

VISHWADUTT MINERAL

Period from 01-A

AJEI

ACC NAME	OPENING	DEBIT AMOUNT
ADARSH BEEJ BHANDAR, AZAMGARH	146087.00	0.00
AGRI CLINIC AGRI BUSINESS CENTRE, RASRA	48327.00	91463.00
AMAN PESTICIDES TRADERS, SHIVGARH	41407.00	41000.00
ANAPURNA FERTILIZERS AGENCY, REOTI	0.00	173450.00
ANIL BEEJ AND KEETNASHAK DAWA BHANDAR,	0.00	300445.00
BACHHAN BEEJ BHANDAR, YUSHUFPUR	68303.00	628338.00
BALAJI AGRI JUNCTION CENTRE, CHANDOLI	10243.00	328734.00
DADA TRADERS, HANSRAJPUR	408449.00	965326.00
FERTILIZER TRADERS, SIRHIRA SEWAPURI	15660.00	0.00
JANTA BEEJ BHANDAR, JAUNPUR	174068.00	302705.00
KANHA PESTICIDES INDUSTRIES, PRATAPGARH	109484.00	58798.00
KISAN AGRO TRADERS, AZAMGARH	225521.00	175341.00
KISAN BEEJ BHANDAR & PAINT STORE, PANDERI	44378.00	288056.00
KRISHAK KHAD BHANDAR, DANDI	-10987.00	234462.00
KRISHAK SEWA KENDRA, HASANPUR	70935.00	196331.00
LAXMI BEEJ BHANDAR, ROBERTSGANJ	100724.00	199021.00
NAVBHARAT, JAUNPUR	45119.00	0.00
NEW SURAJ CHEMICAL, LUCKHNOW	0.00	151126.00
PATEL BEEJ BHANDAR, SHIVGARH	106901.00	106901.00
PURVANCHAL KRISHI BEEJ BHANDAR, RATANPURA	525407.00	341942.00
R. K. BEEJ BHANDAR, SULTANPUR	64568.00	92542.00
SHANKAR KRISHI RAKSHA IKAI, BALIYA	192278.00	234536.00
SHRI KRISHNA FERTILIZER, AURIHAR	252191.00	923816.00
SINGH FERTILIZER AGENCY, BABATPUR	185389.00	799567.00
SONI AGRI SEEDS, ATARAULI	0.00	41984.00
SONU SEED STORE, MAIDAH	388589.00	751275.00
SURAJ BEEJ BHANDAR, JAUNPUR	0.00	75017.00
UNNATISHIL BEEJ BHANDAR, RATANPURA	154063.00	143998.00
VISHAL & COMPANY, JAUNPUR	112371.00	0.00
TOTAL	3479475.00	7646174.00
TOTAL OUTSTANDING	3490462.00	

NISHAN AGRI SOLUT

Period from 01-A

AJEI

ACC NAME	OPENING	DEBIT AMOUNT
BACHHAN BEEJ BHANDAR, YUSHUFPUR	11924.00	81598.00
FERTILIZER TRADERS, SIRHIRA SEWAPURI	15400.00	0.00

KISAN AGRO TRADERS, AZAMGARH	56215.00	9800.00
KRISHAK KHAD BHANDAR, DANDI	14718.00	0.00
SHRI KRISHNA FERTILIZER, AURIHAR	0.00	29100.00
SINGH FERTILIZER AGENCY, BABATPUR	0.00	24481.00
UNNATISHIL BEEJ BHANDAR, RATANPURA	-50213.00	27199.00
TOTAL	48044.00	172178.00
TOTAL OUTSTANDING	98257.00	

KHANDELWAL PESTICID

Period from 01-A

AJEI

ACC NAME	OPENING	DEBIT AMOUNT
ANIL BEEJ AND KEETNASHAK DAWA BHANDAR,	0.00	5000.00
DADA TRADERS, HANSRAJPUR	0.00	25569.00
JANTA BEEJ BHANDAR, JAUNPUR	0.00	19999.00
KISAN AGRO TRADERS, AZAMGARH	0.00	10001.00
LAXMI BEEJ BHANDAR, ROBERTSGANJ	22000.00	0.00
PURVANCHAL KRISHI BEEJ BHANDAR, RATANPURA	0.00	72491.00
SHRI KRISHNA AGRO CENTER, AURIHAR	0.00	229173.00
SONU SEED STORE, MAIDAH	11400.00	0.00
TOTAL	33400.00	362233.00
TOTAL OUTSTANDING	33400.00	

S PVT. LTD., GHAZIABAD

PR-19 to 05-FEB-20

ET RAY

CREDIT AMOUNT	BALANCE AMT	0 - 120	121 - 180	181 - 240	241 - 300	301 - ABOVE
10000.00	136087.00	0.00	0.00	0.00	0.00	136087.00
107090.00	32700.00	32700.00	0.00	0.00	0.00	0.00
40000.00	42407.00	0.00	41000.00	0.00	0.00	1407.00
168350.00	5100.00	5100.00	0.00	0.00	0.00	0.00
218105.00	82340.00	63490.00	18850.00	0.00	0.00	0.00
326135.00	370506.00	264472.00	106034.00	0.00	0.00	0.00
238540.00	100437.00	0.00	100437.00	0.00	0.00	0.00
682455.00	691320.00	593605.00	97715.00	0.00	0.00	0.00
0.00	15660.00	0.00	0.00	0.00	0.00	15660.00
298412.00	178361.00	156848.00	21513.00	0.00	0.00	0.00
45325.00	122957.00	0.00	0.00	0.00	58798.00	64159.00
320360.00	80502.00	80502.00	0.00	0.00	0.00	0.00
248693.00	83741.00	19521.00	64220.00	0.00	0.00	0.00
314005.00	-90530.00	2460.00	3380.00	1265.00	83425.00	0.00
183900.00	83366.00	48195.00	35171.00	0.00	0.00	0.00
205440.00	94305.00	0.00	81842.00	12463.00	0.00	0.00
0.00	45119.00	0.00	0.00	0.00	0.00	45119.00
88463.00	62663.00	62663.00	0.00	0.00	0.00	0.00
106901.00	106901.00	0.00	106901.00	0.00	0.00	0.00
469390.00	397959.00	173248.00	0.00	47694.00	121000.00	56017.00
81862.00	75248.00	0.00	65071.00	10177.00	0.00	0.00
274384.00	152430.00	126329.00	0.00	0.00	26101.00	0.00
838415.00	337592.00	290832.00	46760.00	0.00	0.00	0.00
634416.00	350540.00	127251.00	105013.00	118276.00	0.00	0.00
440.00	41544.00	41544.00	0.00	0.00	0.00	0.00
710940.00	428924.00	250524.00	178400.00	0.00	0.00	0.00
50960.00	24057.00	24057.00	0.00	0.00	0.00	0.00
100595.00	197466.00	50500.00	0.00	10200.00	83298.00	53468.00
0.00	112371.00	0.00	0.00	0.00	0.00	112371.00
6763576.00	4362073.00	2413841.00	1072307.00	200075.00	372622.00	484288.00
	4452603.00					

IONS INC., GHAZIABAD

PR-19 to 05-FEB-20

ET RAY

CREDIT AMOUNT	BALANCE AMT	0 - 120	121 - 180	181 - 240	241 - 300	301 - ABOVE
50300.00	43222.00	0.00	0.00	43222.00	0.00	0.00
0.00	15400.00	0.00	0.00	0.00	0.00	15400.00

62205.00	3810.00	0.00	0.00	3810.00	0.00	0.00
0.00	14718.00	0.00	0.00	0.00	0.00	14718.00
0.00	29100.00	0.00	29100.00	0.00	0.00	0.00
275.00	24206.00	0.00	0.00	24206.00	0.00	0.00
205.00	-23219.00	0.00	0.00	205.00	0.00	23014.00
112985.00	107237.00	0.00	29100.00	71443.00	0.00	53132.00
	107237.00					

IES PVT. LTD., GHAZIABAD

APR-19 to 05-FEB-20

NET RAY

CREDIT AMOUNT	BALANCE AMT	0 - 120	121 - 180	181 - 240	241 - 300	301 - ABOVE
0.00	5000.00	5000.00	0.00	0.00	0.00	0.00
0.00	25569.00	25569.00	0.00	0.00	0.00	0.00
18600.00	1399.00	1399.00	0.00	0.00	0.00	0.00
0.00	10001.00	10001.00	0.00	0.00	0.00	0.00
52000.00	-30000.00	22000.00	8000.00	0.00	0.00	0.00
37200.00	35291.00	35291.00	0.00	0.00	0.00	0.00
85000.00	144173.00	144173.00	0.00	0.00	0.00	0.00
0.00	11400.00	0.00	0.00	0.00	0.00	11400.00
192800.00	202833.00	243433.00	8000.00	0.00	0.00	11400.00
	232833.00					