

VISHWADUTT MINERALS PVT. LTD., GHAZIABAD

Period from 01-APR-19 to 05-FEB-20

DHARAMVEER SINGH

ACC NAME	OPENING	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE AMT	0 - 120	121 - 180	181 - 240	241 - 300	301 - ABOVE
AGRO VYAPAR KENDRA, BAHASU	221528.00	0.00	90000.00	131528.00	0.00	0.00	0.00	0.00	131528.00
ALIGARH AGRICULTURE STORE, ALIGA	-69245.00	1442169.00	1261643.00	111281.00	111281.00	0.00	0.00	0.00	0.00
AMAR KHAD BHANDAR, SIRSAGANJ	425049.00	1685998.00	1560587.00	550460.00	550460.00	0.00	0.00	0.00	0.00
AMIT TRADERS, SAMBHAL	-755145.00	1541623.00	793040.00	-6562.00	0.00	0.00	0.00	0.00	0.00
BABLU BEEJ BHANDAR, NARKHI	488323.00	1407484.00	1251107.00	644700.00	575808.00	68892.00	0.00	0.00	0.00
BANSAL KHAD BEEJ BHANDAR, RAYA	131232.00	209612.00	329843.00	11001.00	11001.00	0.00	0.00	0.00	0.00
BHADAWAR BEEZ BHANDAR, BAH	0.00	13200.00	305.00	12895.00	12895.00	0.00	0.00	0.00	0.00
BHARAT KRISHI SEVA KENDRA, BILARI	0.00	65248.00	51245.00	14003.00	14003.00	0.00	0.00	0.00	0.00
CHAUDHARY AGRO AGENCY, MATHUR	7356.00	92226.00	191050.00	-91468.00	0.00	0.00	0.00	0.00	0.00
CHAUDHARY BEEJ BHANDAR, GARHML	-886.00	0.00	0.00	-886.00	0.00	0.00	0.00	0.00	0.00
CHOLA BEEJ COMPANY, KHURJA	49415.00	76102.00	75600.00	49917.00	0.00	49917.00	0.00	0.00	0.00
DHEERAJ SHARMA, PANIPAT	5943.00	0.00	0.00	5943.00	0.00	0.00	0.00	0.00	5943.00
GENDALAL BHAGWANDAS, ROSHANGA	-109.00	150825.00	151000.00	-284.00	0.00	0.00	0.00	0.00	0.00
KEET NASHAK DAWA KHANA, ALIGARG	88931.00	0.00	89295.00	-364.00	0.00	0.00	0.00	0.00	0.00
KISAN BEEJ BHANDAR, IGLAS	25639.00	346041.00	371195.00	485.00	485.00	0.00	0.00	0.00	0.00
KISAN KRISHI SEWA KENDRA, NARKHI	14453.00	514910.00	529410.00	-47.00	0.00	0.00	0.00	0.00	0.00
KISAN SEVA KENDRA, LARDPUR	333231.00	586976.00	553546.00	366661.00	200679.00	165982.00	0.00	0.00	0.00
KISAN SEVA KENDRA, SAMBHAL	-75247.00	2483932.00	2272743.00	135942.00	135942.00	0.00	0.00	0.00	0.00
LAXMI KHAD BHANDAR, KHAIR	0.00	349313.00	326790.00	22523.00	22523.00	0.00	0.00	0.00	0.00
MOHAN BEEJ BHANDAR, SHIKOHABAD	134421.00	692293.00	567641.00	259073.00	259073.00	0.00	0.00	0.00	0.00
NAVALKISHOR JUGALKISHOR, MATHUR	7180.00	0.00	7200.00	-20.00	0.00	0.00	0.00	0.00	0.00
NETAJI KRIISHI SEVA KENDRA, AGRA	-9572.00	32744.00	43021.00	-19849.00	0.00	0.00	0.00	0.00	0.00
NEW SHIVAM AGRO AGENCY, AGRA	70559.00	0.00	43000.00	27559.00	0.00	0.00	0.00	0.00	27559.00
PANDIT FERTILIZERS, JHANAGIRABAD	179160.00	218939.00	288205.00	109894.00	51582.00	0.00	58312.00	0.00	0.00
PAWAN BEEJ BHANDAR, AGRA	83450.00	0.00	0.00	83450.00	0.00	0.00	0.00	0.00	83450.00
PRAVESH KHAD BHANDAR, ATROLI	30061.00	13761.00	20200.00	23622.00	0.00	0.00	0.00	0.00	23622.00
R.B. TRADING COMPANY, KHURJA	-89500.00	0.00	0.00	-89500.00	0.00	0.00	0.00	0.00	0.00
RAJDHANI SEEDS, BALUGANJ	788899.00	1426653.00	1112130.00	1103422.00	918137.00	185285.00	0.00	0.00	0.00
RASHTRIYA BEEJ BHANDAR, KURAOLI	15841.00	55248.00	76360.00	-5271.00	0.00	0.00	0.00	0.00	0.00
RAVI CHAUDHARY BEEJ BHANDAR SADABA	182175.00	621334.00	730090.00	73419.00	73419.00	0.00	0.00	0.00	0.00
SATISH BEEJ BHANDAR, MAINPURI	-95513.00	753809.00	715035.00	-56739.00	0.00	0.00	0.00	0.00	0.00
SHIV BEEJ BHANDAR, AURANGABAD	81475.00	235028.00	142460.00	174043.00	61060.00	0.00	112983.00	0.00	0.00
SHIVAM AGRO AGENCY, ALIGARH	-3903.00	0.00	0.00	-3903.00	0.00	0.00	0.00	0.00	0.00

SHREE BALAJI AGENCY, FIROZABAD,	511919.00	286570.00	375360.00	423129.00	0.00	85570.00	0.00	201000.00	136559.00
SHREE JAGANNATH AGRO SCIENCE, PANIPAT	5763.00	0.00	0.00	5763.00	0.00	0.00	0.00	0.00	5763.00
SHUKLA KHAD BEEJ BHANDAR, BALDEWALA	68328.00	93901.00	74155.00	88074.00	88074.00	0.00	0.00	0.00	0.00
SINGH ENTERPRISES, BIJNOR	30672.00	0.00	25000.00	5672.00	0.00	0.00	0.00	0.00	5672.00
TANNU AGRO AGENCY, HATRAS	119710.00	2376238.00	1888789.00	607159.00	573035.00	34124.00	0.00	0.00	0.00
VIJAY TRADERS, KASGANJ	52279.00	76010.00	66460.00	61829.00	16001.00	0.00	45828.00	0.00	0.00
VISHAL BEEJ BHANDAR, BACHGAON	271699.00	1308778.00	957740.00	622737.00	603891.00	18846.00	0.00	0.00	0.00
TOTAL	3325571.00	19156965.00	17031245.00	5451291.00	4279349.00	608616.00	217123.00	201000.00	420096.00
TOTAL OUTSTANDING	4424691.00			5726184.00					

NISHAN AGRI SOLUTIONS INC., GHAZIABAD

Period from 01-APR-19 to 05-FEB-20

DHARAMVEER SINGH

ACC NAME	OPENING	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE AMT	0 - 120	121 - 180	181 - 240	241 - 300	301 - ABOVE
AMAR KHAD BHANDAR, SIRSAGANJ	43400.00	183594.00	224600.00	2394.00	0.00	2394.00	0.00	0.00	0.00
AMIT TRADERS, SAMBHAL	0.00	545449.00	551910.00	-6461.00	0.00	0.00	0.00	0.00	0.00
BABLU BEEJ BHANDAR, NARKHI	287092.00	847135.00	925213.00	209014.00	209014.00	0.00	0.00	0.00	0.00
GENDALAL BHAGWANDAS, ROSHANGA	0.00	69701.00	69590.00	111.00	111.00	0.00	0.00	0.00	0.00
KISAN KRISHI SEWA KENDRA, NARKHI	0.00	115496.00	115600.00	-104.00	0.00	0.00	0.00	0.00	0.00
KISAN SEVA KENDRA, SAMBHAL	23100.00	126145.00	150270.00	-1025.00	0.00	0.00	0.00	0.00	0.00
MOHAN BEEJ BHANDAR, SHIKOHABAD	0.00	57698.00	315.00	57383.00	11500.00	45883.00	0.00	0.00	0.00
TANNU AGRO AGENCY, HATRAS	514.00	92549.00	89040.00	4023.00	0.00	4023.00	0.00	0.00	0.00
VIJAY TRADERS, KASGANJ	-49.00	23699.00	23730.00	-80.00	0.00	0.00	0.00	0.00	0.00
TOTAL	354057.00	2061466.00	2150268.00	265255.00	220625.00	52300.00	0.00	0.00	0.00
TOTAL OUTSTANDING	354106.00			272925.00					

KHANDELWAL PESTICIDES PVT. LTD., GHAZIABAD

Period from 01-APR-19 to 05-FEB-20

DHARAMVEER SINGH

[illegible]