032	-	1,41,032	1005		
81	15-Sep-2023	884	Premier Engineering Corporation	19,17,735	20,02,838	85,103	1069		
82	16-Sep-2023	555	Prafulsanitary	14,64,532	9,79,255	4,85,277	1005		
83	20-Sep-2023	2835	The Commercial Trading Corporation	39,063	1,50,000	1,10,937	1398		
84	20-Sep-2023	2838	The Commercial Trading Corporation	32,455	1,00,000	67,545	1398		
85	20-Sep-2023	2830	The Commercial Trading Corporation	32,109	2,00,000	1,67,891	1398		
86	20-Sep-2023	2833	The Commercial Trading Corporation	20,898	1,00,000	79,102	1398		
87	20-Sep-2023	2834	The Commercial Trading Corporation	19,442	1,00,000	80,558	1398		
88	23-Sep-2023	2726	The Commercial Trading Corporation	1,23,900	1,50,000	26,100	1398		
89	27-Sep-2023	2942	The Commercial Trading Corporation	97,507	1,00,000	2,493	1398		
90	11-Dec-2023	1146	Premier Engineering Corporation	2,66,591	-	2,66,591	1069		
91	11-Dec-2023	826	Prafulsanitary	17,051	-	17,051	1005		
92	11-Dec-2023	827	Prafulsanitary	28,137	-	28,137	1005		
93	11-Dec-2023	824	Prafulsanitary	9,535	-	9,535	1005		
94	11-Dec-2023	825	Prafulsanitary	4,956	-	4,956	1005		
95	11-Dec-2023	828	Prafulsanitary	15,985	15,985	-	1005		
96	11-Dec-2023	829	Prafulsanitary	67,287	-	67,287	1005		
97	11-Dec-2023	3135	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
98	11-Dec-2023	3134	Reflections Electricals Pvt Ltd	99,834	-	99,834	1149		
99	11-Dec-2023	3484	Reflections Electricals Pvt Ltd	52,781	-	52,781	1149		
100	11-Dec-2023	3218	Reflections Electricals Pvt Ltd	1,45,019	-	1,45,019	1149		
101	11-Dec-2023	3436	Reflections Electricals Pvt Ltd	1,04,456	-	1,04,456	1149		
102	15-Dec-2023	3651	Reflections Electricals Pvt Ltd	12,685	-	12,685	1149		
103	15-Dec-2023	3677	Reflections Electricals Pvt Ltd	42,852	-	42,852	1149		
104	15-Dec-2023	828	Prafulsanitary	15,985	-	15,985	1005		
105	15-Dec-2023	527	Prafulsanitary	23,517	-	23,517	1005		
106	15-Dec-2023	834	Prafulsanitary	9,912	-	9,912	1005		
107	15-Dec-2023	833	Prafulsanitary	17,051	-	17,051	1005		
108	15-Dec-2023	836	Prafulsanitary	4,758	-	4,758	1005		
109	15-Dec-2023	835	Prafulsanitary	15,661	-	15,661	1005		
110	22-Dec-2023	1223	Premier Engineering Corporation	1,80,397	-	1,80,397	1069		
111	22-Dec-2023	842	Prafulsanitary	1,27,730	-	1,27,730	1005		
112	22-Dec-2023	843	Prafulsanitary	93,252	3,00,000	2,06,748	1005		
113	29-Dec-2023	3932	Reflections Electricals Pvt Ltd	65,410	-	65,410	1149		
114	29-Dec-2023	859	Prafulsanitary	3,018	1,549	1,469	1005		
115	5-Jan-2024	3789	Reflections Electricals Pvt Ltd	4,354	-	4,354	1149		
116	5-Jan-2024	3852	Reflections Electricals Pvt Ltd	1,78,395	-	1,78,395	1149		
117	5-Jan-2024	1308	Premier Engineering Corporation	2,58,802	-	2,58,802	1069		
118	5-Jan-2024	902	Prafulsanitary	81,331	-	81,331	1005		
119	5-Jan-2024	887	Prafulsanitary	2,18,921	-	2,18,921	1005		
120	5-Jan-2024	886	Prafulsanitary	54,721	-	54,721	1005		
121	5-Jan-2024	895	Prafulsanitary	4,956	-	4,956	1005		
122	5-Jan-2024	896	Prafulsanitary	2,156	-	2,156	1005		
123	5-Jan-2024	892	Prafulsanitary	3,705	-	3,705	1005		
124	5-Jan-2024	908	Prafulsanitary	9,416	-	9,416	1005		
125	5-Jan-2024	907	Prafulsanitary	53,533	-	53,533	1005		
126	5-Jan-2024	901	Prafulsanitary	29,615	-	29,615	1005		
127	5-Jan-2024	904	Prafulsanitary	69,223	-	69,223	1005		
128	5-Jan-2024	893	Prafulsanitary	17,051	-	17,051	1005		
129	5-Jan-2024	894	Prafulsanitary	15,995	-	15,995	1005		
130	12-Jan-2024	1293	Premier Engineering Corporation	5,52,028	4,67,002	85,026	1069		
131	12-Jan-2024	923	Prafulsanitary	75,673	-	75,673	1005		
132	19-Jan-2024	934	Prafulsanitary	4,956	-	4,956	1005		
133	19-Jan-2024	950	Prafulsanitary	7,950	-	7,950	1005		

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134	19-Jan-2024	935	Prafulsanitary	3,449	-	3,449	1005		
135	19-Jan-2024	951	Prafulsanitary	9,572	-	9,572	1005		
136	19-Jan-2024	931	Prafulsanitary	256	-	256	1005		
137	19-Jan-2024	930	Prafulsanitary	2,527	-	2,527	1005		
138	19-Jan-2024	939	Prafulsanitary	23,895	-	23,895	1005		
139	19-Jan-2024	932	Prafulsanitary	1,160	-	1,160	1005		
140	25-Jan-2024	4045	Reflections Electricals Pvt Ltd	1,41,388	-	1,41,388	1149		
141	25-Jan-2024	4243	Reflections Electricals Pvt Ltd	1,45,701	-	1,45,701	1149		
142	25-Jan-2024	4242	Reflections Electricals Pvt Ltd	26,550	3,00,494	2,73,944	1149		
143	25-Jan-2024	8125	Industria Needs	28,001	-	28,001	#N/A		
144	2-Feb-2024	1391	Premier Engineering Corporation	3,68,691	-	3,68,691	1069		
145	2-Feb-2024	1457	Premier Engineering Corporation	2,11,952	32,998	1,78,954	1069		
146	2-Feb-2024	989	Prafulsanitary	76,756	-	76,756	1005		
147	2-Feb-2024	990	Prafulsanitary	1,33,013	-	1,33,013	1005		
148	2-Feb-2024	976	Prafulsanitary	46,038	-	46,038	1005		
149	2-Feb-2024	994	Prafulsanitary	17,051	-	17,051	1005		
150	2-Feb-2024	975	Prafulsanitary	7,409	-	7,409	1005		
151	2-Feb-2024	973	Prafulsanitary	1,84,289	1,81,397	2,892	1005		
152	2-Feb-2024	8130	Industria Needs	16,496	-	16,496	#N/A		
153	2-Feb-2024	8123	Industria Needs	5,192	-	5,192	#N/A		
154	2-Feb-2024	8124	Industria Needs	30,444	-	30,444	#N/A		
155	2-Feb-2024	8135	Industria Needs	4,602	-	4,602	#N/A		
156	2-Feb-2024	8133	Industria Needs	12,980	30,000	17,020	#N/A		
157	2-Feb-2024	8134	Industria Needs	6,608	50,000	43,392	#N/A		
158	9-Feb-2024	3203	Reflections Electricals Pvt Ltd	29,842	-	29,842	1149		
159	9-Feb-2024	3333	Reflections Electricals Pvt Ltd	30,586	-	30,586	1149		
160	9-Feb-2024	53	Reflections Electricals Pvt Ltd	22,302	-	22,302	1149		
161	9-Feb-2024	2813	Reflections Electricals Pvt Ltd	97,743	-	97,743	1149		
162	9-Feb-2024	2723	Reflections Electricals Pvt Ltd	7,629	-	7,629	1149		
163	9-Feb-2024	2595	Reflections Electricals Pvt Ltd	1,08,954	-	1,08,954	1149		
164	9-Feb-2024	1762	Reflections Electricals Pvt Ltd	61,702	-	61,702	1149		
165	9-Feb-2024	1411	Premier Engineering Corporation	1,46,408	2,082	1,44,326	1069		
166	9-Feb-2024	1017	Prafulsanitary	5,369	-	5,369	1005		
167	9-Feb-2024	1000	Prafulsanitary	57,111	-	57,111	1005		
168	9-Feb-2024	999	Prafulsanitary	50,562	-	50,562	1005		
169	16-Feb-2024	4322	Reflections Electricals Pvt Ltd	9,605	-	9,605	1149		
170	16-Feb-2024	4628	Reflections Electricals Pvt Ltd	86,282	10,00,000	9,13,718	1149		
171	16-Feb-2024	1331	Premier Engineering Corporation	4,03,095	-	4,03,095	1069		
172	16-Feb-2024	1034	Prafulsanitary	49,206	-	49,206	1005		
173	16-Feb-2024	1035	Prafulsanitary	11,415	-	11,415	1005		
174	16-Feb-2024	1049	Prafulsanitary	4,312	-	4,312	1005		
175	16-Feb-2024	1050	Prafulsanitary	13,356	-	13,356	1005		
176	16-Feb-2024	1051	Prafulsanitary	17,051	-	17,051	1005		
177	16-Feb-2024	1053	Prafulsanitary	56,942	-	56,942	1005		
178	23-Feb-2024	4441	Reflections Electricals Pvt Ltd	1,20,077	5,00,184	3,80,107	1149		
179	23-Feb-2024	1491	Premier Engineering Corporation	41,123	-	41,123	1069		
180	23-Feb-2024	1052	Prafulsanitary	8,040	-	8,040	1005		
181	23-Feb-2024	1058	Bhagwati Steel Tubes	61,596	50,000	11,596	1004		
182	23-Feb-2024	8142	Industria Needs	54,280	50,000	4,280	#N/A		
183	23-Feb-2024	8143	Industria Needs	7,788	-	7,788	#N/A		
184	1-Mar-2024	1509	Premier Engineering Corporation	47,263	-	47,263	1069		
185	1-Mar-2024	1578	Premier Engineering Corporation	2,06,547	-	2,06,547	1069		
186	1-Mar-2024	1576	Premier Engineering Corporation	4,78,607	22,00,000	17,21,393	1069		
187	1-Mar-2024	1054	Prafulsanitary	79,577	-	79,577	1005		
188	1-Mar-2024	1055	Prafulsanitary	1,50,807	-	1,50,807	1005		
189	1-Mar-2024	1081	Prafulsanitary	34,043	-	34,043	1005		
190	1-Mar-2024	1082	Prafulsanitary	96,234	-	96,234	1005		
191	1-Mar-2024	1086	Prafulsanitary	13,104	30,00,000	29,86,896	1005		
192	1-Mar-2024	1087	Prafulsanitary	9,074	460	8,614	1005		
193	1-Mar-2024	1107	Bhagwati Steel Tubes	67,850	1,00,207	32,357	1004		
194	1-Mar-2024	1129	Bhagwati Steel Tubes	16,390	-	16,390	1004		
195	1-Mar-2024	1110	Bhagwati Steel Tubes	61,124	2,00,000	1,38,876	1004		
196	1-Mar-2024	1123	Bhagwati Steel Tubes	37,784	1,00,000	62,216	1004		
197	1-Mar-2024	8148	Industria Needs	75,225	-	75,225	#N/A		
198	1-Mar-2024	8156	Industria Needs	14,337	-	14,337	#N/A		
199	1-Mar-2024	8155	Industria Needs	21,122	-	21,122	#N/A		
200	1-Mar-2024	8153	Industria Needs	38,940	-	38,940	#N/A		
201	1-Mar-2024	8154	Industria Needs	11,800	-	11,800	#N/A		
202	1-Mar-2024	8150	Industria Needs	86,671	-	86,671	#N/A		
203	1-Mar-2024	8149	Industria Needs	1,19,564	4,04,050	2,84,486	#N/A		
204	8-Mar-2024	8146	Industria Needs	10,34,848	-	10,34,848	#N/A		
205	8-Mar-2024	8164	Industria Needs	8,732	-	8,732	#N/A		
206	8-Mar-2024	8161	Industria Needs	6,79,125	-	6,79,125	#N/A		

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207	8-Mar-2024	8152	Industria Needs	7,39,249	-	7,39,249	#N/A		
208	8-Mar-2024	8159	Industria Needs	1,19,416	-	1,19,416	#N/A		
209	8-Mar-2024	8160	Industria Needs	64,796	10,00,000	-	9,35,204	#N/A	
210	15-Mar-2024	1594	Premier Engineering Corporation	10,620	-	10,620	1069		
211	15-Mar-2024	1105	Prafulsanitary	5,947	-	5,947	1005		
212	15-Mar-2024	1108	Prafulsanitary	2,20,640	-	2,20,640	1005		
213	15-Mar-2024	1107	Prafulsanitary	43,966	-	43,966	1005		
214	15-Mar-2024	1160	Bhagwati Steel Tubes	1,12,289	-	1,12,289	1004		
215	22-Mar-2024	263	Sri Arihant Steel	3,19,700	2,00,000	-	1,19,700	1096	
216	22-Mar-2024	612	SFS Hardware	2,195	-	2,195	1083		
217	22-Mar-2024	621	SFS Hardware	2,891	-	2,891	1083		
218	22-Mar-2024	615	SFS Hardware	7,434	-	7,434	1083		
219	22-Mar-2024	614	SFS Hardware	1,735	-	1,735	1083		
220	22-Mar-2024	613	SFS Hardware	14,101	-	14,101	1083		
221	22-Mar-2024	611	SFS Hardware	18,585	-	18,585	1083		
222	22-Mar-2024	633	SFS Hardware	3,776	-	3,776	1083		
223	22-Mar-2024	634	SFS Hardware	3,304	-	3,304	1083		
224	22-Mar-2024	632	SFS Hardware	26,515	30,000	-	3,485	1083	
225	22-Mar-2024	631	SFS Hardware	3,717	50,000	-	46,283	1083	
226	22-Mar-2024	51	Kanishk Enterprises	3,960	3,960	-	-	1441	
227	23-Mar-2024	0101	Premier Engineering Corporation	5,04,806	-	5,04,806	1069		
228	23-Mar-2024	0100	Premier Engineering Corporation	24,24,407	-	24,24,407	1069		
229	23-Mar-2024	0204	Premier Engineering Corporation	34,849	-	34,849	1069		
230	29-Mar-2024	1638	Premier Engineering Corporation	78,772	-	78,772	1069		
231	29-Mar-2024	1177	Prafulsanitary	65,971	-	65,971	1005		
232	29-Mar-2024	1178	Prafulsanitary	1,46,488	-	1,46,488	1005		
233	29-Mar-2024	1173	Prafulsanitary	4,956	-	4,956	1005		
234	29-Mar-2024	1171	Prafulsanitary	30,265	-	30,265	1005		
235	29-Mar-2024	1172	Prafulsanitary	19,824	-	19,824	1005		
236	29-Mar-2024	1160	Prafulsanitary	55,362	-	55,362	1005		
237	29-Mar-2024	1174	Prafulsanitary	5,947	-	5,947	1005		
238	29-Mar-2024	1159	Prafulsanitary	39,478	3,00,000	-	2,60,522	1005	
239	29-Mar-2024	4884	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
240	29-Mar-2024	4969	Reflections Electricals Pvt Ltd	1,09,646	-	1,09,646	1149		
241	29-Mar-2024	5195	Reflections Electricals Pvt Ltd	85,907	3,00,000	-	2,14,093	1149	
242	29-Mar-2024	24-May	Industria Needs	2,065	-	2,065	#N/A		
243	29-Mar-2024	265	Sri Arihant Steel	9,006	62,177	-	53,171	1096	
244	29-Mar-2024	610	SFS Hardware	1,770	-	1,770	1083		
245	29-Mar-2024	643	SFS Hardware	21,240	23,010	-	1,770	1083	
246	29-Mar-2024	56	Kanishk Enterprises	4,968	-	4,968	1441		
247	29-Mar-2024	55	Kanishk Enterprises	28,892	-	28,892	1441		
248	29-Mar-2024	59	Kanishk Enterprises	2,360	-	2,360	1441		
249	29-Mar-2024	57	Kanishk Enterprises	5,692	-	5,692	1441		
250	29-Mar-2024	58	Kanishk Enterprises	3,056	25,000	-	21,944	1441	
251	29-Mar-2024	5572	Navkar Electrical Enterprises	1,35,016	50,000	-	85,016	1367	
252	5-Apr-2024	1214	Bhagwati Steel Tubes	66,080	40,000	-	26,080	1004	
253	5-Apr-2024	8188	Industria Needs	16,107	-	16,107	#N/A		
254	5-Apr-2024	8187	Industria Needs	13,570	-	13,570	#N/A		
255	5-Apr-2024	8184	Industria Needs	13,098	-	13,098	#N/A		
256	5-Apr-2024	8189	Industria Needs	3,42,790	5,00,000	-	1,57,210	#N/A	
257	5-Apr-2024	370	SFS Hardware	39,825	-	39,825	1083		
258	5-Apr-2024	369	SFS Hardware	32,214	-	32,214	1083		
259	5-Apr-2024	610	SFS Hardware	1,770	-	1,770	1083		
260	5-Apr-2024	643	SFS Hardware	21,240	-	21,240	1083		
261	5-Apr-2024	641	SFS Hardware	4,484	-	4,484	1083		
262	5-Apr-2024	642	SFS Hardware	10,502	-	10,502	1083		
263	5-Apr-2024	648	SFS Hardware	11,564	70,000	-	58,436	1083	
264	5-Apr-2024	8	Navkar Electrical Enterprises	34,397	25,000	-	9,397	1367	
265	10-Apr-2024	3	Bhagwati Steel Tubes	62,658	30,000	-	32,658	1004	
266	19-Apr-2024	1746	Premier Engineering Corporation	531	-	531	1069		
267	19-Apr-2024	1747	Premier Engineering Corporation	14,691	-	14,691	1069		
268	19-Apr-2024	7	Premier Engineering Corporation	16,963	-	16,963	1069		
269	19-Apr-2024	6	Premier Engineering Corporation	4,248	-	4,248	1069		
270	19-Apr-2024	25	Premier Engineering Corporation	62,835	-	62,835	1069		
271	19-Apr-2024	29	Premier Engineering Corporation	5,14,864	-	5,14,864	1069		
272	19-Apr-2024	64	Premier Engineering Corporation	14,691	-	14,691	1069		
273	19-Apr-2024	1199	Prafulsanitary	13,104	-	13,104	1005		
274	19-Apr-2024	1200	Prafulsanitary	26,704	-	26,704	1005		
275	19-Apr-2024	1203	Prafulsanitary	60,728	-	60,728	1005		
276	19-Apr-2024	1198	Prafulsanitary	5,947	-	5,947	1005		
277	19-Apr-2024	1197	Prafulsanitary	2,587	-	2,587	1005		
278	19-Apr-2024	20	Prafulsanitary	9,912	-	9,912	1005		
279	19-Apr-2024	24	Prafulsanitary	5,546	-	5,546	1005		

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280	19-Apr-2024	25	Prafulsanitary	10,738	-	10,738	1005		
281	19-Apr-2024	28	Prafulsanitary	81,577	-	81,577	1005		
282	19-Apr-2024	19	Prafulsanitary	3,568	-	3,568	1005		
283	19-Apr-2024	43	Prafulsanitary	1,26,856	-	1,26,856	1005		
284	19-Apr-2024	45	Prafulsanitary	52,781	-	52,781	1005		
285	19-Apr-2024	44	Prafulsanitary	55,789	-	55,789	1005		
286	19-Apr-2024	5336	Reflections Electricals Pvt Ltd	21,523	-	21,523	1149		
287	19-Apr-2024	16	Reflections Electricals Pvt Ltd	2,903	60,320	57,417	1149		
288	19-Apr-2024	51	Reflections Electricals Pvt Ltd	24,756	-	24,756	1149		
289	19-Apr-2024	1	The Commercial Trading Corporation	35,012	25,000	10,012	1398		
290	19-Apr-2024	2	The Commercial Trading Corporation	3,540	40,000	36,460	1398		
291	19-Apr-2024	31	Bhagwati Steel Tubes	44,609	75,000	30,391	1004		
292	19-Apr-2024	026	Bhagwati Steel Tubes	23,812	1,00,182	76,370	1004		
293	19-Apr-2024	1212	Bhagwati Steel Tubes	36,344	1,00,000	63,656	1004		
294	19-Apr-2024	8204	Industria Needs	31,683	-	31,683	#N/A		
295	19-Apr-2024	8203	Industria Needs	14,962	-	14,962	#N/A		
296	19-Apr-2024	8202	Industria Needs	12,951	3,00,000	2,87,049	#N/A		
297	19-Apr-2024	5	SFS Hardware	4,956	-	4,956	1083		
298	19-Apr-2024	6	SFS Hardware	1,062	-	1,062	1083		
299	19-Apr-2024	7	SFS Hardware	15,576	-	15,576	1083		
300	19-Apr-2024	12	SFS Hardware	4,956	-	4,956	1083		
301	19-Apr-2024	13	SFS Hardware	1,437	50,000	48,563	1083		
302	19-Apr-2024	2	Kanishk Enterprises	17,189	-	17,189	1441		
303	19-Apr-2024	7	Kanishk Enterprises	2,785	-	2,785	1441		
304	19-Apr-2024	6	Kanishk Enterprises	15,008	-	15,008	1441		
305	19-Apr-2024	5	Kanishk Enterprises	6,436	-	6,436	1441		
306	19-Apr-2024	4	Kanishk Enterprises	2,351	-	2,351	1441		
307	19-Apr-2024	1	Kanishk Enterprises	1,274	25,000	23,726	1441		
308	19-Apr-2024	47	Navkar Electrical Enterprises	53,206	50,000	3,206	1367		
309	26-Apr-2024	1745	Premier Engineering Corporation	3,21,850	-	3,21,850	1069		
310	26-Apr-2024	94	Premier Engineering Corporation	1,86,273	-	1,86,273	1069		
311	26-Apr-2024	90	Premier Engineering Corporation	31,520	-	31,520	1069		
312	26-Apr-2024	92	Premier Engineering Corporation	4,956	-	4,956	1069		
313	26-Apr-2024	93	Prafulsanitary	8,850	-	8,850	1005		
314	26-Apr-2024	76	Prafulsanitary	5,546	-	5,546	1005		
315	26-Apr-2024	8213	Industria Needs	2,37,033	-	2,37,033	#N/A		
316	26-Apr-2024	8201	Industria Needs	3,10,930	-	3,10,930	#N/A		
317	26-Apr-2024	10	Sri Arihant Steel	2,13,745	-	2,13,745	1096		
318	26-Apr-2024	11	Sri Arihant Steel	75,664	25,000	50,664	1096		
319	26-Apr-2024	20	SFS Hardware	27,848	-	27,848	1083		
320	26-Apr-2024	21	SFS Hardware	24,450	-	24,450	1083		
321	26-Apr-2024	19	SFS Hardware	11,753	2,832	8,921	1083		
322	26-Apr-2024	18	SFS Hardware	2,832	35,000	32,168	1083		
323	3-May-2024	91	Premier Engineering Corporation	2,68,852	361	2,68,491	1069		
324	3-May-2024	70	Prafulsanitary	62,078	-	62,078	1005		
325	3-May-2024	69	Prafulsanitary	1,00,580	-	1,00,580	1005		
326	3-May-2024	77	Prafulsanitary	12,687	-	12,687	1005		
327	3-May-2024	78	Prafulsanitary	5,947	645	5,302	1005		
328	3-May-2024	8231	Industria Needs	43,070	-	43,070	#N/A		
329	3-May-2024	8224	Industria Needs	14,632	-	14,632	#N/A		
330	3-May-2024	8223	Industria Needs	10,325	-	10,325	#N/A		
331	3-May-2024	8226	Industria Needs	20,355	-	20,355	#N/A		
332	3-May-2024	8222	Industria Needs	40,710	1,00,000	59,290	#N/A		
333	3-May-2024	14	Sri Arihant Steel	1,81,529	280	1,81,249	1096		
334	3-May-2024	9	Kanishk Enterprises	5,251	-	5,251	1441		
335	3-May-2024	8	Kanishk Enterprises	590	30,000	29,410	1441		
336	3-May-2024	33	Cosmo Durbles Pvt Ltd	35,510	-	35,510	1227		
337	10-May-2024	8242	Industria Needs	52,958	-	52,958	#N/A		
338	10-May-2024	20	Sri Arihant Steel	22,191	-	22,191	1096		
339	10-May-2024	9	Sri Arihant Steel	1,16,610	3,00,000	1,83,390	1096		
340	10-May-2024	40	SFS Hardware	2,525	75,000	72,475	1083		
341	10-May-2024	38	SFS Hardware	35,872	40,000	4,128	1083		
342	10-May-2024	39	SFS Hardware	6,785	-	6,785	1083		
343	10-May-2024	11	SFS Hardware	2,832	-	2,832	1083		
344	10-May-2024	28	SFS Hardware	6,797	-	6,797	1083		
345	10-May-2024	10	Kanishk Enterprises	1,097	10,000	8,903	1441		
346	10-May-2024	11	Kanishk Enterprises	25,584	20,000	5,584	1441		
347	10-May-2024	425	Navkar Electrical Enterprises	16,992	40,000	23,008	1367		
348	17-May-2024	336	Reflections Electricals Pvt Ltd	1,451	-	1,451	1149		
349	17-May-2024	322	Reflections Electricals Pvt Ltd	11,080	-	11,080	1149		
350	17-May-2024	299	Reflections Electricals Pvt Ltd	82,305	3,00,000	2,17,695	1149		
351	17-May-2024	450	Reflections Electricals Pvt Ltd	45,117	-	45,117	1149		
352	17-May-2024	180	Premier Engineering Corporation	26,759	10,00,000	9,73,241	1069		

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53	17-May-2024	91	Prafulsanitary	1,17,597	-	1,17,597	1005		
54	17-May-2024	120	Prafulsanitary	3,568	-	3,568	1005		
55	17-May-2024	119	Prafulsanitary	2,156	-	2,156	1005		
56	17-May-2024	102	Prafulsanitary	48,988	5,00,000	-	4,51,012	1005	
57	17-May-2024	8249	Industria Needs	3,658	-	3,658	#N/A		
58	17-May-2024	8250	Industria Needs	29,345	-	29,345	#N/A		
59	17-May-2024	8252	Industria Needs	26,845	-	26,845	#N/A		
60	17-May-2024	8253	Industria Needs	26,845	-	26,845	#N/A		
61	17-May-2024	8244	Industria Needs	2,11,055	-	2,11,055	#N/A		
62	17-May-2024	8243	Industria Needs	3,62,744	8,00,000	-	4,37,256	#N/A	
63	17-May-2024	8241	Industria Needs	73,868	4,00,000	-	3,26,132	#N/A	
64	17-May-2024	12	Sri Arihant Steel	73,143	-	73,143	1096		
65	17-May-2024	604	Navkar Electrical Enterprises	26,420	50,000	-	23,580	1367	
66	23-May-2024	136	Prafulsanitary	17,051	-	17,051	1005		
67	23-May-2024	127	Prafulsanitary	23,765	-	23,765	1005		
68	23-May-2024	8247	Industria Needs	7,906	-	7,906	#N/A		
69	23-May-2024	8248	Industria Needs	9,027	-	9,027	#N/A		
70	23-May-2024	8246	Industria Needs	1,558	-	1,558	#N/A		
71	23-May-2024	8251	Industria Needs	16,461	-	16,461	#N/A		
72	23-May-2024	8237	Industria Needs	4,36,358	-	4,36,358	#N/A		
73	23-May-2024	8238	Industria Needs	5,89,815	-	5,89,815	#N/A		
74	23-May-2024	8254	Industria Needs	856	-	856	#N/A		
75	23-May-2024	8256	Industria Needs	31,795	-	31,795	#N/A		
76	23-May-2024	8255	Industria Needs	14,899	-	14,899	#N/A		
77	23-May-2024	29	Sri Arihant Steel	2,61,541	-	2,61,541	1096		
78	23-May-2024	50	SFS Hardware	45,548	-	45,548	1083		
79	23-May-2024	51	SFS Hardware	2,525	-	2,525	1083		
80	28-May-2024	243	G.P.Buildcon Materials	2,508	50,000	-	47,492	1060	
81	28-May-2024	239	G.P.Buildcon Materials	15,399	40,000	-	24,601	1060	
82	31-May-2024	256	Premier Engineering Corporation	1,18,400	-	1,18,400	1069		
83	31-May-2024	257	Premier Engineering Corporation	26,759	-	26,759	1069		
84	31-May-2024	154	Prafulsanitary	4,501	-	4,501	1005		
85	31-May-2024	153	Prafulsanitary	17,051	-	17,051	1005		
86	31-May-2024	120	G.P.Buildcon Materials	3,89,400	1,29,682	-	2,59,718	1060	
87	31-May-2024	8273	Industria Needs	10,473	-	10,473	#N/A		
88	31-May-2024	8266	Industria Needs	5,275	-	5,275	#N/A		
89	31-May-2024	8269	Industria Needs	11,092	-	11,092	#N/A		
90	31-May-2024	8265	Industria Needs	14,207	-	14,207	#N/A		
91	31-May-2024	8264	Industria Needs	2,596	-	2,596	#N/A		
92	31-May-2024	8268	Industria Needs	2,655	-	2,655	#N/A		
93	31-May-2024	8267	Industria Needs	9,204	-	9,204	#N/A		
94	31-May-2024	8270	Industria Needs	26,845	-	26,845	#N/A		
95	31-May-2024	8271	Industria Needs	26,845	-	26,845	#N/A		
96	31-May-2024	8272	Industria Needs	44,250	-	44,250	#N/A		
97	31-May-2024	8274	Industria Needs	31,447	-	31,447	#N/A		
98	31-May-2024	36	Sri Arihant Steel	1,59,672	-	1,59,672	1096		
99	31-May-2024	30	Sri Arihant Steel	1,00,372	-	1,00,372	1096		
100	31-May-2024	49	Sri Arihant Steel	3,60,614	-	3,60,614	1096		
101	31-May-2024	67	SFS Hardware	12,626	-	12,626	1083		
102	31-May-2024	69	SFS Hardware	7,245	-	7,245	1083		
103	31-May-2024	68	SFS Hardware	11,995	-	11,995	1083		
104	31-May-2024	14	Kanishk Enterprises	1,652	-	1,652	1441		
105	31-May-2024	13	Kanishk Enterprises	12,980	-	12,980	1441		
106	31-May-2024	12	Kanishk Enterprises	1,274	-	1,274	1441		
107	31-May-2024	887	Navkar Electrical Enterprises	17,464	30,000	-	12,536	1367	
108	6-Jun-2024	126	Prafulsanitary	26,879	-	26,879	1005		
109	6-Jun-2024	165	Prafulsanitary	96,153	-	96,153	1005		
110	6-Jun-2024	188	Prafulsanitary	17,051	-	17,051	1005		
111	6-Jun-2024	190	Prafulsanitary	3,150	-	3,150	1005		
112	6-Jun-2024	189	Prafulsanitary	4,956	-	4,956	1005		
113	6-Jun-2024	144	Prafulsanitary	21,640	-	21,640	1005		
114	6-Jun-2024	84	The Commercial Trading Corporation	15,057	-	15,057	1398		
115	6-Jun-2024	82	The Commercial Trading Corporation	37,371	-	37,371	1398		
116	6-Jun-2024	83	The Commercial Trading Corporation	25,075	-	25,075	1398		
117	6-Jun-2024	8281	Industria Needs	30,680	-	30,680	#N/A		
118	6-Jun-2024	76	SFS Hardware	36,816	-	36,816	1083		
119	6-Jun-2024	78	SFS Hardware	11,564	-	11,564	1083		
120	6-Jun-2024	16	Kanishk Enterprises	12,592	-	12,592	1441		
121	6-Jun-2024	15	Kanishk Enterprises	3,448	20,000	-	16,552	1441	
122	14-Jun-2024	492	Reflections Electricals Pvt Ltd	13,877	-	13,877	1149		
123	14-Jun-2024	601	Reflections Electricals Pvt Ltd	43,011	2,00,000	-	1,56,989	1149	
124	14-Jun-2024	688	Reflections Electricals Pvt Ltd	86,237	3,00,000	-	2,13,763	1149	
125	14-Jun-2024	0273	Premier Engineering Corporation	1,66,284	-	1,66,284	1069		

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426	14-Jun-2024	333	Premier Engineering Corporation	7,788	15,00,000	-	14,92,212	1069		
427	14-Jun-2024	569	P L Trading	1,97,650	25,000	-	1,72,650	#N/A		
428	14-Jun-2024	515	P L Trading	8,850	50,000	-	41,150	#N/A		
429	14-Jun-2024	529	P L Trading	64,192	1,00,000	-	35,808	#N/A		
430	14-Jun-2024	1	P L Trading	56,640	300	-	56,340	#N/A		
431	14-Jun-2024	55	P L Trading	84,960	75,000	-	9,960	#N/A		
432	14-Jun-2024	128	P L Trading	26,555	1,00,000	-	73,445	#N/A		
433	14-Jun-2024	218	Prafulsanitary	17,051	-	-	17,051	1005		
434	14-Jun-2024	229	Prafulsanitary	49,862	-	-	49,862	1005		
435	14-Jun-2024	221	Prafulsanitary	82,907	-	-	82,907	1005		
436	14-Jun-2024	227	Prafulsanitary	16,088	-	-	16,088	1005		
437	14-Jun-2024	226	Prafulsanitary	3,568	-	-	3,568	1005		
438	14-Jun-2024	228	Prafulsanitary	27,671	-	-	27,671	1005		
439	14-Jun-2024	234	Prafulsanitary	17,051	-	-	17,051	1005		
440	14-Jun-2024	230	Prafulsanitary	96,470	5,00,000	-	4,03,530	1005		
441	14-Jun-2024	158	Bhagwati Steel Tubes	39,648	30,000	-	9,648	1004		
442	14-Jun-2024	8275	Industria Needs	94,518	-	-	94,518	#N/A		
443	14-Jun-2024	8280	Industria Needs	69,974	-	-	69,974	#N/A		
444	14-Jun-2024	8291	Industria Needs	24,412	5,00,000	-	4,75,588	#N/A		
445	14-Jun-2024	51	Sri Arihant Steel	84,900	-	-	84,900	1096		
446	14-Jun-2024	53	Sri Arihant Steel	1,01,059	4,00,000	-	2,98,941	1096		
447	14-Jun-2024	50	Sri Arihant Steel	3,44,149	3,00,000	-	44,149	1096		
448	14-Jun-2024	102	SFS Hardware	2,637	-	-	2,637	1083		
449	14-Jun-2024	64	SFS Hardware	16,048	-	-	16,048	1083		
450	14-Jun-2024	95	SFS Hardware	6,313	-	-	6,313	1083		
451	14-Jun-2024	93	SFS Hardware	1,888	-	-	1,888	1083		
452	14-Jun-2024	94	SFS Hardware	10,030	-	-	10,030	1083		
453	14-Jun-2024	77	SFS Hardware	9,098	1,00,000	-	90,902	1083		
454	14-Jun-2024	17	Kanishk Enterprises	3,039	15,000	-	11,961	1441		
455	14-Jun-2024	18	Kanishk Enterprises	20,125	20,000	-	125	1441		
456	14-Jun-2024	1121	Navkar Electrical Enterprises	16,992	20,000	-	3,008	1367		
457	14-Jun-2024	210	G.P.Buildcon Materials	17,346	1,50,000	-	1,32,654	1060		
458	21-Jun-2024	341	Premier Engineering Corporation	2,98,963	-	-	2,98,963	1069		
459	21-Jun-2024	366	Premier Engineering Corporation	13,079	-	-	13,079	1069		
460	21-Jun-2024	0370	Premier Engineering Corporation	19,999	10,00,000	-	9,80,001	1069		
461	21-Jun-2024	356	Premier Engineering Corporation	58,217	5,00,000	-	4,41,783	1069		
462	21-Jun-2024	250	Prafulsanitary	35,955	3,00,000	-	2,64,045	1005		
463	21-Jun-2024	1014	The Commercial Trading Corporation	16,921	30,000	-	13,079	1398		
464	21-Jun-2024	1013	The Commercial Trading Corporation	15,871	40,000	-	24,129	1398		
465	21-Jun-2024	240	Bhagwati Steel Tubes	1,11,628	50,000	-	61,628	1004		
466	21-Jun-2024	8296	Industria Needs	2,91,268	6,39,989	-	3,48,721	#N/A		
467	21-Jun-2024	8295	Industria Needs	10,473	1,92,764	-	1,82,291	#N/A		
468	21-Jun-2024	132	SFS Hardware	5,900	-	-	5,900	1083		
469	21-Jun-2024	131	SFS Hardware	3,752	-	-	3,752	1083		
470	21-Jun-2024	121	SFS Hardware	5,050	-	-	5,050	1083		
471	21-Jun-2024	119	SFS Hardware	2,525	-	-	2,525	1083		
472	21-Jun-2024	120	SFS Hardware	35,483	60,000	-	24,517	1083		
473	21-Jun-2024	304	Cosmo Durbles Pvt Ltd	21,681	-	-	21,681	1227		
474	28-Jun-2024	257	Prafulsanitary	46,152	4,00,000	-	3,53,848	1005		
475	28-Jun-2024	258	Prafulsanitary	6,868	-	-	6,868	1005		
476	28-Jun-2024	259	Prafulsanitary	35,099	-	-	35,099	1005		
477	28-Jun-2024	280	Prafulsanitary	4,956	-	-	4,956	1005		
478	28-Jun-2024	277	Prafulsanitary	17,051	-	-	17,051	1005		
479	28-Jun-2024	276	Prafulsanitary	2,250	-	-	2,250	1005		
480	28-Jun-2024	275	Prafulsanitary	21,665	-	-	21,665	1005		
481	28-Jun-2024	274	Prafulsanitary	4,073	-	-	4,073	1005		
482	28-Jun-2024	273	Prafulsanitary	2,250	-	-	2,250	1005		
483	28-Jun-2024	260	Prafulsanitary	1,257	-	-	1,257	1005		
484	28-Jun-2024	30	Hestia	12,15,647	10,04,500	-	2,11,147	1053		
485	28-Jun-2024	8306	Industria Needs	7,533	5,00,000	-	4,92,467	#N/A		
486	28-Jun-2024	8303	Industria Needs	33,512	4,10,330	-	3,76,818	#N/A		
487	28-Jun-2024	8302	Industria Needs	6,903	-	-	6,903	#N/A		
488	28-Jun-2024	8301	Industria Needs	29,205	-	-	29,205	#N/A		
489	28-Jun-2024	8304	Industria Needs	39,530	-	-	39,530	#N/A		
490	28-Jun-2024	8299	Industria Needs	20,001	-	-	20,001	#N/A		
491	5-Jul-2024	410	Premier Engineering Corporation	2,87,116	-	-	2,87,116	1069		
492	5-Jul-2024	381	Premier Engineering Corporation	13,333	-	-	13,333	1069		
493	5-Jul-2024	1087	The Commercial Trading Corporation	3,540	4,530	-	990	1398		
494	5-Jul-2024	8316	Industria Needs	8,850	-	-	8,850	#N/A		
495	5-Jul-2024	8317	Industria Needs	12,803	-	-	12,803	#N/A		
496	5-Jul-2024	8318	Industria Needs	33,011	-	-	33,011	#N/A		
497	5-Jul-2024	8319	Industria Needs	42,775	-	-	42,775	#N/A		
498	5-Jul-2024	8320	Industria Needs	8,302	-	-	8,302	#N/A		

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499	5-Jul-2024	8315	Industria Needs	2,028	-	2,028	#N/A		
500	5-Jul-2024	8314	Industria Needs	1,76,196	-	1,76,196	#N/A		
501	5-Jul-2024	8313	Industria Needs	11,040	-	11,040	#N/A		
502	5-Jul-2024	8312	Industria Needs	4,70,452	-	4,70,452	#N/A		
503	5-Jul-2024	8310	Industria Needs	1,13,271	-	1,13,271	#N/A		
504	5-Jul-2024	8309	Industria Needs	12,390	-	12,390	#N/A		
505	5-Jul-2024	8308	Industria Needs	283	-	283	#N/A		
506	5-Jul-2024	86	Sri Arihant Steel	47,263	-	47,263	1096		
507	5-Jul-2024	83	Sri Arihant Steel	99,781	-	99,781	1096		
508	5-Jul-2024	74	Sri Arihant Steel	35,990	-	35,990	1096		
509	5-Jul-2024	73	Sri Arihant Steel	16,439	-	16,439	1096		
510	5-Jul-2024	148	SFS Hardware	2,478	-	2,478	1083		
511	5-Jul-2024	141	SFS Hardware	12,626	-	12,626	1083		
512	5-Jul-2024	143	SFS Hardware	1,475	-	1,475	1083		
513	5-Jul-2024	1243	Navkar Electrical Enterprises	1,02,589	50,000	52,589	1367		
514	5-Jul-2024	1468	Navkar Electrical Enterprises	57,997	50,000	7,997	1367		
515	5-Jul-2024	1283	Navkar Electrical Enterprises	1,28,691	1,00,000	28,691	1367		
516	12-Jul-2024	365	Premier Engineering Corporation	5,43,755	-	5,43,755	1069		
517	12-Jul-2024	444	Premier Engineering Corporation	38,881	-	38,881	1069		
518	12-Jul-2024	8335	Industria Needs	16,744	-	16,744	#N/A		
519	12-Jul-2024	8334	Industria Needs	11,004	-	11,004	#N/A		
520	12-Jul-2024	8333	Industria Needs	27,258	-	27,258	#N/A		
521	12-Jul-2024	8331	Industria Needs	8,354	-	8,354	#N/A		
522	12-Jul-2024	8330	Industria Needs	19,470	-	19,470	#N/A		
523	12-Jul-2024	8328	Industria Needs	2,006	-	2,006	#N/A		
524	12-Jul-2024	8327	Industria Needs	6,136	90,972	84,836	#N/A		
525	12-Jul-2024	152	SFS Hardware	5,463	-	5,463	1083		
526	12-Jul-2024	142	SFS Hardware	21,712	-	21,712	1083		
527	12-Jul-2024	153	SFS Hardware	13,240	-	13,240	1083		
528	12-Jul-2024	154	SFS Hardware	649	-	649	1083		
529	12-Jul-2024	164	SFS Hardware	9,381	-	9,381	1083		
530	12-Jul-2024	166	SFS Hardware	34,810	-	34,810	1083		
531	12-Jul-2024	165	SFS Hardware	2,714	-	2,714	1083		
532	12-Jul-2024	170	SFS Hardware	34,102	-	34,102	1083		
533	12-Jul-2024	169	SFS Hardware	11,918	70,000	58,082	1083		
534	12-Jul-2024	23	Kanishk Enterprises	12,501	-	12,501	1441		
535	12-Jul-2024	19	Kanishk Enterprises	2,124	-	2,124	1441		
536	12-Jul-2024	20	Kanishk Enterprises	1,274	-	1,274	1441		
537	12-Jul-2024	21	Kanishk Enterprises	15,456	-	15,456	1441		
538	12-Jul-2024	24	Kanishk Enterprises	9,921	-	9,921	1441		
539	12-Jul-2024	22	Kanishk Enterprises	2,065	-	2,065	1441		
540	12-Jul-2024	960	Kanishk Enterprises	1,075	12,643	11,568	1441		
541	12-Jul-2024	1650	Navkar Electrical Enterprises	10,325	40,000	29,675	1367		
542	12-Jul-2024	2334	Ganji Venkannah & Sons	27,170	-	27,170	1148		
543	12-Jul-2024	2335	Ganji Venkannah & Sons	11,814	-	11,814	1148		
544	12-Jul-2024	465	Venkataramana Stationery and Binding	1,298	-	1,298	1115		
545	12-Jul-2024	393	Cosmo Durbles Pvt Ltd	35,510	-	35,510	1227		
546	12-Jul-2024	392	Cosmo Durbles Pvt Ltd	32,522	-	32,522	1227		
547	12-Jul-2024	191	P L Trading	8,378	50,000	41,622	#N/A		
548	19-Jul-2024	1179	Reflections Electricals Pvt Ltd	1,47,712	2,00,000	52,288	1149		
549	19-Jul-2024	871	Reflections Electricals Pvt Ltd	43,754	1,50,000	1,06,246	1149		
550	19-Jul-2024	1100	Reflections Electricals Pvt Ltd	47,460	-	47,460	1149		
551	19-Jul-2024	1101	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
552	19-Jul-2024	1247	Reflections Electricals Pvt Ltd	35,494	-	35,494	1149		
553	19-Jul-2024	0447	Premier Engineering Corporation	1,89,348	-	1,89,348	1069		
554	19-Jul-2024	487	Premier Engineering Corporation	4,956	5,00,000	4,95,044	1069		
555	19-Jul-2024	311	Prafulsanitary	2,179	-	2,179	1005		
556	19-Jul-2024	1328	The Commercial Trading Corporation	3,540	35,000	31,460	1398		
557	19-Jul-2024	1329	The Commercial Trading Corporation	3,540	30,000	26,460	1398		
558	19-Jul-2024	327	Bhagwati Steel Tubes	34,220	1,00,000	65,780	1004		
559	19-Jul-2024	317	Bhagwati Steel Tubes	43,058	-	43,058	1004		
560	19-Jul-2024	315	Bhagwati Steel Tubes	76,853	-	76,853	1004		
561	19-Jul-2024	316	Bhagwati Steel Tubes	1,89,272	-	1,89,272	1004		
562	19-Jul-2024	328	Bhagwati Steel Tubes	33,689	-	33,689	1004		
563	19-Jul-2024	8335	Industria Needs	16,744	-	16,744	#N/A		
564	19-Jul-2024	8334	Industria Needs	11,004	-	11,004	#N/A		
565	19-Jul-2024	8333	Industria Needs	27,258	-	27,258	#N/A		
566	19-Jul-2024	8331	Industria Needs	8,354	-	8,354	#N/A		
567	19-Jul-2024	8330	Industria Needs	19,470	-	19,470	#N/A		
568	19-Jul-2024	8328	Industria Needs	2,006	-	2,006	#N/A		
569	19-Jul-2024	8327	Industria Needs	6,136	-	6,136	#N/A		
570	19-Jul-2024	8325	Industria Needs	12,803	-	12,803	#N/A		
571	19-Jul-2024	8324	Industria Needs	1,63,489	-	1,63,489	#N/A		

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72	19-Jul-2024	8336	Industria Needs	10,856	-	10,856	#N/A		
73	19-Jul-2024	8332	Industria Needs	66,375	-	66,375	#N/A		
74	19-Jul-2024	8329	Industria Needs	35,081	-	35,081	#N/A		
75	19-Jul-2024	8346	Industria Needs	20,945	-	20,945	#N/A		
76	19-Jul-2024	8344	Industria Needs	36,227	-	36,227	#N/A		
77	19-Jul-2024	8343	Industria Needs	4,366	-	4,366	#N/A		
78	19-Jul-2024	8342	Industria Needs	8,791	-	8,791	#N/A		
79	19-Jul-2024	88	Sri Arihant Steel	38,161	2,00,000	1,61,839	1096		
80	19-Jul-2024	87	Sri Arihant Steel	1,35,596	2,00,000	64,404	1096		
81	19-Jul-2024	27	Kanishk Enterprises	32,251	40,000	7,749	1441		
82	19-Jul-2024	26	Kanishk Enterprises	5,312	20,000	14,688	1441		
83	19-Jul-2024	304	G.P.Buildcon Materials	26,963	50,000	23,037	1060		
84	19-Jul-2024	462	Overseas Hardware & Tools Centre	1,08,410	40,000	68,410	1233		
85	19-Jul-2024	2493	Ganji Venkannah & Sons	21,435	14,700	6,735	1148		
86	19-Jul-2024	2336	Ganji Venkannah & Sons	21,920	30,000	8,080	1148		
87	19-Jul-2024	491	Venkataramana Stationery and Binding	5,281	-	5,281	1115		
88	19-Jul-2024	489	Venkataramana Stationery and Binding	21,392	-	21,392	1115		
89	19-Jul-2024	514	Venkataramana Stationery and Binding	18,144	-	18,144	1115		
90	19-Jul-2024	512	Venkataramana Stationery and Binding	10,307	-	10,307	1115		
91	19-Jul-2024	510	Venkataramana Stationery and Binding	6,888	-	6,888	1115		
92	19-Jul-2024	513	Venkataramana Stationery and Binding	9,145	30,000	20,855	1115		
93	19-Jul-2024	000078	Manasa Traders	2,09,500	1,00,000	1,09,500	#N/A		
94	26-Jul-2024	345	Prafulsanitary	47,282	-	47,282	1005		
95	26-Jul-2024	347	Prafulsanitary	4,822	-	4,822	1005		
96	26-Jul-2024	346	Prafulsanitary	10,189	-	10,189	1005		
97	26-Jul-2024	344	Prafulsanitary	17,712	-	17,712	1005		
98	26-Jul-2024	348	Prafulsanitary	53,139	-	53,139	1005		
99	26-Jul-2024	342	Prafulsanitary	4,956	-	4,956	1005		
100	26-Jul-2024	341	Prafulsanitary	26,997	-	26,997	1005		
101	26-Jul-2024	340	Prafulsanitary	4,501	-	4,501	1005		
102	26-Jul-2024	339	Prafulsanitary	11,894	-	11,894	1005		
103	26-Jul-2024	338	Prafulsanitary	6,751	3,00,000	2,93,249	1005		
104	26-Jul-2024	8362	Industria Needs	11,040	-	11,040	#N/A		
105	26-Jul-2024	8359	Industria Needs	5,546	-	5,546	#N/A		
106	26-Jul-2024	8358	Industria Needs	13,187	-	13,187	#N/A		
107	26-Jul-2024	8357	Industria Needs	6,962	-	6,962	#N/A		
108	26-Jul-2024	8356	Industria Needs	3,540	-	3,540	#N/A		
109	26-Jul-2024	8347	Industria Needs	53,442	-	53,442	#N/A		
110	26-Jul-2024	8348	Industria Needs	11,004	-	11,004	#N/A		
111	26-Jul-2024	8341	Industria Needs	1,558	7,00,000	6,98,442	#N/A		
112	26-Jul-2024	281	Cosmo Durbles Pvt Ltd	35,500	-	35,500	1227		
113	26-Jul-2024	1170	Ganji Venkannah & Sons	21,265	40,000	18,735	1148		
114	26-Jul-2024	000093	Manasa Traders	2,09,500	3,04,000	94,500	#N/A		
115	26-Jul-2024	1457	Reflections Electricals Pvt Ltd	84,102	-	84,102	1149		
116	2-Aug-2024	1375	Reflections Electricals Pvt Ltd	3,629	-	3,629	1149		
117	2-Aug-2024	0509	Premier Engineering Corporation	6,018	-	6,018	1069		
118	2-Aug-2024	502	Premier Engineering Corporation	7,014	-	7,014	1069		
119	2-Aug-2024	501	Premier Engineering Corporation	1,888	-	1,888	1069		
120	2-Aug-2024	504	Premier Engineering Corporation	27,435	-	27,435	1069		
121	2-Aug-2024	519	Premier Engineering Corporation	1,65,190	-	1,65,190	1069		
122	2-Aug-2024	371	Prafulsanitary	42,063	-	42,063	1005		
123	2-Aug-2024	357	Prafulsanitary	4,073	-	4,073	1005		
124	2-Aug-2024	360	Prafulsanitary	2,665	-	2,665	1005		
125	2-Aug-2024	359	Prafulsanitary	10,190	-	10,190	1005		
126	2-Aug-2024	358	Prafulsanitary	5,947	-	5,947	1005		
127	2-Aug-2024	396	Prafulsanitary	3,568	-	3,568	1005		
128	2-Aug-2024	1439	The Commercial Trading Corporation	12,838	-	12,838	1398		
129	2-Aug-2024	1436	The Commercial Trading Corporation	12,838	-	12,838	1398		
130	2-Aug-2024	342	Bhagwati Steel Tubes	76,535	-	76,535	1004		
131	2-Aug-2024	346	Bhagwati Steel Tubes	1,55,052	-	1,55,052	1004		
132	2-Aug-2024	347	Bhagwati Steel Tubes	79,650	-	79,650	1004		
133	2-Aug-2024	370	Bhagwati Steel Tubes	88,264	1,00,000	11,736	1004		
134	2-Aug-2024	374	Bhagwati Steel Tubes	78,871	1,00,000	21,129	1004		
135	2-Aug-2024	375	Bhagwati Steel Tubes	1,81,724	-	1,81,724	#N/A		
136	2-Aug-2024	8345	Industria Needs	7,670	-	7,670	#N/A		
137	2-Aug-2024	8363	Industria Needs	2,443	-	2,443	#N/A		
138	2-Aug-2024	8371	Industria Needs	4,366	-	4,366	#N/A		
139	2-Aug-2024	8370	Industria Needs	85,152	-	85,152	1096		
140	2-Aug-2024	93	Sri Arihant Steel	5,192	50,000	44,808	1083		
141	2-Aug-2024	184	SFS Hardware	15,930	-	15,930	1083		
142	2-Aug-2024	186	SFS Hardware	12,626	-	12,626	1083		
143	2-Aug-2024	187	SFS Hardware	5,310	-	5,310	1083		
144	2-Aug-2024	209	SFS Hardware	8,543	-	8,543	1083		
145	2-Aug-2024	208	SFS Hardware						

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645	2-Aug-2024	207	SFS Hardware	3,658	-	3,658	1083		
646	2-Aug-2024	210	SFS Hardware	2,832	-	2,832	1083		
647	2-Aug-2024	206	SFS Hardware	3,304	75,000	-	71,696	1083	
648	2-Aug-2024	211	SFS Hardware	5,664	50,000	-	44,336	1083	
649	2-Aug-2024	1823	Navkar Electrical Enterprises	75,178	1,00,000	-	24,822	1367	
650	2-Aug-2024	2008	Navkar Electrical Enterprises	32,981	9,818	-	23,163	1367	
651	2-Aug-2024	84	Sri Balaji Enterprises	8,850	58,645	-	49,795	1062	
652	2-Aug-2024	83	Sri Balaji Enterprises	1,35,216	85,421	-	49,795	1062	
653	2-Aug-2024	2817	Ganji Venkannah & Sons	36,145	50,000	-	13,855	1148	
654	2-Aug-2024	438	Venkataramana Stationery and Binding	5,605	35,000	-	29,395	1115	
655	2-Aug-2024	440	Venkataramana Stationery and Binding	2,124	-	-	2,124	1115	
656	2-Aug-2024	439	Venkataramana Stationery and Binding	21,672	20,000	-	1,672	1115	
657	2-Aug-2024	0497	Overseas Hardware & Tools Centre	50,215	50,000	-	215	1233	
658	9-Aug-2024	570	Premier Engineering Corporation	26,759	-	-	26,759	1069	
659	9-Aug-2024	337	Prafulsanitary	5,906	-	-	5,906	1005	
660	9-Aug-2024	395	Prafulsanitary	25,577	-	-	25,577	1005	
661	9-Aug-2024	349	Prafulsanitary	2,07,098	-	-	2,07,098	1005	
662	9-Aug-2024	401	Prafulsanitary	14,273	-	-	14,273	1005	
663	9-Aug-2024	158	The Commercial Trading Corporation	1,300	-	-	1,300	1398	
664	9-Aug-2024	159	The Commercial Trading Corporation	2,730	-	-	2,730	1398	
665	9-Aug-2024	394	Bhagwati Steel Tubes	2,70,810	1,00,000	-	1,70,810	1004	
666	9-Aug-2024	8381	Industria Needs	5,664	-	-	5,664	#N/A	
667	9-Aug-2024	8387	Industria Needs	8,555	-	-	8,555	#N/A	
668	9-Aug-2024	8369	Industria Needs	1,43,134	-	-	1,43,134	#N/A	
669	9-Aug-2024	2114	SFS Hardware	4,248	50,000	-	45,752	1083	
670	9-Aug-2024	238	SFS Hardware	3,788	75,000	-	71,212	1083	
671	9-Aug-2024	30	Kanishk Enterprises	15,362	25,000	-	9,638	1441	
672	9-Aug-2024	29	Kanishk Enterprises	10,365	33,181	-	22,816	1441	
673	9-Aug-2024	28	Kanishk Enterprises	2,100	25,000	-	22,900	1441	
674	9-Aug-2024	2144	Navkar Electrical Enterprises	58,776	-	-	58,776	1367	
675	9-Aug-2024	351	G.P.Buildcon Materials	1,59,300	1,30,000	-	29,300	1060	
676	9-Aug-2024	2865	Ganji Venkannah & Sons	21,638	25,000	-	3,362	1148	
677	9-Aug-2024	575	Venkataramana Stationery and Binding	826	57,241	-	56,415	1115	
678	9-Aug-2024	545	Overseas Hardware & Tools Centre	29,919	75,000	-	45,081	1233	
679	16-Aug-2024	31	Kanishk Enterprises	6,416	-	-	6,416	1441	
680	16-Aug-2024	32	Kanishk Enterprises	1,959	-	-	1,959	1441	
681	16-Aug-2024	587	Venkataramana Stationery and Binding	15,456	20,000	-	4,544	1115	
682	16-Aug-2024	585	Venkataramana Stationery and Binding	15,535	16,695	-	1,160	1115	
683	16-Aug-2024	586	Venkataramana Stationery and Binding	8,568	-	-	8,568	1115	
684	16-Aug-2024	754	KR Equipment Powder Coating	6,378	-	-	6,378	1403	
685	16-Aug-2024	757	KR Equipment Powder Coating	3,257	-	-	3,257	1403	
686	19-Aug-2024	2202	Reflections Electricals Pvt Ltd	10,998	-	-	10,998	1149	
687	19-Aug-2024	2323	Reflections Electricals Pvt Ltd	6,018	-	-	6,018	1149	
688	23-Aug-2024	0638	Premier Engineering Corporation	1,770	-	-	1,770	1069	
689	23-Aug-2024	419	Prafulsanitary	11,151	-	-	11,151	1005	
690	23-Aug-2024	418	Prafulsanitary	3,276	-	-	3,276	1005	
691	23-Aug-2024	430	Prafulsanitary	4,213	-	-	4,213	1005	
692	23-Aug-2024	431	Prafulsanitary	12,089	-	-	12,089	1005	
693	30-Aug-2024	637	Premier Engineering Corporation	1,13,249	-	-	1,13,249	1069	
694	30-Aug-2024	601	Premier Engineering Corporation	1,59,856	1,76,204	-	16,348	1069	
695	30-Aug-2024	450	Prafulsanitary	991	-	-	991	1005	
696	30-Aug-2024	452	Prafulsanitary	1,011	-	-	1,011	1005	
697	30-Aug-2024	2022	The Commercial Trading Corporation	3,847	-	-	3,847	1398	
698	30-Aug-2024	2021	The Commercial Trading Corporation	5,381	-	-	5,381	1398	
699	30-Aug-2024	2020	The Commercial Trading Corporation	2,690	-	-	2,690	1398	
700	30-Aug-2024	2018	The Commercial Trading Corporation	5,546	-	-	5,546	1398	
701	30-Aug-2024	1086	The Commercial Trading Corporation	1,11,958	-	-	1,11,958	1398	
702	30-Aug-2024	8401	Industria Needs	15,812	-	-	15,812	#N/A	
703	30-Aug-2024	8401	Industria Needs	11,788	-	-	11,788	#N/A	
704	30-Aug-2024	8404	Industria Needs	18,880	-	-	18,880	#N/A	
705	30-Aug-2024	8403	Industria Needs	42,098	-	-	42,098	#N/A	
706	30-Aug-2024	8397	Industria Needs	9,060	-	-	9,060	#N/A	
707	30-Aug-2024	8394	Industria Needs	8,024	-	-	8,024	#N/A	
708	30-Aug-2024	8393	Industria Needs	28,792	-	-	28,792	#N/A	
709	30-Aug-2024	8395	Industria Needs	6,549	-	-	6,549	#N/A	
710	30-Aug-2024	8364	Industria Needs	1,60,232	10,00,000	-	8,39,768	#N/A	
711	30-Aug-2024	1729	Shubham Enterprises	2,994	-	-	2,994	1074	
712	30-Aug-2024	579	S K Marketing	33,748	-	-	33,748	1379	
713	30-Aug-2024	501	S K Marketing	38,810	25,000	-	13,810	1379	
714	30-Aug-2024	113	Sri Arihant Steel	77,484	-	-	77,484	1096	
715	30-Aug-2024	268	SFS Hardware	18,939	-	-	18,939	1083	
716	30-Aug-2024	247	SFS Hardware	36,462	-	-	36,462	1083	
717	30-Aug-2024	267	SFS Hardware	27,618	-	-	27,618	1083	

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718	30-Aug-2024	266	SFS Hardware	47,259	-	47,259	1083		
719	30-Aug-2024	269	SFS Hardware	2,242	-	2,242	1083		
720	30-Aug-2024	263	SFS Hardware	9,470	-	9,470	1083		
721	30-Aug-2024	265	SFS Hardware	3,098	-	3,098	1083		
722	30-Aug-2024	182	SFS Hardware	3,157	-	3,157	1083		
723	30-Aug-2024	245	SFS Hardware	3,658	-	3,658	1083		
724	30-Aug-2024	183	SFS Hardware	1,463	-	1,463	1083		
725	30-Aug-2024	246	SFS Hardware	3,788	-	3,788	1083		
726	30-Aug-2024	244	SFS Hardware	10,290	-	10,290	1083		
727	30-Aug-2024	33	Kanishk Enterprises	2,596	-	2,596	1441		
728	30-Aug-2024	34	Kanishk Enterprises	10,816	-	10,816	1441		
729	30-Aug-2024	2234	Navkar Electrical Enterprises	34,232	-	34,232	1367		
730	30-Aug-2024	375	Cosmo Durbles Pvt Ltd	35,500	-	35,500	1227		
731	30-Aug-2024	359	Ganesh Tube Traders	2,832	15,000	12,168	1027		
732	30-Aug-2024	349	Ganesh Tube Traders	7,533	19,762	12,229	1027		
733	30-Aug-2024	350	Ganesh Tube Traders	6,608	-	6,608	1027		
734	30-Aug-2024	340	Ganesh Tube Traders	17,789	-	17,789	1027		
735	30-Aug-2024	410	G.P.Buildcon Materials	17,346	30,000	12,654	1060		
736	30-Aug-2024	395	G.P.Buildcon Materials	33,748	25,000	8,748	1060		
737	30-Aug-2024	2438	Neha Builpro Pvt Ltd	34,231	15,000	19,231	1014		
738	30-Aug-2024	3146	Ganji Venkannah & Sons	1,805	-	1,805	1148		
739	30-Aug-2024	683	Venkataramana Stationery and Binding	236	-	236	1115		
740	30-Aug-2024	685	Venkataramana Stationery and Binding	4,649	-	4,649	1115		
741	30-Aug-2024	684	Venkataramana Stationery and Binding	21,372	-	21,372	1115		
742	30-Aug-2024	637	Venkataramana Stationery and Binding	18,368	-	18,368	1115		
743	30-Aug-2024	657	Venkataramana Stationery and Binding	10,148	-	10,148	1115		
744	30-Aug-2024	99	Sri Balaji Enterprises	10,514	25,000	14,486	1062		
745	30-Aug-2024	3972	Shiva Engineering Works	48,732	-	48,732	1211		
746	30-Aug-2024	765	KR Equipment Powder Coating	3,800	-	3,800	1403		
747	6-Sep-2024	1769	Reflections Electricals Pvt Ltd	78,057	-	78,057	1149		
748	6-Sep-2024	1557	Reflections Electricals Pvt Ltd	15,895	-	15,895	1149		
749	6-Sep-2024	1668	Reflections Electricals Pvt Ltd	90,957	-	90,957	1149		
750	6-Sep-2024	0673	Premier Engineering Corporation	35,275	-	35,275	1069		
751	6-Sep-2024	493	Prafulsanitary	27,722	-	27,722	1005		
752	6-Sep-2024	489	Prafulsanitary	70,667	-	70,667	1005		
753	6-Sep-2024	484	Prafulsanitary	14,341	-	14,341	1005		
754	6-Sep-2024	482	Prafulsanitary	5,947	-	5,947	1005		
755	6-Sep-2024	485	Prafulsanitary	4,212	-	4,212	1005		
756	6-Sep-2024	454	Prafulsanitary	17,051	-	17,051	1005		
757	6-Sep-2024	453	Prafulsanitary	5,947	-	5,947	1005		
758	6-Sep-2024	470	Prafulsanitary	10,705	-	10,705	1005		
759	6-Sep-2024	471	Prafulsanitary	17,051	-	17,051	1005		
760	6-Sep-2024	469	Prafulsanitary	18,499	-	18,499	1005		
761	6-Sep-2024	469	Prafulsanitary	8,340	-	8,340	1005		
762	6-Sep-2024	455	Prafulsanitary	18,059	-	18,059	1005		
763	6-Sep-2024	492	Prafulsanitary	18,059	-	18,059	1005		
764	6-Sep-2024	492	Prafulsanitary	18,904	2,00,000	1,81,096	1005		
765	6-Sep-2024	481	Prafulsanitary	66,573	5,00,000	4,33,427	#N/A		
766	6-Sep-2024	8402	Industria Needs	4,508	-	4,508	1441		
767	6-Sep-2024	35	Kanishk Enterprises	21,660	-	21,660	1441		
768	6-Sep-2024	36	Kanishk Enterprises	35,500	1,05,000	69,500	1227		
769	6-Sep-2024	407	Cosmo Durbles Pvt Ltd	18,904	25,000	6,096	1014		
770	6-Sep-2024	2663	Neha Builpro Pvt Ltd	1,274	-	1,274	1097		
771	6-Sep-2024	423	Veerabhadra Enterprises	1,180	-	1,180	1097		
772	6-Sep-2024	424	Veerabhadra Enterprises	12,756	-	12,756	1403		
773	6-Sep-2024	767	KR Equipment Powder Coating	12,349	-	12,349	1403		
774	6-Sep-2024	768	KR Equipment Powder Coating	25,205	4,531	20,674	1014		
775	13-Sep-2024	2897	Neha Builpro Pvt Ltd	13,200	-	13,200	1148		
776	13-Sep-2024	3625	Ganji Venkannah & Sons	50,032	-	50,032	1062		
777	13-Sep-2024	116	Sri Balaji Enterprises	998	-	998	1062		
778	13-Sep-2024	117	Sri Balaji Enterprises	20,776	-	20,776	1115		
779	13-Sep-2024	771	Venkataramana Stationery and Binding	10,658	-	10,658	1115		
780	13-Sep-2024	770	Venkataramana Stationery and Binding	2,492	-	2,492	1115		
781	13-Sep-2024	461	Venkataramana Stationery and Binding	5,227	-	5,227	1097		
782	13-Sep-2024	460	Veerabhadra Enterprises	1,274	-	1,274	1097		
783	13-Sep-2024	462	Veerabhadra Enterprises	12,191	-	12,191	1097		
784	13-Sep-2024	463	Veerabhadra Enterprises	2,832	-	2,832	1083		
785	13-Sep-2024	278	SFS Hardware	6,888	-	6,888	1115		
786	13-Sep-2024	767	Venkataramana Stationery and Binding	5,015	5,157	142	1098		
787	13-Sep-2024	663	Santhosh Tarpaulin	10,726	-	10,726	1098		
788	13-Sep-2024	664	Santhosh Tarpaulin	18,939	-	18,939	1083		
789	13-Sep-2024	279	SFS Hardware	12,626	-	12,626	1083		
790	13-Sep-2024	280	SFS Hardware	4,012	-	4,012	1069		
791	20-Sep-2024	719	Premier Engineering Corporation	33,331	-	33,331	1069		
792	20-Sep-2024	749	Premier Engineering Corporation						

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Supplier bills statement

791	20-Sep-2024	395	Prafulsanitary	25,577	-	25,577	1005		
792	20-Sep-2024	491	Prafulsanitary	3,434	-	3,434	1005		
793	20-Sep-2024	483	Prafulsanitary	27,034	-	27,034	1005		
794	20-Sep-2024	451	Prafulsanitary	27,640	-	27,640	1005		
795	20-Sep-2024	480	Prafulsanitary	8,199	-	8,199	1005		
796	20-Sep-2024	522	Prafulsanitary	11,074	-	11,074	1005		
797	20-Sep-2024	523	Prafulsanitary	17,051	-	17,051	1005		
798	20-Sep-2024	524	Prafulsanitary	26,545	-	26,545	1005		
799	20-Sep-2024	513	Prafulsanitary	13,893	-	13,893	1005		
800	20-Sep-2024	153	Sri Laxmi Ganesh Steel&Hardware	10,384	-	10,384	1241		
801	20-Sep-2024	275	Sri Raja Rajeshwara Traders	9,204	-	9,204	1177		
802	20-Sep-2024	267	Sri Raja Rajeshwara Traders	4,012	-	4,012	1177		
803	20-Sep-2024	268	Sri Raja Rajeshwara Traders	4,130	-	4,130	1177		
804	20-Sep-2024	297	Sunrise Enterprises	8,732	-	8,732	1276		
805	20-Sep-2024	291	Sun Agency	10,620	-	10,620	1300		
806	20-Sep-2024	5244	S R Lights	13,860	-	13,860	1187		
807	20-Sep-2024	2121	The Commercial Trading Corporation	2,537	-	2,537	1398		
808	20-Sep-2024	120	Safe On Site Prodcuts	11,800	-	11,800	1401		
809	20-Sep-2024	225	Aksheya Traders	2,950	-	2,950	1224		
810	20-Sep-2024	77	Bakhai Enterprises	60,000	-	60,000	#N/A		
811	20-Sep-2024	35	Honesty Tools & Hardware Mart	944	-	944	#N/A		
812	20-Sep-2024	8407	Industria Needs	25,370	-	25,370	#N/A		
813	20-Sep-2024	8420	Industria Needs	33,925	-	33,925	#N/A		
814	20-Sep-2024	8419	Industria Needs	17,789	-	17,789	#N/A		
815	20-Sep-2024	8414	Industria Needs	23,718	-	23,718	#N/A		
816	20-Sep-2024	903	JVM Enterprises	58,774	-	58,774	1222		
817	20-Sep-2024	1050	JVM Enterprises	9,987	-	9,987	1222		
818	20-Sep-2024	907	JVM Enterprises	40,473	-	40,473	1222		
819	20-Sep-2024	949	JVM Enterprises	46,987	959	46,028	1222		
820	20-Sep-2024	39	Kanishk Enterprises	8,945	-	8,945	1441		
821	20-Sep-2024	38	Kanishk Enterprises	12,006	-	12,006	1441		
822	20-Sep-2024	40	Kanishk Enterprises	1,475	-	1,475	1441		
823	20-Sep-2024	159	Mercury Engineering System	11,750	-	11,750	#N/A		
824	20-Sep-2024	2008	Navkar Electrical Enterprises	32,981	-	32,981	1367		
825	20-Sep-2024	2843	Navkar Electrical Enterprises	40,863	-	40,863	1367		
826	20-Sep-2024	2663	Navkar Electrical Enterprises	77,278	-	77,278	1367		
827	20-Sep-2024	2664	Navkar Electrical Enterprises	11,505	-	11,505	1367		
828	20-Sep-2024	6061	Bharat Tubes Corporation	4,349	-	4,349	1254		
829	20-Sep-2024	3440	Ganji Venkannah & Sons	38,049	-	38,049	1148		
830	20-Sep-2024	0735	Overseas Hardware & Tools Centre	82,857	-	82,857	1233		
831	20-Sep-2024	0683	Overseas Hardware & Tools Centre	49,197	-	49,197	1233		
832	20-Sep-2024	777	KR Equipment Powder Coating	14,249	-	14,249	1403		
833	20-Sep-2024	3	Solo Enterprises	7,112	-	7,112	#N/A		
834	20-Sep-2024	42	Ritvik Engineers	4,071	-	4,071	1196		
835	20-Sep-2024	374	Ganesh Tube Traders	3,186	-	3,186	1027		
836	20-Sep-2024	387	Ganesh Tube Traders	34,810	-	34,810	1027		
837	20-Sep-2024	396	Ganesh Tube Traders	1,888	-	1,888	1027		
838	20-Sep-2024	3100	NCL Buildtek Limited	34,500	-	34,500	#N/A		
839	20-Sep-2024	3060	Neha Builpro Pvt Ltd	25,205	-	25,205	1014		
840	20-Sep-2024	460	Veerabhadra Enterprises	5,227	-	5,227	1097		
841	20-Sep-2024	460	Veerabhadra Enterprises	16,496	-	16,496	#N/A		
842	27-Sep-2024	8130	Industria Needs	1,21,873	-	1,21,873	1149		
843	27-Sep-2024	1945	Reflections Electricals Pvt Ltd	1,36,552	-	1,36,552	1069		
844	27-Sep-2024	734	Premier Engineering Corporation	3,48,797	-	3,48,797	1069		
845	27-Sep-2024	690	Premier Engineering Corporation	29,648	-	29,648	1004		
846	27-Sep-2024	468	Bhagwati Steel Tubes	69,337	-	69,337	1004		
847	27-Sep-2024	469	Bhagwati Steel Tubes	1,15,620	-	1,15,620	1074		
848	27-Sep-2024	1827	Shubham Enterprises	1,63,009	-	1,63,009	1222		
848	27-Sep-2024	950	JVM Enterprises	1,63,009	-	1,63,009	1222		
			Total	5,45,46,957	3,87,85,909	1,57,61,048			

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Housing Pvt Ltd	Prepared by:	Lavanya.D
Project:	MHTR	Date:	28-09-2024
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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