

Client Name	PaymentDue	Column1	Column2	Mismatch
Electric And Machinery Traders	2,01,669.91	201669.91	83485.91	Column 2nd is Right
OM SAI ENTERPRISES	2,01,201.5	201201.5	1201.5	Column 2nd is Right
P VERMA REFRERATION AND ENGG WORKS	37,462	37462	36884	Column 2nd is Right

Vender Name	Amount	Make it Nil
Shri Balaji Transport Service	-50	YES
Tubes and Steel Corporation	-18397	YES
V Trans	-200	YES
Super Sales Corporation	-6	YES
AP Crane Service	-2000	YES
SM Steel	-2	YES
SJ Engineering Group	-141	YES
Vikram Kargo	-260	YES
JP Jain Paint Mart	-58	YES
Bhawani Transport	-8595	YES
Alankar Stationary Mark	-1039	YES
Chitra Photo State	-640	YES
Ganesh Stationers	-1815	YES
K K Hardware & Electricals	-4	YES
Shri Ganesh Shuttring Work	-17710	YES
Bhagwati Electricals	-864	YES
Vishnu Mobile	-200	YES
Sweets Information Service Pvt Ltd	-400	YES
Vishnu Stationary & Paints	-2000	YES
Fine Traders	-2000	YES
Prolite Autolog	-100	YES
Pooja Steels	-1141	YES
ICI Lomboard	-0.12	YES
Rajasthan Mobile	-0.8	YES
S K Crane Service	-150	YES
Industrial Safety House	-2299	YES
Magnum	11	YES
ICIC Bank Limited	1245	YES
Event Electric Pvt Ltd	21240	YES

ClientName	Payment Due (₹)	Unsettled Advances (₹)	PostDated Payment (₹)	Unsettled CreditNote (₹)	NetOutstanding (₹)	Column1	Mismatch
ABG MEP PROJECTS PRIVATE LIMITED Bawal	0	246975	0	0	-246975	-231975	Column 1st is Right
Alchem International Private Limited Neemrana	64740	0	0	0	64740	100001	Column 1st is Right
Allflex India Private Limited Manesar	20720	1842358.4	0	0	-1821638.4	-1976837	Column 1st is Right
Minda Infrastructure LLP (03)	261147.6	0	0	0	261147.6	335761.2	Column 1st is Right
Sai Developzone Pvt Ltd (24)	3382061	0	0	0	3382061	552061	Column 1st is Right

Castumar Name	Amount	Make it Nil
TPR	120	Yes
Lumax Auto	440	Yes
Anemo	7788	Yes
Lumax Ituran	-0.12	Yes
Lumax Yokowo	-0.17	Yes