

VISHWADUTT MINERALS PVT. LTD., GHAZIABAD

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

PREMPAL MISHRA

ACC NAME	OPENING	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE AMT	0 - 120	121 - 180	181 - 240	241 - 300	301 - ABOVE
AGRI CLINIC & AGRO JUNCTION, UJHANI	46976	50023	76730	20269	15850	4419	0	0	0
AGRO KISAN KHAD BHANDAR, MILAK	0	98900	55509	43391	0	43391	0	0	0
BALAJI FERTILIZER, BILSANDA	351687	864700	963773	252614	81118	171496	0	0	0
GURU TEJ BAHADUR PESTICIDES & FERTILIZ	15043	297221	179078	133186	0	133186	0	0	0
KHALSA BEEJ BHANDAR, KHUTAR	360649	994403	707366	647686	446433	147605	53648	0	0
KISAN BEEJ BHANDAR, SIROLI	156578	30500	157000	30078	30078	0	0	0	0
KISAN KHAD BHANDAR, SWAR	35274	199901	300395	-65220	0	0	0	0	0
KISAN SEVA KENDRA, BANJARIYA - BAHERI	107997	15151	123430	-282	0	0	0	0	0
KISAN SEWA KENDRA, MAKSUDANPUR - BAH	72746	291813	198475	166084	0	0	66402	99682	0
KISHAN KHAD BHANDAR, MAJHOLA	172362	35821	175666	32517	32517	0	0	0	0
KRISHANA KISAN SEVA KENDRA, PATIYALI	10908	62171	16971	56108	0	56108	0	0	0
KRISHNA TRADING COMPANY, UJHANI	199891	346370	202582	343679	0	343679	0	0	0
MAHENDRA FERTILIZER, PURANPUR	412244	2260705	1294180	1378769	0	0	1161320	217449	0
MAHENDRA KHAD BHANDAR, PILIPHIT	53643	190402	244495	-450	0	0	0	0	0
MANOJ PESTICIDES & FERTILIZERS, LAMBAKHER	16609	24071	30465	10215	10215	0	0	0	0
MASTER FERTILIZERS, PILIBHIT	119406	415499	436632	98273	12548	85725	0	0	0
MOURYA PESTICIDES, SHIVPURI SWAR	93103	789000	619518	262585	255711	6874	0	0	0
NIRALA AGRI CLINIC & AGRI BUSINESS CENT	93356	23370	94090	22636	0	22636	0	0	0
PUNJAB KHAD STORE, RAMPUR	252411	1992927	2084201	161137	161137	0	0	0	0
RAHUL PESTICIDES, DHAMORA	-16924	65641	40235	8482	0	8482	0	0	0
RAZA KHAD BHANDAR, FARIDPUR	39226	0	40000	-774	0	0	0	0	0
RAZA PESTICIDES, MAUCHANDPUR	63237	0	65000	-1763	0	0	0	0	0
SAI BEEJ BHANDAR, FATEHGANJ	560750	2472127	2578413	454464	297593	156871	0	0	0
SAKSHI TRADERS, SAHABAD	154179	0	0	154179	0	0	0	0	154179
SANTOSH BEEJ BHANDAR, KHULI	0	162797	121785	41012	41012	0	0	0	0
SHAHJI SEED AGENCY, FARIDPUR	65612	116560	145350	36822	30500	0	6322	0	0
SHRI AGRI CLINIC & AGRI BUSINESS CENTRE	83354	65578	85100	63832	63832	0	0	0	0
SHRI BALAJI BEEJ BHANDAR, LAKHIMPUR	37779	86457	67370	56866	0	56866	0	0	0
SINGH BEEJ BHANDAR, DEVCHARA	-90038	829396	668778	70580	70580	0	0	0	0
SINGH PESTICIDES, BANDA	177910	1370870	859632	689148	249371	377504	62273	0	0
TOTAL	3645968	14152374	12632219	5166123	1798495	1614842	1349965	317131	154179
TOTAL OUTSTANDING	3752930			5234612					

NISHAN AGRI SOLUTIONS INC., GHAZIABAD

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

PREMPAL MISHRA

ACC NAME	OPENING	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE AMT	0 - 120	121 - 180	181 - 240	241 - 300	301 - ABOVE
AGRI CLINIC & AGRO JUNCTION, UJHANI	110949	223622	200760	133811	55793	78018	0	0	0
KISAN KHAD BHANDAR, SWAR	7998	697741	502530	203209	0	100500	102709	0	0
KISHAN KHAD BHANDAR, MAJHOLA	14429	70498	84990	-63	0	0	0	0	0
KRISHANA KISAN SEVA KENDRA, PATIYALI	79512	41000	70000	50512	0	0	0	41000	9512
MASTER FERTILIZERS, PILIBHIT	36841	125749	37206	125384	0	0	94049	0	31335
MOURYA PESTICIDES, SHIVPURI SWAR	47223	857889	713165	191947	0	15850	176097	0	0
PUNJAB KHAD STORE, RAMPUR	57933	105447	361285	-197905	0	0	0	0	0
SAI BEEJ BHANDAR, FATEHGANJ	57014	651708	667945	40777	0	0	40777	0	0
SANTOSH BEEJ BHANDAR, KHULI	31277	63400	31665	63012	15850	47162	0	0	0
SINGH BEEJ BHANDAR, DEVCHARA	-16833	23099	6366	-100	0	0	0	0	0
	426343	2860153	2675912	610584	71643	241530	413632	41000	40847
	443176.00			808652.00					

KHANDELWAL PESTICIDES PVT. LTD., GHAZIABAD

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

PREMPAL MISHRA

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AGRI JUNCTION ONE STOP SHOP, MOHMADA	0	20639	20500	139	0	0	0	0	139
KISAN SEVA KENDRA, BANJARIYA - BAHERI	0	25405	0	25405	25405	0	0	0	0
SANTOSH BEEJ BHANDAR, KHULI	0	54350	0	54350	54350	0	0	0	0

SINGH PESTICIDES, BANDA	0	63941	0	63941	0	0	63941	0	0
TOTAL	0	164335	20500	143835	79755	0	63941	0	139