

Fluidtecq Pneumatics Private Limited

W-97, MIDC, Anand Nagar,
Ambernath, Dist. Thane 421506
0251-2620491
CIN: U99999MH1990PTC055444

Receipt Register

1-Apr-24 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-24	Credence Automation and Control Systems Pvt. Ltd.	Receipt	1		20,862.00
2-Apr-24	Industrial Revolution	Receipt	2		1.00
2-Apr-24	Thermax Ltd.	Receipt	3		28,885.00
2-Apr-24	Adwik Intellimech Pvt Ltd Chennai	Receipt	4		97,350.00
2-Apr-24	Rotex Manufacturers & Engineers Pvt.Ltd	Receipt	5		24,575.00
2-Apr-24	Kites Bakers	Receipt	6		13,275.00
2-Apr-24	Satnam Engg Works	Receipt	7		34,489.00
3-Apr-24	Industrial Revolution	Receipt	8		45,620.00
3-Apr-24	Supreme Fountains	Receipt	9		50,000.00
3-Apr-24	Hydrochem Systems (India) Pvt. Ltd.	Receipt	10		2,773.00
4-Apr-24	AADHYA TECH SOL	Receipt	11		41,184.00
4-Apr-24	ROTEX CONTROLS	Receipt	12		21,360.00
4-Apr-24	Bray Controls India Pvt Ltd	Receipt	13		5,221.00
4-Apr-24	Readymix Construction Machinery Ltd	Receipt	14		32,656.00
5-Apr-24	Krishna Processors & Industries Pvt Ltd	Receipt	15		5,758.00
6-Apr-24	Autopack Machines Pvt Ltd	Receipt	16		11,299.00
6-Apr-24	PANCHKRUSHNA DAIRY	Receipt	17		4,071.00
6-Apr-24	Team Associates	Receipt	18		36,875.00
8-Apr-24	Hydro Pneumatic Controls	Receipt	19		61,730.00
8-Apr-24	Caryaire Equipments India Pvt. Ltd.	Receipt	20		10,000.00
8-Apr-24	Advance Ventilation Pvt Ltd	Receipt	21		19,741.00
9-Apr-24	Solids & Automation Technologies	Receipt	22		68,239.00
9-Apr-24	Gas Chromatography World	Receipt	23		18,691.00
10-Apr-24	Equitron Medica Pvt Ltd(U-3)	Receipt	24		1,40,184.00
10-Apr-24	EBULIENT ENGINEERS	Receipt	25		1,20,360.00
10-Apr-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	26		87,556.00
10-Apr-24	M/s. SVM AUTO WRAP LLP	Receipt	27		8,779.00
10-Apr-24	Anmol Enterprises	Receipt	28		22,669.00
10-Apr-24	KnitCon Solutions Pvt Ltd	Receipt	29		6,04,618.00
12-Apr-24	Bharat Petroleum Corporation Limited	Receipt	30		13,700.01
13-Apr-24	C G Trading	Receipt	31		15,899.00
13-Apr-24	Virap Sales & Services	Receipt	32		66,334.00
15-Apr-24	Maktronic Medical LLP	Receipt	33		46,291.00
15-Apr-24	Indpro Engineering Systems Pvt Ltd	Receipt	34		2,64,145.00
15-Apr-24	Graphite India Ltd	Receipt	35		73,883.00
15-Apr-24	Caryaire Equipments India Pvt. Ltd.	Receipt	36		1,75,966.00
16-Apr-24	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	37		39,815.09
16-Apr-24	GALLOP INDIA-Dr	Receipt	38		22,580.00
16-Apr-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	39		1,55,931.00
16-Apr-24	Indus Controls & Automation Pvt.Ltd	Receipt	40		42,911.00
16-Apr-24	Solids & Automation Technologies	Receipt	41		5,12,397.00
16-Apr-24	Equitron Medica Pvt Ltd(U-3)	Receipt	42		1,05,728.00
16-Apr-24	S.P ENTERPRISES	Receipt	43		8,913.00
16-Apr-24	Kumar Metal Industries Private Limited	Receipt	44		80,453.00
16-Apr-24	Kumar Metal Industries Private Limited	Receipt	45		1,53,355.00
16-Apr-24	Kumar Metal Industries Private Limited	Receipt	46		47,135.00

Carried Over

34,64,257.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,64,257.10
17-Apr-24	Stratgem Projects and Engineering Pvt Ltd	Receipt	47		6,89,920.00
17-Apr-24	Shree Electricals	Receipt	48		14,632.00
18-Apr-24	Supreme Fountains	Receipt	49		80,000.00
18-Apr-24	Erection Instrumentation Pvt. Ltd	Receipt	50		38,700.00
18-Apr-24	Macawber Engineering Systems India Pvt Ltd	Receipt	51		2,53,747.00
18-Apr-24	Duncan Engineering Ltd	Receipt	52		12,196.00
18-Apr-24	EcoPlus Steel Pvt.Ltd	Receipt	53		29,370.00
18-Apr-24	ANJALI ENGINEERING-DR	Receipt	54		1,888.00
18-Apr-24	AUTOCON LAB INSTRUMENTS	Receipt	55		6,693.00
19-Apr-24	Kilburn Engineering Limited	Receipt	56		13,35,067.00
19-Apr-24	Duncan Engineering Ltd	Receipt	57		1,21,627.00
19-Apr-24	Multitechnicaa	Receipt	58		5,617.00
20-Apr-24	Gumpro Drilling Fluids Pvt Ltd	Receipt	59		6,785.00
20-Apr-24	ICICI Bank Ltd	Receipt	60		7,00,000.00
22-Apr-24	Swastic Welding Products Pvt Ltd	Receipt	61		37,170.00
22-Apr-24	Kanu Krishna Corporation	Receipt	62		2,832.00
22-Apr-24	M/s. SVM AUTO WRAP LLP	Receipt	63		283.00
22-Apr-24	Karyasiddhi Environmental Engineering Co.Pvt.Ltd	Receipt	64		43,218.00
22-Apr-24	Southern Railway	Receipt	65		10,53,943.00
22-Apr-24	CCL PRODUCTS (INDIA) LTD	Receipt	66		78,666.00
23-Apr-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	67		2,89,218.00
23-Apr-24	PEEJEE ELECTRIC & ENGINEERING CORPORATION	Receipt	68		22,401.00
23-Apr-24	Indus Controls & Automation Pvt.Ltd	Receipt	69		43,501.00
23-Apr-24	Hindustan Equipments Pvt Ltd	Receipt	70		12,992.00
24-Apr-24	Cybernetik Technologies Pvt.Ltd(Pune)	Receipt	71		1,79,275.00
24-Apr-24	SSP Private Limited	Receipt	72		1,76,979.00
24-Apr-24	Kleenair Systems Pvt Ltd	Receipt	73		19,050.00
24-Apr-24	Parker Hannifin India Pvt. Ltd.	Receipt	74		35,445.00
24-Apr-24	Ultra Technology	Receipt	75		43,405.00
24-Apr-24	Drytech Engineers	Receipt	76		1,29,334.00
24-Apr-24	Anmol Enterprises	Receipt	77		39,353.00
24-Apr-24	Jak Enterprise	Receipt	78		6,089.00
25-Apr-24	JS Industrial Solutions	Receipt	79		41,652.00
25-Apr-24	Thermax Ltd.	Receipt	80		13,76,700.00
26-Apr-24	Kumar Metal Industries Private Limited	Receipt	81		9,95,500.00
26-Apr-24	Kumar Metal Industries Private Limited	Receipt	82		8,34,498.00
27-Apr-24	Labultima Process Technologies Pvt.Ltd	Receipt	83		15,104.00
29-Apr-24	FLOW CONTROL ENGINEERS	Receipt	84		71,350.00
29-Apr-24	AEROTECH MACHINES	Receipt	85		43,454.00
29-Apr-24	Suzuki Electronics	Receipt	86		1,06,731.00
29-Apr-24	Divi's Laboratories Limited	Receipt	87		6,608.00
29-Apr-24	Valmet Flow Control Private Limited	Receipt	88		1,43,004.00
29-Apr-24	SUNLIGHT AIR PRODUCTS LLP	Receipt	89		33,016.00
29-Apr-24	Alpha Nintyone Kp Solutions	Receipt	90		74,188.00
29-Apr-24	Balaji Amines Limited	Receipt	91		16,590.00
30-Apr-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	92		4,75,699.00
30-Apr-24	V B Engineers	Receipt	93		9,39,191.00
30-Apr-24	Duty Draw Back	Receipt	94		654.00
30-Apr-24	AADHYA TECH SOL	Receipt	95		1,19,296.00
30-Apr-24	Indpro Engineering Systems Pvt Ltd	Receipt	96		2,03,920.00
30-Apr-24	Alta Laboratories Limited	Receipt	97		7,115.00
30-Apr-24	Fixed Deposit - FD	Receipt	98		5,55,367.00
	Carried Over				1,50,33,290.10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,33,290.10
2-May-24	Weightronix Controls	Receipt	99		22,860.00
2-May-24	Alkyl Amines Chemicals Limited	Receipt	100		17,477.00
2-May-24	Indore Composite Pvt Ltd	Receipt	101		15,125.00
2-May-24	Global Technologies	Receipt	102		1,00,000.00
2-May-24	Duncan Engineering Ltd	Receipt	103		2,87,880.00
3-May-24	Rathi Engineering Solutions Pvt Ltd	Receipt	104		2,45,105.00
3-May-24	KPS Automation	Receipt	105		5,00,000.00
3-May-24	Readymix Construction Machinery Ltd	Receipt	106		1,12,336.00
4-May-24	Ultra Technology	Receipt	107		11,092.00
7-May-24	Indus Controls & Automation Pvt.Ltd	Receipt	108		40,745.00
7-May-24	BHS-SONTHOFEN INDIA PRIVATE LIMITED	Receipt	109		25,512.00
8-May-24	Hydrochem Systems (India) Pvt. Ltd.	Receipt	110		14,856.00
8-May-24	DHANSHREE SALES	Receipt	111		17,075.00
8-May-24	ACME Process Heat Furnaces Pvt Ltd	Receipt	112		44,738.00
8-May-24	G-CENTRI-FORCE ENGINEERING PVT LIMITED	Receipt	113		66,900.00
8-May-24	Multitechnicaa	Receipt	114		7,800.00
9-May-24	Unimix Equipments Pvt. Ltd.	Receipt	115		11,210.00
9-May-24	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	116		9,953.77
9-May-24	Madhu Silica Pvt. Ltd	Receipt	117		31,590.00
9-May-24	Round Off	Receipt	118		1.00
9-May-24	Advance Ventilation Pvt Ltd	Receipt	119		3,114.00
9-May-24	Melzer Chemicals Pvt Ltd	Receipt	120		11,760.00
9-May-24	Exide Industries Ltd	Receipt	121		7,080.00
9-May-24	BACT INDUSTRIES PRIVATE LIMITED	Receipt	122		73,915.00
10-May-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	123		86,789.00
10-May-24	Balaji Amines Limited	Receipt	124		239.68
10-May-24	Rathi Engineering Solutions Pvt Ltd	Receipt	125		1,36,467.00
11-May-24	Star Instrument Engineers	Receipt	126		13,747.00
11-May-24	Hindustan Apparatus Mfg. Co.	Receipt	127		8,059.00
11-May-24	PARUL ENGINEERING PRIVATE LIMITED	Receipt	128		44,796.00
13-May-24	Rieco Industries Ltd. (Grinding Solutions Plant (1000)	Receipt	129		26,410.00
13-May-24	Rieco Industries Ltd. (Grinding Solutions Plant (1000)	Receipt	130		88,361.00
13-May-24	Udly Engineers	Receipt	131		1,12,402.00
13-May-24	Balaji Impex	Receipt	132		3,776.00
13-May-24	SSP Private Limited	Receipt	133		2,93,183.00
13-May-24	Shree Saibaba Spares Center	Receipt	134		2,850.00
13-May-24	FRIGMAIRES ENGINEERS	Receipt	135		10,346.00
13-May-24	Saan Engineers Pvt. Ltd.	Receipt	136		26,375.64
13-May-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	137		86,789.00
14-May-24	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	138		1,31,924.00
14-May-24	UDAY ENTERPRISES	Receipt	139		25,127.00
14-May-24	MADHU HYDRO PRODUCTS PVT LTD	Receipt	140		10,901.00
15-May-24	SUNLIGHT AIR PRODUCTS LLP	Receipt	141		9,086.00
16-May-24	Adwik Intellimech Pvt Ltd Chennai	Receipt	142		82,600.00
16-May-24	Hindustan Equipments Pvt Ltd	Receipt	143		5,399.00
16-May-24	Duncan Engineering Ltd	Receipt	144		4,06,502.00
17-May-24	Indus Controls & Automation Pvt.Ltd	Receipt	145		3,55,576.00
18-May-24	Durvesh Rasayan Pvt Ltd	Receipt	146		4,590.00
18-May-24	TECHMATION CONSULTANCY	Receipt	147		14,673.00
18-May-24	Pacific Quartz Surfaces LLP	Receipt	148		79,288.00
19-May-24	Hemal P. Mehta	Receipt	149		10,400.00
20-May-24	Equitron Medica Pvt Ltd(U-3)	Receipt	150		1,04,784.00
	Carried Over				1,88,92,855.19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,92,855.19
20-May-24	Scorpio Engineering BMH Pvt.Ltd	Receipt	151		1,62,712.00
20-May-24	Scorpio Engineering BMH Pvt.Ltd	Receipt	152		3,23,248.00
20-May-24	J.K. CEMENT WORKS GOTAN	Receipt	153		59,000.00
21-May-24	Indpro Engineering Systems Pvt Ltd	Receipt	154		77,998.00
21-May-24	Labultima Process Technologies Pvt.Ltd	Receipt	155		5,286.00
21-May-24	ZYDEX INDUSTRIES PRIVATE LIMITED	Receipt	156		30,254.00
21-May-24	Drytech Engineers	Receipt	157		2,57,246.00
22-May-24	Graphite India Ltd	Receipt	158		73,883.00
22-May-24	Anmol Enterprises	Receipt	159		9,617.00
22-May-24	Aditya Scientific Technologies	Receipt	160		34,633.00
22-May-24	Alpha Nintyone Kp Solutions	Receipt	161		14,497.00
22-May-24	RIECO Industries Limited (Cluster 2)	Receipt	162		14,96,036.10
22-May-24	KPS Automation	Receipt	163		27,00,000.00
22-May-24	Balaji Amines Limited	Receipt	164		1,138.32
23-May-24	Macawber Engineering Systems India Pvt Ltd	Receipt	165		6,75,125.00
23-May-24	Caryaire Equipments India Pvt. Ltd.	Receipt	166		5,09,117.00
23-May-24	D.P Pulveriser Industries	Receipt	167		25,442.00
23-May-24	D.P Pulveriser Industries	Receipt	168		2,018.00
24-May-24	Scorpio Engineering BMH Pvt.Ltd	Receipt	169		7,080.00
24-May-24	Airpro Engineers Pvt. Ltd.	Receipt	170		10,085.00
24-May-24	Rathi Engineering Solutions Pvt Ltd	Receipt	171		6,46,258.00
25-May-24	Supreme Fountains	Receipt	172		1,00,492.00
25-May-24	M/s. ZEN CROP CARE INDIA PVT LTD	Receipt	173		12,414.00
27-May-24	TELANGANA POWER GENERATION CORPORATOIN LIMITED	Receipt	174		7,665.00
27-May-24	ROTEX CONTROLS	Receipt	175		1,04,664.00
27-May-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	176		86,789.00
27-May-24	BELLATOR ENGINEERS INDIA PRIVATE LIMITED	Receipt	177		1,08,750.00
27-May-24	HI TECH HYDRAULICS	Receipt	178		6,643.00
27-May-24	ENERGY ELECTRICALS	Receipt	179		17,374.00
27-May-24	Round Off	Receipt	180		1.00
27-May-24	Global Technologies	Receipt	181		1,11,928.00
28-May-24	WILMAR RICE TANZANIA LIMITED	Receipt	182		2,12,084.10
28-May-24	Raj Deep Envirocon LLP	Receipt	183		1,45,393.00
28-May-24	BEP Engineering Pvt. Ltd.	Receipt	184		23,883.00
28-May-24	SOPAN O & M CO. PVT. LTD.	Receipt	185		1,12,100.00
29-May-24	Hemal P. Mehta	Receipt	186		4,500.00
30-May-24	Gokak Sugars Ltd	Receipt	187		7,110.00
30-May-24	Duncan Engineering Ltd	Receipt	188		4,42,039.00
30-May-24	SHREE BALAJI METAL TRADING COMPANY	Receipt	189		8,000.00
30-May-24	Sarvshreshth Sambharan	Receipt	190		81,176.00
30-May-24	Labultima Process Technologies Pvt.Ltd	Receipt	191		39,412.00
30-May-24	CROZAIR TECHNICEA PVT LTD	Receipt	192		74,246.00
31-May-24	Indus Controls & Automation Pvt.Ltd	Receipt	193		1,67,796.00
31-May-24	Other Income	Receipt	194		29,216.00
1-Jun-24	Cybernetik Technologies Pvt.Ltd(Pune)	Receipt	195		2,93,230.00
1-Jun-24	PATPERT TEKNOV SYSTEMS PVT LTD	Receipt	196		4,696.00
3-Jun-24	Linux Machines Incorporation	Receipt	197		33,040.00
3-Jun-24	SWAMINE ORGANICS	Receipt	198		70,092.00
3-Jun-24	JS Industrial Solutions	Receipt	199		55,460.00
3-Jun-24	Bhandari Enterprises	Receipt	200		3,469.00
4-Jun-24	FLOWZONE ENGINEERING SOLUTION	Receipt	201		70,800.00
4-Jun-24	Minal Electricals	Receipt	202		3,717.00
	Carried Over				2,84,51,707.71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,51,707.71
4-Jun-24	Powertech Industrial Equipments	Receipt	203		12,390.00
4-Jun-24	SUSIN ITORK INDIA PRIVATE LIMITED	Receipt	204		11,605.00
4-Jun-24	Kumar Metal Industries Private Limited	Receipt	205		3,536.00
5-Jun-24	Virap Sales & Services	Receipt	206		41,620.00
5-Jun-24	Crystal Automation Pvt.Ltd.	Receipt	207		41,182.00
5-Jun-24	Ferro Alloys Corporation Ltd	Receipt	208		1.00
5-Jun-24	Ferro Alloys Corporation Ltd	Receipt	209		7,890.00
5-Jun-24	Shri Mahavir Ferro Alloys Pvt Ltd	Receipt	210		22,538.00
6-Jun-24	Shree krishna electricals and engineers	Receipt	211		6,044.00
6-Jun-24	Bray Controls India Pvt Ltd	Receipt	212		94,612.00
6-Jun-24	Martin Engineering Company India Private Limited	Receipt	213		61,596.00
6-Jun-24	Air Boost Overseas	Receipt	214		14,750.00
6-Jun-24	Infinity Automation Systems Pvt. Ltd.	Receipt	215		2,04,999.00
7-Jun-24	RAM ASSOCIATES	Receipt	216		50,000.00
7-Jun-24	Macawber Engineering Systems India Pvt Ltd	Receipt	217		6,56,179.00
7-Jun-24	Macawber Engineering Systems India Pvt Ltd	Receipt	218		54,280.00
7-Jun-24	Kumar Metal Industries Private Limited	Receipt	219		1,35,389.00
7-Jun-24	Kumar Metal Industries Private Limited	Receipt	220		1,82,892.00
7-Jun-24	Erection Instrumentation Pvt. Ltd	Receipt	221		4,17,503.00
7-Jun-24	DIRCO POLYMERS PRIVATE LIMITD	Receipt	222		5,854.00
7-Jun-24	Advance Ventilation Pvt Ltd	Receipt	223		37,901.00
7-Jun-24	Int on FD	Receipt	224		6,933.00
10-Jun-24	Spareng Incorporated	Receipt	225		23,364.00
10-Jun-24	GTC ENGINEERS	Receipt	226		1,00,000.00
10-Jun-24	BALAJI WAFERS PRIVATE LIMITED	Receipt	227		16,039.00
10-Jun-24	EI-O-Matic India Pvt. Ltd	Receipt	228		4,357.00
10-Jun-24	Hemal P. Mehta	Receipt	229		14,519.00
11-Jun-24	Labultima Process Technologies Pvt.Ltd	Receipt	230		16,201.00
11-Jun-24	BU -Saif Enterprise	Receipt	231		6,844.00
11-Jun-24	Industrial Marketing	Receipt	232		7,422.00
12-Jun-24	Scorpio Engineering BMH Pvt.Ltd	Receipt	233		1,01,506.00
13-Jun-24	Alliance Engineering Company	Receipt	234		20,124.00
13-Jun-24	Equitron Medica Pvt Ltd(U-3)	Receipt	235		1,39,240.00
13-Jun-24	SANTOSH FABRICATORS	Receipt	236		1,22,788.00
14-Jun-24	Rubamin Private Limited	Receipt	237		2,03,796.00
14-Jun-24	Stratgem Projects and Engineering Pvt Ltd	Receipt	238		35,556.00
14-Jun-24	Loknete Baburao Patil Agro Industries Limited	Receipt	239		1,30,392.00
14-Jun-24	Kumar Metal Industries Private Limited	Receipt	240		13,556.00
14-Jun-24	Kumar Metal Industries Private Limited	Receipt	241		27,590.00
14-Jun-24	Kumar Metal Industries Private Limited	Receipt	242		1,16,267.00
14-Jun-24	Isgec Heavy Engineering Limited	Receipt	243		4,65,705.00
14-Jun-24	?VENUGOPAL FOODS PVT. LTD	Receipt	244		6,325.00
14-Jun-24	Midas Autosoft Engineers Pvt. Ltd.	Receipt	245		43,424.00
15-Jun-24	SHREE KRISHNA CYLINDERS PVT LTD	Receipt	246		13,334.00
15-Jun-24	KPS Automation	Receipt	247		5,00,000.00
15-Jun-24	RAM ASSOCIATES	Receipt	248		73,310.00
16-Jun-24	KPS Automation	Receipt	249		5,00,000.00
16-Jun-24	G.N Engineering Works	Receipt	250		18,446.00
17-Jun-24	Bhavya Enterprises	Receipt	251		1,584.00
17-Jun-24	Swastic Welding Products Pvt Ltd	Receipt	252		42,185.00
17-Jun-24	KPS Automation	Receipt	253		5,00,000.00
17-Jun-24	Nilkanth Enterprise	Receipt	254		13,813.00
	Carried Over				3,37,99,088.71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,37,99,088.71
18-Jun-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	255		4,00,846.00
18-Jun-24	Indpro Engineering Systems Pvt Ltd	Receipt	256		8,00,970.00
18-Jun-24	Multitechnicaa	Receipt	257		8,567.00
18-Jun-24	Multitechnicaa	Receipt	258		7,800.00
18-Jun-24	BHARAT HEAVY ELECTRICALS LIMITED	Receipt	259		2,31,881.00
18-Jun-24	Quartet Thermal Engineering Pvt. Ltd.	Receipt	260		22,208.00
18-Jun-24	Round Off	Receipt	261		1.00
19-Jun-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	262		1,00,000.00
19-Jun-24	Siemag Industries	Receipt	263		6,337.00
19-Jun-24	Powermaster Engineers Pvt. Ltd.	Receipt	264		24,166.00
19-Jun-24	Hydrochem Systems (India) Pvt. Ltd.	Receipt	265		16,018.00
19-Jun-24	Round Off	Receipt	266		1.00
19-Jun-24	Drytech Engineers	Receipt	267		1,76,256.00
19-Jun-24	Deepak Traders	Receipt	268		55,000.00
19-Jun-24	SHOMAC INDUSTRIES	Receipt	269		3,835.00
19-Jun-24	United Breweries Ltd	Receipt	270		63,720.00
19-Jun-24	Zeppelin Systems India Pvt Ltd	Receipt	271		7,080.00
20-Jun-24	ULTRATECH CEMENT LIMITED	Receipt	272		30,118.00
20-Jun-24	Drytech Engineers	Receipt	273		36,703.00
20-Jun-24	Parsons Nutritionals Private Limited	Receipt	274		18,202.00
20-Jun-24	Moomark Private Limited	Receipt	275		29,000.00
21-Jun-24	Duncan Engineering Ltd	Receipt	276		7,939.00
21-Jun-24	ISO Tech System	Receipt	277		16,426.00
21-Jun-24	Alufluoride Ltd	Receipt	278		57,702.00
23-Jun-24	ATHARVA MANUFACTURERS & CONSULTANT	Receipt	279		15,000.00
24-Jun-24	Solids & Automation Technologies	Receipt	280		5,00,000.00
24-Jun-24	Karyasiddhi Environmental Engineering Co.Pvt.Ltd	Receipt	281		51,326.00
24-Jun-24	Suzuki Electronics	Receipt	282		34,616.00
24-Jun-24	Kleenair Systems Pvt Ltd	Receipt	283		2,01,522.00
24-Jun-24	Techno Weigh Systems Pvt. Ltd.	Receipt	284		43,660.00
24-Jun-24	Thermax Ltd.	Receipt	285		1,01,806.00
25-Jun-24	Instrumex	Receipt	286		42,456.00
25-Jun-24	Exide Industries Ltd	Receipt	287		1,05,657.00
25-Jun-24	Rotex Manufacturers & Engineers Pvt.Ltd	Receipt	288		24,575.00
25-Jun-24	VAIBHAV EQUIPMENT SERVICE	Receipt	289		11,800.00
25-Jun-24	Electro Steel Casting Limited	Receipt	290		1,52,220.00
25-Jun-24	Indo Chains (Raipur)Pvt.Ltd	Receipt	291		21,275.00
25-Jun-24	Payper Bagging India Private Limited	Receipt	292		66,625.00
26-Jun-24	Parsons Nutritionals Private Limited	Receipt	293		20,001.00
26-Jun-24	Pacific Quartz Surfaces LLP	Receipt	294		29,584.00
26-Jun-24	Rathi Engineering Solutions Pvt Ltd	Receipt	295		3,00,192.00
27-Jun-24	Udly Engineers	Receipt	296		43,164.00
27-Jun-24	Readymix Construction Machinery Ltd	Receipt	297		1,37,883.00
27-Jun-24	Martin Engineering Company India Private Limited	Receipt	298		34,220.00
27-Jun-24	CLEAN FLOW TECHNOLOGY	Receipt	299		9,770.00
28-Jun-24	Hindustan Apparatus Mfg. Co.	Receipt	300		8,059.00
28-Jun-24	KPS Automation	Receipt	301		5,00,000.00
28-Jun-24	Bell-O-Seal Valves P. Ltd.	Receipt	302		3,24,500.00
28-Jun-24	Moomark Private Limited	Receipt	303		6,223.00
29-Jun-24	Siemag Industries	Receipt	304		6,337.00
29-Jun-24	KPS Automation	Receipt	305		3,00,000.00
29-Jun-24	SLR Metaliks Ltd	Receipt	306		20,768.00
	Carried Over				3,90,33,103.71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,90,33,103.71
29-Jun-24	Duncan Engineering Ltd	Receipt	307		31,950.00
30-Jun-24	RAM ASSOCIATES	Receipt	308		70,800.00
30-Jun-24	RAM ASSOCIATES	Receipt	309		19,470.00
1-Jul-24	R.B. Engineering Enterprises	Receipt	310		72,215.00
1-Jul-24	Maktronic Medical LLP	Receipt	311		12,130.00
1-Jul-24	ABC Global Electrical	Receipt	312		14,270.00
1-Jul-24	Industrial Marketing	Receipt	313		10,390.00
1-Jul-24	Vapcon Manufacturing Engineers	Receipt	314		57,888.00
1-Jul-24	Mojj Engineering Systems Ltd	Receipt	315		4,71,528.00
1-Jul-24	R TECH ENTERPRISES	Receipt	316		8,378.00
2-Jul-24	SUFFICE INDUSTRIES	Receipt	317		31,866.00
2-Jul-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	318		1,20,301.00
2-Jul-24	Shivam Electricals	Receipt	319		13,782.00
2-Jul-24	Syngene International Limited	Receipt	320		6,17,718.00
3-Jul-24	INTERVALVE POONAWALLA LTD.	Receipt	321		4,06,082.00
3-Jul-24	ATHARVA MANUFACTURERS & CONSULTANT	Receipt	322		50,791.00
4-Jul-24	Kilburn Engineering Limited	Receipt	323		1,15,002.80
4-Jul-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	324		25,000.00
4-Jul-24	Anmol Enterprises	Receipt	325		12,798.00
4-Jul-24	Microtrol Sterilisation Services Pvt Ltd	Receipt	326		79,437.00
4-Jul-24	A B Process Technologies	Receipt	327		49,737.00
4-Jul-24	VIDS PROJECTS	Receipt	328		25,488.00
5-Jul-24	Indpro Engineering Systems Pvt Ltd	Receipt	329		4,27,868.00
5-Jul-24	BUDAKIA MINERALS LLP	Receipt	330		1,12,725.00
6-Jul-24	RAM ASSOCIATES	Receipt	331		1,04,730.00
6-Jul-24	OC Specialities Pvt Ltd	Receipt	332		30,798.00
8-Jul-24	Pam Systems Pvt. Ltd.	Receipt	333		50,386.00
8-Jul-24	Rubamin Private Limited	Receipt	334		5,97,802.00
8-Jul-24	Macawber Engineering Systems India Pvt Ltd	Receipt	335		3,45,731.00
8-Jul-24	Ravi Metal Treatment	Receipt	336		14,231.00
8-Jul-24	BHARAT HEAVY ELECTRICALS LIMITED	Receipt	337		73,440.00
8-Jul-24	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	338		1,37,057.00
9-Jul-24	Equitron Medica Pvt Ltd(U-3)	Receipt	339		26,727.00
9-Jul-24	Whirlwind Corporation	Receipt	340		39,950.00
9-Jul-24	Whirlwind Corporation	Receipt	341		5,381.00
9-Jul-24	WILMAR RICE TANZANIA LIMITED	Receipt	342		4,96,980.12
9-Jul-24	Thermax Ltd.	Receipt	343		1,86,470.80
10-Jul-24	ARL INFRATECH LIMITED	Receipt	344		5,612.00
10-Jul-24	UPL Limited	Receipt	345		1,88,290.00
10-Jul-24	Canara Bank Loan A/C- 170012712730	Receipt	346		17,70,000.00
10-Jul-24	Infinity Automation Systems Pvt. Ltd.	Receipt	347		2,56,248.00
11-Jul-24	HCUBE IMPEX LLP	Receipt	348		55,616.00
12-Jul-24	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	349		33,256.00
12-Jul-24	GTC ENGINEERS	Receipt	350		2,15,392.00
13-Jul-24	STILONN ENGINEERING PRIVATE LIMITED (DR)	Receipt	351		2,53,724.00
14-Jul-24	KPS Automation	Receipt	352		5,00,000.00
15-Jul-24	Shri Jalaram Engineering Corporation	Receipt	353		6,903.00
15-Jul-24	RAM ASSOCIATES	Receipt	354		1,12,319.00
15-Jul-24	KPS Automation	Receipt	355		5,00,000.00
15-Jul-24	ARL INFRATECH LIMITED	Receipt	356		52,760.00
15-Jul-24	Scorpio Engineering BMH Pvt.Ltd	Receipt	357		63,667.00
15-Jul-24	Servotech India Ltd	Receipt	358		3,39,632.00
	Carried Over				4,83,53,821.43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,83,53,821.43
16-Jul-24	Agate Automation	Receipt	359		82,532.00
16-Jul-24	Raj Deep Envirocon LLP	Receipt	360		2,17,115.00
16-Jul-24	KPS Automation	Receipt	361		5,00,000.00
16-Jul-24	Krishna Processors & Industries Pvt Ltd	Receipt	362		9,228.00
16-Jul-24	Sarvshreshth Sambharan	Receipt	363		1,23,581.00
17-Jul-24	RIR ENGINEERING PVT LTD	Receipt	364		43,465.00
17-Jul-24	Aswathi Industries Limited	Receipt	365		3,24,030.00
17-Jul-24	Dow Engifab LLP	Receipt	366		78,199.00
17-Jul-24	FINSTER BLACK PRIVATE LIMITED	Receipt	367		13,275.00
17-Jul-24	Sevana Electrical Appliances Pvt. Ltd.	Receipt	368		73,580.00
18-Jul-24	Virap Sales & Services	Receipt	369		72,093.00
18-Jul-24	Indpro Engineering Systems Pvt Ltd	Receipt	370		34,503.00
18-Jul-24	Alpha Nintyone Kp Solutions	Receipt	371		1,98,452.00
18-Jul-24	Ultra Technology	Receipt	372		22,715.00
18-Jul-24	Readymix Construction Machinery Ltd	Receipt	373		56,168.00
18-Jul-24	K T V HEALTH FOOD PVT LTD	Receipt	374		13,664.00
19-Jul-24	Balaji Impex	Receipt	375		37,760.00
19-Jul-24	Regport Technologies Pvt Ltd	Receipt	376		52,142.00
19-Jul-24	ACME Process Heat Furnaces Pvt Ltd	Receipt	377		2,00,000.00
19-Jul-24	ACME Process Heat Furnaces Pvt Ltd	Receipt	378		1,58,970.00
19-Jul-24	ACME Process Heat Furnaces Pvt Ltd	Receipt	379		2,00,000.00
19-Jul-24	Thermax Ltd.	Receipt	380		1,08,232.00
19-Jul-24	Maktronic Medical LLP	Receipt	381		23,394.00
20-Jul-24	Equitron Medica Pvt Ltd(U-3)	Receipt	382		58,575.00
20-Jul-24	TECHMATION CONSULTANCY	Receipt	383		3,505.00
20-Jul-24	Drytech Engineers	Receipt	384		2,14,973.00
20-Jul-24	ANJALI ENGINEERING-DR	Receipt	385		7,611.00
21-Jul-24	Vaibhav Enterprises	Receipt	386		14,576.00
21-Jul-24	Vishal Engineering Co.	Receipt	387		28,910.00
22-Jul-24	Loknete Baburao Patil Agro Industries Limited	Receipt	388		4,02,998.00
22-Jul-24	Ultra Technology	Receipt	389		14,396.00
22-Jul-24	Micro Belts And Tyres Pvt. Ltd.	Receipt	390		14,541.00
22-Jul-24	Hydrochem Systems (India) Pvt. Ltd.	Receipt	391		25,350.00
23-Jul-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	392		2,40,602.00
23-Jul-24	Pneu-Flow Solutions	Receipt	393		87,995.00
23-Jul-24	XAMA TRADERS	Receipt	394		10,478.00
24-Jul-24	Solids & Automation Technologies	Receipt	395		1,35,174.00
24-Jul-24	ANJALI ENGINEERING-DR	Receipt	396		708.00
24-Jul-24	Sarvshreshth Sambharan	Receipt	397		20,473.00
24-Jul-24	SchuF Speciality Valves India Private Limited	Receipt	398		11,713.00
24-Jul-24	TECH SHARAD ENGINEERING PRIVATE LIMITED	Receipt	399		3,540.00
24-Jul-24	R TECH ENTERPRISES	Receipt	400		77,629.00
24-Jul-24	Equitron Medica Pvt Ltd(U-3)	Receipt	401		2,18,772.00
25-Jul-24	Labultima Process Technologies Pvt.Ltd	Receipt	402		49,225.00
25-Jul-24	Bray Controls India Pvt Ltd	Receipt	403		42,587.00
25-Jul-24	Breona Enterprises	Receipt	404		10.00
25-Jul-24	ANJALI ENGINEERING-DR	Receipt	405		1,947.00
26-Jul-24	Cybernetik Technologies Pvt.Ltd(Pune)	Receipt	406		1,55,601.00
26-Jul-24	Instruments and Systems	Receipt	407		20,768.00
26-Jul-24	Industrial Revolution	Receipt	408		1,82,480.00
26-Jul-24	RIECO Industries Limited (Cluster 2)	Receipt	409		3,15,536.00
26-Jul-24	Indus Controls & Automation Pvt.Ltd	Receipt	410		1,99,659.00
	Carried Over				5,35,57,251.43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,35,57,251.43
26-Jul-24	BEP Engineering Pvt. Ltd.	Receipt	411		23,883.00
29-Jul-24	Indpro Engineering Systems Pvt Ltd	Receipt	412		1,58,278.00
29-Jul-24	Breona Enterprises	Receipt	413		1,17,065.00
29-Jul-24	JAKRAYA SUGAR LTD	Receipt	414		34,194.00
29-Jul-24	KnitCon Solutions Pvt Ltd	Receipt	415		3,84,654.00
29-Jul-24	Balaji Impex	Receipt	416		38,260.00
29-Jul-24	Advance Ventilation Pvt Ltd	Receipt	417		79,154.00
29-Jul-24	EMCURE PHARMACEUTICALS LIMITED	Receipt	418		6,549.00
30-Jul-24	KPS Automation	Receipt	419		3,00,000.00
30-Jul-24	Drytech Engineers	Receipt	420		4,097.00
31-Jul-24	Agate Automation	Receipt	421		8,206.00
31-Jul-24	Karyasiddhi Environmental Engineering Co.Pvt.Ltd	Receipt	422		18,163.00
31-Jul-24	Anmol Enterprises	Receipt	423		38,724.00
31-Jul-24	EcoPlus Steel Pvt.Ltd	Receipt	424		26,040.00
31-Jul-24	NIVAN ENTERPRISES	Receipt	425		1,000.00
1-Aug-24	ADITYA INDUSTRIES- DR	Receipt	426		5,605.00
1-Aug-24	Siemag Industries	Receipt	427		4,272.00
1-Aug-24	Solids & Automation Technologies	Receipt	428		4,44,246.00
1-Aug-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	429		2,00,000.00
1-Aug-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	430		35,000.00
1-Aug-24	Anemo Projects Pvt Ltd	Receipt	431		9,722.00
1-Aug-24	Anemo Projects Pvt Ltd	Receipt	432		14,630.00
1-Aug-24	Anemo Projects Pvt Ltd	Receipt	433		4,876.00
1-Aug-24	RIECO Industries Limited (Cluster 2)	Receipt	434		5,85,685.18
1-Aug-24	JSW One Distribution Limited	Receipt	435		4,829.00
1-Aug-24	NIVAN ENTERPRISES	Receipt	436		39,448.00
2-Aug-24	Pneu-Flow Solutions	Receipt	437		1,00,000.00
2-Aug-24	Sarvshreshth Sambharan	Receipt	438		6,27,269.00
2-Aug-24	Kumar Metal Industries Private Limited	Receipt	439		1,29,670.00
3-Aug-24	Pneu-Flow Solutions	Receipt	440		70,000.00
3-Aug-24	MAYUR ELECTRIC & HARDWARE	Receipt	441		4,796.00
5-Aug-24	Pneu-Flow Solutions	Receipt	442		95,000.00
5-Aug-24	Madhu Silica Pvt. Ltd	Receipt	443		1,49,042.00
5-Aug-24	Scorpio Engineering BMH Pvt.Ltd	Receipt	444		2,36,847.00
5-Aug-24	KERONE ENGINEERING SOLUTIONS LTD	Receipt	445		8,732.00
6-Aug-24	Energy Economics	Receipt	446		17,700.00
6-Aug-24	Supreme Fountains	Receipt	447		613.00
6-Aug-24	Supreme Fountains	Receipt	448		55,000.00
6-Aug-24	Deepak Traders	Receipt	449		2,16,400.00
6-Aug-24	Indus Controls & Automation Pvt.Ltd	Receipt	450		76,748.00
7-Aug-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	451		1,00,000.00
7-Aug-24	SSP Private Limited	Receipt	452		95,344.00
7-Aug-24	PATPERT TEKNOV SYSTEMS PVT LTD	Receipt	453		4,685.00
7-Aug-24	Pneu-Flow Solutions	Receipt	454		1,00,000.00
7-Aug-24	Deepak Traders	Receipt	455		53,000.00
7-Aug-24	Jak Enterprise	Receipt	456		6,089.00
8-Aug-24	Jay Enterprises	Receipt	457		16,355.00
8-Aug-24	Alliance Machines Pvt. Ltd.	Receipt	458		2,25,625.00
8-Aug-24	Satnam Engg Works	Receipt	459		36,781.00
8-Aug-24	Techtonic Engineering	Receipt	460		2,726.00
9-Aug-24	Dow Engifab LLP	Receipt	461		47,613.00
9-Aug-24	Splendid Industries Private Limited	Receipt	462		23,128.00
	Carried Over				5,86,42,994.61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,86,42,994.61
9-Aug-24	Valmet Flow Control Private Limited	Receipt	463		26,751.31
10-Aug-24	Pneu-Flow Solutions	Receipt	464		1,00,000.00
11-Aug-24	SHREE BALAJI METAL TRADING COMPANY	Receipt	465		12,225.00
11-Aug-24	SHREE BALAJI METAL TRADING COMPANY	Receipt	466		16,107.00
12-Aug-24	Pneu-Flow Solutions	Receipt	467		34,603.00
12-Aug-24	?VENUGOPAL FOODS PVT. LTD	Receipt	468		10,030.00
12-Aug-24	Parmeshwar Bakers	Receipt	469		13,275.00
12-Aug-24	PEEJEE ELECTRIC & ENGINEERING CORPORATION	Receipt	470		14,455.00
13-Aug-24	Equitron Medica Pvt Ltd(U-3)	Receipt	471		47,979.00
13-Aug-24	RAJA RUBBER & HYDRAULICS	Receipt	472		2,50,000.00
13-Aug-24	Kleenair Systems Pvt Ltd	Receipt	473		28,084.00
13-Aug-24	Labultima Process Technologies Pvt.Ltd	Receipt	474		49,225.00
13-Aug-24	Round Off	Receipt	475		1.00
13-Aug-24	Bray Controls India Pvt Ltd	Receipt	476		22,095.00
13-Aug-24	Hydro Pneumatic Controls	Receipt	477		7,977.00
13-Aug-24	Maktronic Medical LLP	Receipt	478		22,214.00
13-Aug-24	Ind-Aust Maritime Private Limited	Receipt	479		1,73,808.00
14-Aug-24	Indore Composite Pvt Ltd	Receipt	480		11,506.00
14-Aug-24	Solids & Automation Technologies	Receipt	481		79,964.00
14-Aug-24	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	482		1,00,306.00
14-Aug-24	Rathi Engineering Solutions Pvt Ltd	Receipt	483		2,49,856.00
14-Aug-24	Cybernetik Technologies Pvt.Ltd(Pune)	Receipt	484		3,27,163.00
14-Aug-24	PNEUMEC ENGINEERING & PLANT MANUFACTURING COMPANY	Receipt	485		28,750.00
14-Aug-24	Shyam Steel Works Pvt Ltd	Receipt	486		48,970.00
14-Aug-24	SUHAS ENGINEERING CO.	Receipt	487		13,924.00
14-Aug-24	Aswathi Industries Limited	Receipt	488		58,940.00
14-Aug-24	ACG Associated Capsules Pvt Ltd	Receipt	489		8,161.00
14-Aug-24	Saan Engineers Pvt. Ltd.	Receipt	490		26,122.00
14-Aug-24	Parker Hannifin India Pvt. Ltd.	Receipt	491		71,508.00
16-Aug-24	Rubamin Private Limited	Receipt	492		82,412.00
16-Aug-24	Erection Instrumentation Pvt. Ltd	Receipt	493		96,283.00
17-Aug-24	Macawber Engineering Systems India Pvt Ltd	Receipt	494		6,84,014.00
17-Aug-24	Rieco Industries Ltd. (Grinding Solutions Plant(1000)	Receipt	495		13,624.00
17-Aug-24	Canara Bank Loan A/C- 170012712730	Receipt	496		30,090.00
17-Aug-24	Kleenair Systems Pvt Ltd	Receipt	497		1,31,752.00
17-Aug-24	Drytech Engineers Private Limited	Receipt	498		49,763.00
19-Aug-24	BHAGWATI FERRO METAL PRIVATE LIMITED	Receipt	499		10,561.00
19-Aug-24	Ganpati Technocraft	Receipt	500		1,00,000.00
19-Aug-24	A B Process Technologies	Receipt	501		7,730.00
20-Aug-24	Sarvshreshth Sambharan	Receipt	502		14,581.00
20-Aug-24	Star Instrument Engineers	Receipt	503		21,275.00
20-Aug-24	DYNAMIC ENGINEERING COMPANY	Receipt	504		53,950.00
21-Aug-24	Indpro Engineering Systems Pvt Ltd	Receipt	505		46,020.00
21-Aug-24	Universal Enterprises	Receipt	506		12,626.00
21-Aug-24	Energy Economics	Receipt	507		35,400.00
21-Aug-24	Labultima Process Technologies Pvt.Ltd	Receipt	508		2,20,896.00
22-Aug-24	MOMSON Intellisys Private Limited	Receipt	509		1,07,616.00
22-Aug-24	Stilonn Engineering Private Limited	Receipt	510		2,25,058.00
22-Aug-24	VAIBHAV EQUIPMENT SERVICE	Receipt	511		12,331.00
22-Aug-24	Deepak Traders	Receipt	512		1,97,526.00
23-Aug-24	KC Cottrell India Private Limited	Receipt	513		1,15,069.00
23-Aug-24	RIECO Industries Limited (Cluster 2)	Receipt	514		6,82,112.96
	Carried Over				6,34,47,683.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,34,47,683.88
23-Aug-24	Pradeep Sales and Service Pvt Ltd	Receipt	515		49,885.00
24-Aug-24	Ganpati Technocraft	Receipt	516		55,170.00
24-Aug-24	G-CENTRI-FORCE ENGINEERING PVT LIMITED	Receipt	517		1,76,616.00
26-Aug-24	Payper Bagging India Private Limited	Receipt	518		50,908.00
26-Aug-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	519		2,40,602.00
26-Aug-24	Automat	Receipt	520		60,180.00
26-Aug-24	Rotech Engineers	Receipt	521		23,600.00
26-Aug-24	Fixed Deposit - FD	Receipt	522		5,13,473.00
27-Aug-24	Labultima Process Technologies Pvt.Ltd	Receipt	523		33,446.00
27-Aug-24	Isgec Heavy Engineering Limited	Receipt	524		3,06,540.00
27-Aug-24	Ashapura Minechem Limited	Receipt	525		16,142.00
28-Aug-24	Autopack Machines Pvt Ltd	Receipt	526		4,699.00
28-Aug-24	Solids & Automation Technologies	Receipt	527		16,284.00
28-Aug-24	Solids & Automation Technologies	Receipt	528		3,11,928.00
28-Aug-24	RMB KNOVATECH PVT LTD	Receipt	529		22,411.00
28-Aug-24	Saan Engineers Pvt. Ltd.	Receipt	530		1,796.00
28-Aug-24	DB Power Limited	Receipt	531		5,900.00
28-Aug-24	Alliance Machines Pvt. Ltd.	Receipt	532		50,574.00
29-Aug-24	Martin Engineering Company India Private Limited	Receipt	533		1,38,839.00
29-Aug-24	Indus Controls & Automation Pvt.Ltd	Receipt	534		1,56,469.00
29-Aug-24	M/s. SVM AUTO WRAP LLP	Receipt	535		3,653.00
29-Aug-24	Westec Process Instrument	Receipt	536		1,08,239.00
29-Aug-24	CADILA PHARMACEUTICALS LIMITED	Receipt	537		10,959.00
29-Aug-24	SIDHARATH ENTERPRISES	Receipt	538		5,010.00
29-Aug-24	Anmol Enterprises	Receipt	539		7,102.00
30-Aug-24	FLUENT VALVES	Receipt	540		42,645.00
30-Aug-24	Labultima Process Technologies Pvt.Ltd	Receipt	541		7,264.00
30-Aug-24	ACME Process Heat Furnaces Pvt Ltd	Receipt	542		1,06,413.00
30-Aug-24	Dow Engifab LLP	Receipt	543		61,384.00
30-Aug-24	Combustion Concepts Pvt Ltd- Bhayandar	Receipt	544		48,734.00
31-Aug-24	DYNEMIX INDIA ENGG.PVT.LTD	Receipt	545		55,960.00
1-Sep-24	ATHARVA MANUFACTURERS & CONSULTANT	Receipt	546		99,171.00
2-Sep-24	Quartet Thermal Engineering Pvt. Ltd.	Receipt	547		33,320.00
2-Sep-24	Swastic Welding Products Pvt Ltd	Receipt	548		42,185.00
2-Sep-24	Polltech Instruments Pvt Ltd	Receipt	549		23,329.00
2-Sep-24	Jaypee Nigrie Super Thermal Power Plant	Receipt	550		25,572.00
2-Sep-24	MILLENNIUM INSTRUMENTS LTD	Receipt	551		2,34,178.00
2-Sep-24	Rieco Industries Ltd.	Receipt	552		68,959.00
3-Sep-24	Indpro Engineering Systems Pvt Ltd	Receipt	553		1,98,098.00
3-Sep-24	ROTECH ENGINEERING SYSTEMS PRIVATE LIMITED	Receipt	554		3,02,080.00
3-Sep-24	Scorpio Engineering BMH Pvt.Ltd	Receipt	555		1,48,556.00
3-Sep-24	Viraj Industries	Receipt	556		97,686.00
3-Sep-24	Raj Deep Envirocon LLP	Receipt	557		1,48,556.00
3-Sep-24	PRIYAL CORPORATION	Receipt	558		37,730.00
3-Sep-24	Kumar Metal Industries Private Limited	Receipt	559		2,881.00
3-Sep-24	Kleenair Systems Pvt Ltd	Receipt	560		1,45,470.00
3-Sep-24	Karyasiddhi Environmental Engineering Co.Pvt.Ltd	Receipt	561		1,35,134.00
3-Sep-24	PARUL ENGINEERING PRIVATE LIMITED	Receipt	562		51,806.00
3-Sep-24	ENVIROCARE INFRASOLUTION PVT.LTD	Receipt	563		28,655.00
4-Sep-24	Gokak Sugars Ltd	Receipt	564		8,090.00
4-Sep-24	Equitron Medica Pvt Ltd(U-3)	Receipt	565		15,340.00
4-Sep-24	PARUL ENGINEERING PRIVATE LIMITED	Receipt	566		2,478.00
	Carried Over				6,79,89,782.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,79,89,782.88
5-Sep-24	VNS Industries Pvt Ltd	Receipt	567		17,458.00
5-Sep-24	Batilboi Environmental Engineering Ltd.	Receipt	568		6,90,300.00
5-Sep-24	Solids & Automation Technologies	Receipt	569		9,00,000.00
6-Sep-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	570		1,82,133.00
6-Sep-24	CEE ENGINEERING SYSTEMS LLP	Receipt	571		2,85,560.00
6-Sep-24	Toshniwal Technologies Pvt. Ltd.	Receipt	572		27,116.00
6-Sep-24	Ultra Technology	Receipt	573		49,088.00
6-Sep-24	KPS Automation	Receipt	574		5,00,000.00
7-Sep-24	D K Robotics Automation	Receipt	575		5,251.00
7-Sep-24	KPS Automation	Receipt	576		5,00,000.00
7-Sep-24	Int on FD	Receipt	577		7,125.00
9-Sep-24	KPS Automation	Receipt	578		5,00,000.00
9-Sep-24	Techno Weigh Systems Pvt. Ltd.	Receipt	579		42,952.00
10-Sep-24	ASB International Pvt. Ltd.	Receipt	580		23,506.00
10-Sep-24	Kumar Metal Industries Private Limited	Receipt	581		62,242.00
10-Sep-24	INTERVALVE POONAWALLA LTD.	Receipt	582		4,142.00
11-Sep-24	Unimix Equipments Pvt. Ltd.	Receipt	583		14,042.00
11-Sep-24	Uma Enterprises	Receipt	584		45,000.00
11-Sep-24	Indus Controls & Automation Pvt.Ltd	Receipt	585		40,356.00
11-Sep-24	Saan Engineers Pvt. Ltd.	Receipt	586		42,917.00
12-Sep-24	Kent Valve Pvt. Ltd.	Receipt	587		20,560.00
12-Sep-24	Madhu Silica Pvt. Ltd	Receipt	588		10,530.00
12-Sep-24	Nilkanth Enterprise	Receipt	589		62,453.00
12-Sep-24	Rubamin Private Limited	Receipt	590		22,398.00
12-Sep-24	Powertech Industrial Equipments	Receipt	591		12,390.00
12-Sep-24	Minal Electricals	Receipt	592		10,620.00
13-Sep-24	Udly Engineers	Receipt	593		73,160.00
13-Sep-24	Volta Impex Pvt.Ltd	Receipt	594		43,011.00
13-Sep-24	MOGLI LABS (INDIA) PRIVATE LIMITED	Receipt	595		32,750.56
13-Sep-24	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	596		66,316.00
16-Sep-24	Adhunik Engineering Company	Receipt	597		17,169.00
16-Sep-24	VERBIO India Pvt. Ltd.	Receipt	598		37,979.00
16-Sep-24	Linux Machines Incorporation	Receipt	599		33,630.00
16-Sep-24	Drytech Engineers Private Limited	Receipt	600		41,979.00
16-Sep-24	Ipca Laboratories Ltd	Receipt	601		43,566.00
16-Sep-24	Alpha Nintyone Kp Solutions	Receipt	602		1,93,010.00
16-Sep-24	KnitCon Solutions Pvt Ltd	Receipt	603		1,60,794.00
16-Sep-24	Hydrochem Systems (India) Pvt. Ltd.	Receipt	604		11,210.00
17-Sep-24	MILLENNIUM INSTRUMENTS LTD	Receipt	605		17,228.00
17-Sep-24	MOGLI LABS (INDIA) PRIVATE LIMITED	Receipt	606		47,340.00
17-Sep-24	M/s. Ajay Engineering Works	Receipt	607		54,053.00
18-Sep-24	Whirlwind Projects	Receipt	608		7,358.00
18-Sep-24	Caryaire Equipments India Pvt. Ltd.	Receipt	609		1,53,688.00
18-Sep-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	610		1,00,000.00
18-Sep-24	Anemo Projects Pvt Ltd	Receipt	611		68,054.00
18-Sep-24	K T V HEALTH FOOD PVT LTD	Receipt	612		1,039.00
19-Sep-24	Kleenair Systems Pvt Ltd	Receipt	613		1,03,165.00
19-Sep-24	Indpro Engineering Systems Pvt Ltd	Receipt	614		69,620.00
19-Sep-24	FLOWZONE ENGINEERING SOLUTION	Receipt	615		3,89,400.00
19-Sep-24	Duty Draw Back	Receipt	616		10,569.00
19-Sep-24	Rieco Industries Ltd. (Grinding Solutions Plant (1000)	Receipt	617		1,52,220.00
20-Sep-24	PT. Flow Force Indonesia	Receipt	618		36,165.96
	Carried Over				7,40,32,396.40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,40,32,396.40
20-Sep-24	ACME Process Heat Furnaces Pvt Ltd	Receipt	619		7,00,000.00
20-Sep-24	Infinity Automation Systems Pvt. Ltd.	Receipt	620		1,43,501.00
20-Sep-24	Equitron Medica Pvt Ltd(U-3)	Receipt	621		3,28,748.00
20-Sep-24	EPACK PETROCHEM SOLUTIONS PVT. LTD.	Receipt	622		25,946.00
21-Sep-24	Labultima Process Technologies Pvt.Ltd	Receipt	623		16,958.00
21-Sep-24	Pneu-Flow Solutions	Receipt	624		1,00,000.00
21-Sep-24	Industrial Revolution	Receipt	625		41,057.00
21-Sep-24	Additional Ambarnath Manufacturer's Association	Receipt	626		4,000.00
21-Sep-24	Industrial Marketing	Receipt	627		27,721.00
21-Sep-24	Alliance Machines Pvt. Ltd.	Receipt	628		18,762.00
21-Sep-24	ATHARVA MANUFACTURERS & CONSULTANT	Receipt	629		94,306.00
23-Sep-24	VVF (INDIA) LIMITED	Receipt	630		3,14,569.19
23-Sep-24	Amla Agro Industries	Receipt	631		6,567.00
24-Sep-24	Raj Deep Envirocon LLP	Receipt	632		1,88,470.00
24-Sep-24	Kumar Metal Industries Private Limited	Receipt	633		6,83,332.00
24-Sep-24	Kumar Metal Industries Private Limited	Receipt	634		6,75,500.00
24-Sep-24	Kumar Metal Industries Private Limited	Receipt	635		5,80,181.00
24-Sep-24	Kumar Metal Industries Private Limited	Receipt	636		2,97,977.00
24-Sep-24	CANARES AUTOMATION PRIVATE LIMITED	Receipt	637		19,286.00
25-Sep-24	Virap Sales & Services	Receipt	638		93,038.00
25-Sep-24	Cybernetik Technologies Pvt.Ltd(Pune)	Receipt	639		40,463.00
25-Sep-24	Cross Engineers	Receipt	640		8,092.00
25-Sep-24	KPS Automation	Receipt	641		3,00,000.00
26-Sep-24	Aswathi Industries Limited	Receipt	642		4,39,503.00
26-Sep-24	Labultima Process Technologies Pvt.Ltd	Receipt	643		2,30,006.00
26-Sep-24	Martin Engineering Company India Private Limited	Receipt	644		37,524.00
26-Sep-24	Bray Controls India Pvt Ltd	Receipt	645		29,037.00
26-Sep-24	BACT INDUSTRIES PRIVATE LIMITED	Receipt	646		42,775.00
26-Sep-24	Rathi Engineering Solutions Pvt Ltd	Receipt	647		3,363.00
26-Sep-24	STILONN ENGINEERING PRIVATE LIMITED (DR)	Receipt	648		80,889.00
26-Sep-24	Stratgem Projects and Engineering Pvt Ltd	Receipt	649		1,28,718.00
26-Sep-24	Kul Systems	Receipt	650		25,960.00
27-Sep-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	651		1,00,000.00
27-Sep-24	Isgec Heavy Engineering Limited	Receipt	652		9,19,620.00
27-Sep-24	NUCLEAR POWER CORPORATION OF INDIA LIMITED	Receipt	653		11,80,776.00
27-Sep-24	Grasim Industries Limited	Receipt	654		29,828.00
27-Sep-24	Gardner Denver Engineered Products (I) Pvt. Ltd.	Receipt	655		20,603.00
28-Sep-24	Drytech Engineers Private Limited	Receipt	656		76,681.00
30-Sep-24	MITC Rolling Mills Pvt. Ltd.	Receipt	657		12,602.00
30-Sep-24	J P Mfg & Trading Co.	Receipt	658		91,720.00
30-Sep-24	SUNLIGHT AIR PRODUCTS LLP	Receipt	659		17,228.00
30-Sep-24	Padmavati Pulp & Paper Mills	Receipt	660		8,373.00
30-Sep-24	MADHU HYDRO PRODUCTS PVT LTD	Receipt	661		11,746.00
30-Sep-24	Macawber Engineering Systems India Pvt Ltd	Receipt	662		8,52,007.00
30-Sep-24	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	663		4,850.00
30-Sep-24	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	664		8,419.00
30-Sep-24	Mechwell Industries Ltd	Receipt	665		65,242.00
1-Oct-24	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	666		3,92,417.00
1-Oct-24	M/s Chameleon Aaron Chemicals Pvt Ltd	Receipt	667		3,068.00
1-Oct-24	Prime Scientific Industries	Receipt	668		61,157.00
1-Oct-24	Automat	Receipt	669		9,971.00
1-Oct-24	Indpro Engineers	Receipt	670		1,65,200.00
	Carried Over				8,37,90,153.59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,37,90,153.59
1-Oct-24	Kumar Metal Industries Private Limited	Receipt	671		11,944.00
1-Oct-24	BANARAS LOCOMOTIVE WORKS	Receipt	672		2,75,395.00
1-Oct-24	JACR for Petroleum & Industrial Services	Receipt	673		2,66,953.40
2-Oct-24	Duncan Engineering Ltd	Receipt	674		90,204.00
2-Oct-24	Suzuki Electronics	Receipt	675		18,970.00
3-Oct-24	Payper Bagging India Private Limited	Receipt	676		69,573.00
3-Oct-24	Macawber Engineering Systems India Pvt Ltd	Receipt	677		6,18,905.00
3-Oct-24	Canara Bank Loan A/C- 170012712730	Receipt	678		17,25,090.00
3-Oct-24	Indpro Engineering Systems Pvt Ltd	Receipt	679		2,04,036.00
3-Oct-24	Cybernetik Technologies Pvt Ltd	Receipt	680		2,87,100.00
3-Oct-24	Karyasiddhi Environmental Engineering Co.Pvt.Ltd	Receipt	681		20,296.00
3-Oct-24	South Eastern Railway	Receipt	682		2,36,000.00
4-Oct-24	Labultima Process Technologies Pvt.Ltd	Receipt	683		37,524.00
4-Oct-24	Alkyl Amines Chemicals Limited	Receipt	684		17,536.00
4-Oct-24	Isgec Heavy Engineering Limited	Receipt	685		2,24,010.00
5-Oct-24	Pradeep Sales and Service Pvt Ltd	Receipt	686		78,028.00
5-Oct-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	687		2,00,000.00
5-Oct-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	688		1,72,880.00
7-Oct-24	Equitron Medica Pvt Ltd(U-3)	Receipt	689		1,58,592.00
7-Oct-24	Microtrol Sterilisation Services Pvt Ltd	Receipt	690		57,560.00
7-Oct-24	Uma Enterprises	Receipt	691		60,492.00
7-Oct-24	Air Boost Overseas	Receipt	692		73,750.00
8-Oct-24	Solids & Automation Technologies	Receipt	693		5,00,000.00
8-Oct-24	Martin Engineering Company India Private Limited	Receipt	694		45,029.00
8-Oct-24	GLOBAL SUPPLY	Receipt	695		18,998.00
9-Oct-24	Konkan Railway Co Ltd	Receipt	696		3,282.00
9-Oct-24	HALDYN GLASS LIMITED	Receipt	697		1,30,390.00
9-Oct-24	Sunsieg Engineering	Receipt	698		24,532.00
9-Oct-24	Adwik Intellimech Pvt Ltd Chennai	Receipt	699		99,120.00
9-Oct-24	KnitCon Solutions Pvt Ltd	Receipt	700		3,00,000.00
9-Oct-24	M/s. SHRI VAISHNO ENTERPRISES	Receipt	701		33,630.00
9-Oct-24	Bank Charges	Receipt	702		46.46
10-Oct-24	Intech Furnaces Pvt Ltd.	Receipt	703		17,640.00
10-Oct-24	LABOTEX PLASTICS AUXILIARIES INDIA PRIVATE LIMITED	Receipt	704		40,450.00
10-Oct-24	Hydro Pneumatic Controls	Receipt	705		27,305.00
10-Oct-24	Valtomatic Controls	Receipt	706		1.00
10-Oct-24	Maheshwari Starchtech Pvt Ltd	Receipt	707		40,061.00
10-Oct-24	Bank Charges	Receipt	708		8.36
10-Oct-24	Int on FD	Receipt	709		6,413.00
11-Oct-24	Alliance Engineering Company	Receipt	710		2,154.00
11-Oct-24	TCQ Enterprises	Receipt	711		75,000.00
11-Oct-24	Asten Controls LLP(DR)	Receipt	712		32,627.00
11-Oct-24	SUNLIGHT AIR PRODUCTS LLP	Receipt	713		2,50,000.00
11-Oct-24	Team Associates	Receipt	714		57,348.00
11-Oct-24	Cybernetik Technologies Pvt Ltd	Receipt	715		70,800.00
11-Oct-24	Valtomatic Controls	Receipt	716		76,909.00
11-Oct-24	Duncan Engineering Ltd	Receipt	717		12,220.00
11-Oct-24	Midas Autosoft Engineers Pvt. Ltd.	Receipt	718		42,860.00
12-Oct-24	KPS Automation	Receipt	719		5,00,000.00
13-Oct-24	KPS Automation	Receipt	720		5,00,000.00
13-Oct-24	G-CENTRI-FORCE ENGINEERING PVT LIMITED	Receipt	721		12,544.00
14-Oct-24	PRIYAL CORPORATION	Receipt	722		1,10,668.00
	Carried Over				9,17,25,027.81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,17,25,027.81
14-Oct-24	KPS Automation	Receipt	723		5,00,000.00
14-Oct-24	M/S Ecotech Instruments	Receipt	724		56,970.00
15-Oct-24	Hydrochem Systems (India) Pvt. Ltd.	Receipt	725		34,604.00
15-Oct-24	KPS Automation	Receipt	726		5,00,000.00
15-Oct-24	Income Tax Provision FY 23-24	Receipt	727		210.00
15-Oct-24	SHREE OM ENTERPRISES	Receipt	728		2,06,500.00
15-Oct-24	Mojj Engineering Systems Ltd	Receipt	729		3,35,808.60
15-Oct-24	Midas Autosoft Engineers Pvt. Ltd.	Receipt	730		16,520.00
16-Oct-24	Pneu-Flow Solutions	Receipt	731		83,930.00
16-Oct-24	Rubamin Private Limited	Receipt	732		17,152.00
16-Oct-24	KPS Automation	Receipt	733		5,00,000.00
16-Oct-24	SHREE OM ENTERPRISES	Receipt	734		2,89,100.00
17-Oct-24	Numac Engineering Pvt Ltd	Receipt	735		24,190.00
17-Oct-24	M/s Chameleon Aaron Chemicals Pvt Ltd	Receipt	736		39,921.00
17-Oct-24	BANARAS LOCOMOTIVE WORKS	Receipt	737		5,06,167.00
18-Oct-24	GALLOP INDIA-Dr	Receipt	738		19,016.00
18-Oct-24	Udly Engineers	Receipt	739		40,203.00
18-Oct-24	Kumar Metal Industries Private Limited	Receipt	740		52,144.00
18-Oct-24	Kumar Metal Industries Private Limited	Receipt	741		18,515.00
18-Oct-24	Kumar Metal Industries Private Limited	Receipt	742		9,34,830.00
18-Oct-24	FLUENT VALVES	Receipt	743		59,047.00
19-Oct-24	Madhu Silica Pvt. Ltd	Receipt	744		1,71,723.00
19-Oct-24	Udly Engineers	Receipt	745		42,008.00
19-Oct-24	Balaji Impex	Receipt	746		48,675.00
19-Oct-24	Labultima Process Technologies Pvt.Ltd	Receipt	747		1,45,494.00
19-Oct-24	Global Technologies	Receipt	748		2,40,248.00
19-Oct-24	ASB International Pvt. Ltd.	Receipt	749		17,100.00
19-Oct-24	Ultra Dimensions Pvt Ltd	Receipt	750		12,309.00
21-Oct-24	INNOVATIVE FURNACE TECHNOLOGY	Receipt	751		52,575.00
21-Oct-24	RUNGTA MINES LIMITED	Receipt	752		80,866.00
21-Oct-24	Vapcon Manufacturing Engineers	Receipt	753		2,83,654.00
21-Oct-24	M/s Raja Rubbers & Hydraulics	Receipt	754		21,485.00
21-Oct-24	Instant Procurement Services Pvt Ltd	Receipt	755		13,204.00
21-Oct-24	Midas Autosoft Engineers Pvt. Ltd.	Receipt	756		32,804.00
21-Oct-24	MAYUR ELECTRIC & HARDWARE	Receipt	757		4,796.00
22-Oct-24	Indpro Engineering Systems Pvt Ltd	Receipt	758		34,710.00
22-Oct-24	Fykays Engineering Pvt Ltd	Receipt	759		13,664.00
22-Oct-24	RIECO Industries Limited (Cluster 2)	Receipt	760		4,99,112.57
22-Oct-24	Stilonn Valves and Controls Pvt Ltd.	Receipt	761		77,290.00
23-Oct-24	Rathi Engineering Solutions Pvt Ltd	Receipt	762		8,65,187.00
23-Oct-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	763		1,50,000.00
23-Oct-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	764		91,155.00
23-Oct-24	Vadit Snacks Pvt Ltd	Receipt	765		5,832.00
23-Oct-24	Maktronic Medical LLP	Receipt	766		32,055.00
23-Oct-24	Cintex Industrial Corporation	Receipt	767		3,975.00
23-Oct-24	Martin Engineering Company India Private Limited	Receipt	768		71,295.00
23-Oct-24	Alliance Machines Pvt. Ltd.	Receipt	769		1,01,436.00
23-Oct-24	J P Mfg & Trading Co.	Receipt	770		13,476.00
24-Oct-24	M/s. SVM AUTO WRAP LLP	Receipt	771		9,027.00
24-Oct-24	Anmol Enterprises	Receipt	772		11,215.00
24-Oct-24	Rathi Engineering Solutions Pvt Ltd	Receipt	773		8,65,187.00
24-Oct-24	Industrial Marketing	Receipt	774		16,880.00
	Carried Over				9,99,88,292.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,99,88,292.98
25-Oct-24	Mehta Sanghvi & Co	Receipt	775		38,763.00
25-Oct-24	Raj Deep Envirocon LLP	Receipt	776		1,41,718.00
25-Oct-24	PARUL ENGINEERING	Receipt	777		13,142.00
25-Oct-24	PARUL ENGINEERING PRIVATE LIMITED	Receipt	778		2,44,232.00
26-Oct-24	Sujit Engineering	Receipt	779		55,663.00
26-Oct-24	Sujit Engineering	Receipt	780		25,372.00
26-Oct-24	CANARES AUTOMATION PRIVATE LIMITED	Receipt	781		8,201.00
27-Oct-24	Satnam Engg Works	Receipt	782		50,000.00
28-Oct-24	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	783		7,587.00
28-Oct-24	Induja Engineering Services Pvt. Ltd.	Receipt	784		43,542.00
28-Oct-24	NTPC TAMILNADU ENERGY COMPANY LIMITED	Receipt	785		6,17,852.00
28-Oct-24	Macawber Engineering Systems India Pvt Ltd	Receipt	786		4,00,000.00
28-Oct-24	Ecomak Systems Private Limited	Receipt	787		9,346.00
28-Oct-24	VAIBHAV EQUIPMENT SERVICE	Receipt	788		24,131.00
29-Oct-24	Swastic Welding Products Pvt Ltd	Receipt	789		70,800.00
29-Oct-24	RIECO Industries Limited (Cluster 2)	Receipt	790		3,25,350.00
29-Oct-24	Duncan Engineering Ltd	Receipt	791		23,732.00
29-Oct-24	Jaypee Nigrie Super Thermal Power Plant	Receipt	792		16,706.00
29-Oct-24	RMB KNOVATECH PVT LTD	Receipt	793		4,036.00
30-Oct-24	Powermaster Engineers Pvt. Ltd.	Receipt	794		48,380.00
30-Oct-24	Powermaster Engineers Pvt. Ltd.	Receipt	795		48,380.00
30-Oct-24	Tirupati Textile Mills	Receipt	796		12,815.00
30-Oct-24	Autopack Machines Pvt Ltd	Receipt	797		15,998.00
30-Oct-24	Balaji Impex	Receipt	798		48,675.00
30-Oct-24	Solids & Automation Technologies	Receipt	799		3,00,000.00
30-Oct-24	Cybernetik Technologies Pvt Ltd	Receipt	800		3,06,800.00
30-Oct-24	RAM ASSOCIATES	Receipt	801		7,383.00
30-Oct-24	FINSTER BLACK PRIVATE LIMITED	Receipt	802		4,177.00
30-Oct-24	SOPAN O & M CO. PVT. LTD.	Receipt	803		67,048.00
30-Oct-24	Pradeep Sales and Service Pvt Ltd	Receipt	804		61,950.00
30-Oct-24	CAMLIN FINE SCIENCES LTD.	Receipt	805		87,320.00
30-Oct-24	Payper Bagging India Private Limited	Receipt	806		37,423.00
30-Oct-24	CNIM MARTIN PRIVATE LIMITED	Receipt	807		56,640.00
30-Oct-24	Thermax Ltd.	Receipt	808		57,888.00
4-Nov-24	Powertech Industrial Equipments	Receipt	809		12,390.00
4-Nov-24	CLEAN FLOW TECHNOLOGY	Receipt	810		11,804.00
4-Nov-24	CCL PRODUCTS (INDIA) LTD	Receipt	811		6,404.00
5-Nov-24	Linux Machines Incorporation	Receipt	812		40,828.00
5-Nov-24	Kumar Metal Industries Private Limited	Receipt	813		5,95,500.00
5-Nov-24	Kumar Metal Industries Private Limited	Receipt	814		4,86,657.00
5-Nov-24	Mac Systems	Receipt	815		8,083.00
5-Nov-24	Alliance Machines Pvt. Ltd.	Receipt	816		9,381.00
5-Nov-24	Visakhapatnam Steel Plant	Receipt	817		2,20,278.20
6-Nov-24	AR Engineering	Receipt	818		12,225.00
6-Nov-24	Bhandari Enterprises	Receipt	819		3,469.00
6-Nov-24	SWAMINE ORGANICS	Receipt	820		41,772.00
6-Nov-24	Smruthi Organics Ltd	Receipt	821		44,840.00
7-Nov-24	Labultima Process Technologies Pvt.Ltd	Receipt	822		82,317.00
7-Nov-24	M/s. ZEN CROP CARE INDIA PVT LTD	Receipt	823		5,104.00
7-Nov-24	Cipla Limited	Receipt	824		20,437.60
8-Nov-24	PNEUMEC ENGINEERING & PLANT MANUFACTURING COMPANY	Receipt	825		1,10,700.00
8-Nov-24	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	826		35,736.00
	Carried Over				10,50,17,268.78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,50,17,268.78
8-Nov-24	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	827		1,14,700.00
8-Nov-24	Alligator Automations India Pvt. Ltd.	Receipt	828		1,74,640.00
8-Nov-24	YU Technologies Pvt Ltd	Receipt	829		81,562.00
8-Nov-24	INDPRO ELECTRONIC SYSTEMS (INDIA) PVT. LTD.	Receipt	830		4,01,200.00
8-Nov-24	Midas Autosoft Engineers Pvt. Ltd.	Receipt	831		8,850.00
8-Nov-24	K T V HEALTH FOOD PVT LTD	Receipt	832		34,314.00
9-Nov-24	Satnam Engg Works	Receipt	833		50,000.00
9-Nov-24	Hydro Pneumatic Controls	Receipt	834		42,008.00
10-Nov-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	835		91,155.00
10-Nov-24	Virap Sales & Services	Receipt	836		41,748.00
11-Nov-24	KnitCon Solutions Pvt Ltd	Receipt	837		2,64,103.00
11-Nov-24	Bharat Heavy Electricals Ltd. (Varanasi)	Receipt	838		2,30,100.00
11-Nov-24	Rathi Engineering Solutions Pvt Ltd	Receipt	839		1,84,101.00
12-Nov-24	Divi's Laboratories Limited	Receipt	840		9,614.00
12-Nov-24	M/s Deccan Cement Limited	Receipt	841		8,02,399.00
13-Nov-24	Indpro Engineering Systems Pvt Ltd	Receipt	842		16,91,220.00
13-Nov-24	RIECO Industries Limited (Plant Chakan (9000))	Receipt	843		24,895.00
13-Nov-24	Rotex Manufacturers & Engineers Pvt.Ltd	Receipt	844		21,516.00
13-Nov-24	Vibro Sepro Systems	Receipt	845		20,141.00
13-Nov-24	EI-O-Matic India Pvt. Ltd	Receipt	846		15,493.00
15-Nov-24	Hydro Pneumatic Controls	Receipt	847		25,000.00
15-Nov-24	Round Off	Receipt	848		1.00
16-Nov-24	Rotex Manufacturers & Engineers Pvt.Ltd	Receipt	849		38,515.00
16-Nov-24	Divi's Laboratories Limited	Receipt	850		19,440.00
16-Nov-24	ACME Process Heat Furnaces Pvt Ltd	Receipt	851		2,00,000.00
16-Nov-24	ACME Process Heat Furnaces Pvt Ltd	Receipt	852		54,642.00
16-Nov-24	ACME Process Heat Furnaces Pvt Ltd	Receipt	853		2,00,000.00
16-Nov-24	ACME Process Heat Furnaces Pvt Ltd	Receipt	854		2,00,000.00
16-Nov-24	Visakhapatnam Steel Plant	Receipt	855		6,27,970.50
18-Nov-24	Round Off	Receipt	856		1.00
18-Nov-24	Anmol Enterprises	Receipt	857		3,540.00
18-Nov-24	Kleenair Systems Pvt Ltd	Receipt	858		43,896.00
19-Nov-24	GTC ENGINEERS	Receipt	859		68,180.00
19-Nov-24	VAIBHAV EQUIPMENT SERVICE	Receipt	860		12,154.00
20-Nov-24	Udly Engineers	Receipt	861		8,596.00
20-Nov-24	FYN JOINT STOCK COMPANY	Receipt	862		17,039.73
20-Nov-24	Solids & Automation Technologies	Receipt	863		3,00,000.00
20-Nov-24	Micro Belts And Tyres Pvt. Ltd.	Receipt	864		4,130.00
21-Nov-24	Drytech Engineers Private Limited	Receipt	865		90,953.00
22-Nov-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	866		1,00,000.00
22-Nov-24	FLUENT VALVES	Receipt	867		50,209.00
22-Nov-24	SHREE OM ENTERPRISES	Receipt	868		41,300.00
22-Nov-24	Ngon Coffee Company Limited	Receipt	869		50,162.96
22-Nov-24	RADIANT PROCESS EQUIPMENTS	Receipt	870		34,928.00
22-Nov-24	M/S KRIPA SHAKTI BAKERS	Receipt	871		26,005.00
23-Nov-24	Bhavya Enterprises	Receipt	872		3,168.00
24-Nov-24	KPS Automation	Receipt	873		3,00,000.00
25-Nov-24	Caryaire Equipments India Pvt. Ltd.	Receipt	874		2,05,952.00
25-Nov-24	Sundram Fasteners Limited	Receipt	875		17,921.00
25-Nov-24	Gardner Denver Engineered Products (I) Pvt. Ltd.	Receipt	876		10,301.00
25-Nov-24	Global Instruments Corporation	Receipt	877		9,027.00
25-Nov-24	Macawber Engineering Systems India Pvt Ltd	Receipt	878		28,14,159.00
	Carried Over				11,48,98,218.97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,48,98,218.97
25-Nov-24	Thulasi Agencies	Receipt	879		16,610.00
25-Nov-24	Payper Bagging India Private Limited	Receipt	880		2,59,600.00
25-Nov-24	Indore Composite Pvt Ltd	Receipt	881		74,899.00
26-Nov-24	VIDS PROJECTS	Receipt	882		16,414.00
26-Nov-24	CANARES AUTOMATION PRIVATE LIMITED	Receipt	883		10,939.00
26-Nov-24	Pradeep Sales and Service Pvt Ltd	Receipt	884		78,824.00
26-Nov-24	NTPC TAMILNADU ENERGY COMPANY LIMITED	Receipt	885		13,077.00
26-Nov-24	Rotex Manufacturers & Engineers Pvt.Ltd	Receipt	886		4,903.00
27-Nov-24	Sevana Electrical Appliances Pvt. Ltd.	Receipt	887		94,258.00
27-Nov-24	Raygm Engineered Systems Private Limited	Receipt	888		30,000.00
28-Nov-24	M/s Raja Rubbers & Hydraulics	Receipt	889		8,057.00
28-Nov-24	Indpro Engineering Systems Pvt Ltd	Receipt	890		12,03,698.00
28-Nov-24	WMS Technologies Pvt Ltd	Receipt	891		11,551.00
28-Nov-24	Satnam Engg Works	Receipt	892		75,000.00
28-Nov-24	Pneu-Flow Solutions	Receipt	893		67,345.00
29-Nov-24	Industrial Revolution	Receipt	894		22,810.00
29-Nov-24	Kamachi Industries Limited	Receipt	895		1,05,350.00
29-Nov-24	ASB International Pvt. Ltd.	Receipt	896		7,328.50
29-Nov-24	BEML LIMITED	Receipt	897		11,034.00
29-Nov-24	RIECO Industries Limited (Cluster 2)	Receipt	898		4,22,663.26
29-Nov-24	Energy Economics	Receipt	899		18,880.00
30-Nov-24	Pneu-Flow Solutions	Receipt	900		1,00,000.00
30-Nov-24	Madhu Silica Pvt. Ltd	Receipt	901		2,70,446.00
30-Nov-24	Labultima Process Technologies Pvt.Ltd	Receipt	902		82,317.00
30-Nov-24	Duncan Engineering Ltd	Receipt	903		11,699.00
30-Nov-24	BMD ENGINEERING SOLUTIONS	Receipt	904		7,552.00
30-Nov-24	Maktronic Medical LLP	Receipt	905		12,130.00
30-Nov-24	MILLENNIUM INSTRUMENTS LTD	Receipt	906		7,410.00
1-Dec-24	Sujit Engineering	Receipt	907		32,436.00
1-Dec-24	Sujit Engineering	Receipt	908		12,515.00
1-Dec-24	Sujit Engineering	Receipt	909		29,571.00
2-Dec-24	ACE Instrumentation Services	Receipt	910		6,266.00
2-Dec-24	Erection Instrumentation Pvt. Ltd	Receipt	911		10,39,859.00
2-Dec-24	Alliance Machines Pvt. Ltd.	Receipt	912		7,676.00
2-Dec-24	Walsam Industries	Receipt	913		5,859.00
2-Dec-24	Satnam Engg Works	Receipt	914		57,095.00
3-Dec-24	AKASH TRADING	Receipt	915		20,708.00
3-Dec-24	Duncan Engineering Ltd	Receipt	916		9,346.00
3-Dec-24	BHARAT HEAVY ELECTRICALS LIMITED	Receipt	917		1,06,153.00
4-Dec-24	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	918		83,384.00
4-Dec-24	Laxmi Services	Receipt	919		2,431.00
4-Dec-24	Rathi Engineering Solutions Pvt Ltd	Receipt	920		4,22,184.00
4-Dec-24	Caryaire Equipments India Pvt. Ltd.	Receipt	921		65,733.00
4-Dec-24	Shree krishna electricals and engineers	Receipt	922		4,442.00
4-Dec-24	Erection Instrumentation Pvt. Ltd	Receipt	923		72,438.00
4-Dec-24	Ultratech Cement Ltd	Receipt	924		14,708.00
4-Dec-24	Scorpio Engineering BMH Pvt.Ltd	Receipt	925		11,080.00
4-Dec-24	ESL STEEL LIMITED	Receipt	926		12,778.62
5-Dec-24	Instrumex	Receipt	927		50,952.00
5-Dec-24	Bray Controls India Pvt Ltd	Receipt	928		76,652.80
6-Dec-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	929		45,371.00
6-Dec-24	Duncan Engineering Ltd	Receipt	930		17,828.00
	Carried Over				12,01,50,480.15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,01,50,480.15
6-Dec-24	RM Applied Engineers	Receipt	931	4,661.00	
6-Dec-24	RIECO Industries Limited (Cluster 2)	Receipt	932	42,480.00	
6-Dec-24	Rieco Industries Ltd. (Grinding Solutions Plant (1000)	Receipt	933	1,65,200.00	
6-Dec-24	Equitron Medica Pvt Ltd(U-3)	Receipt	934	1,06,200.00	
7-Dec-24	Flash Forge Pvt Ltd (Dr)	Receipt	935	2,266.00	
7-Dec-24	Drytech Engineers Private Limited	Receipt	936	77,911.00	
9-Dec-24	Payper Bagging India Private Limited	Receipt	937	1,04,902.00	
9-Dec-24	Rathi Engineering Solutions Pvt Ltd	Receipt	938	75,791.00	
10-Dec-24	BEP Engineering Pvt. Ltd.	Receipt	939	23,978.00	
10-Dec-24	LABOTEX PLASTICS AUXILIARIES INDIA PRIVATE LIMITED	Receipt	940	44,840.00	
10-Dec-24	Pneucon Valves Pvt Ltd	Receipt	941	8,177.00	
10-Dec-24	Indore Composite Pvt Ltd	Receipt	942	15,883.00	
10-Dec-24	Sua Automation	Receipt	943	61,360.00	
10-Dec-24	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	944	4,850.00	
11-Dec-24	INTERVALVE POONAWALLA LTD.	Receipt	945	42,350.00	
11-Dec-24	M/s. SVM AUTO WRAP LLP	Receipt	946	6,726.00	
11-Dec-24	Amla Agro Industries	Receipt	947	6,568.00	
12-Dec-24	BHS-SONTHOFEN INDIA PRIVATE LIMITED	Receipt	948	87,078.00	
12-Dec-24	Unomac	Receipt	949	9,534.00	
12-Dec-24	Bray Controls India Pvt Ltd	Receipt	950	1,07,498.00	
12-Dec-24	Hydro Pneumatic Controls	Receipt	951	31,711.00	
12-Dec-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	952	91,155.00	
12-Dec-24	Parmeshwar Bakers	Receipt	953	25,716.00	
12-Dec-24	CCL PRODUCTS (INDIA) LTD	Receipt	954	87,320.00	
14-Dec-24	Indpro Bagging Systems Pvt. Ltd.	Receipt	955	84,960.00	
16-Dec-24	Adwik Intellimech Pvt Ltd Chennai	Receipt	956	66,080.00	
16-Dec-24	Vibro Sepro Systems	Receipt	957	18,864.00	
16-Dec-24	MANMIR ENTERPRISES	Receipt	958	3,351.00	
17-Dec-24	Encore Natural Polymers Private Limited	Receipt	959	97,449.00	
17-Dec-24	Ajay Engineering Tools	Receipt	960	6,071.00	
17-Dec-24	Grasim Industries Limited	Receipt	961	29,828.00	
17-Dec-24	Kumar Metal Industries Private Limited	Receipt	962	17,338.00	
17-Dec-24	Kumar Metal Industries Private Limited	Receipt	963	19,205.00	
18-Dec-24	Swastik Enterprises-Indore	Receipt	964	8,803.00	
18-Dec-24	Dow Engifab LLP	Receipt	965	18,733.00	
18-Dec-24	Popular Industrial Equipments	Receipt	966	6,443.00	
18-Dec-24	MADHU HYDRO PRODUCTS PVT LTD	Receipt	967	11,746.00	
18-Dec-24	Wockhardt Regenerative Pvt. Ltd.	Receipt	968	18,715.00	
18-Dec-24	ATHARVA MANUFACTURERS & CONSULTANT	Receipt	969	25,866.00	
19-Dec-24	Payper Bagging India Private Limited	Receipt	970	2,59,600.00	
19-Dec-24	MACON ENVIRO TECHNOLOGIES PVT. LTD.	Receipt	971	44,323.00	
19-Dec-24	RIECO Industries Limited (Cluster 2)	Receipt	972	79,532.00	
19-Dec-24	Vibro Sepro Systems	Receipt	973	3,396.00	
19-Dec-24	Anmol Enterprises	Receipt	974	54,186.00	
19-Dec-24	N. Punjab Sugars Pvt. Ltd.	Receipt	975	6,580.00	
19-Dec-24	Valmet Flow Control Private Limited	Receipt	976	18,128.62	
19-Dec-24	Satnam Engg Works	Receipt	977	1,50,000.00	
19-Dec-24	Indus Controls & Automation Pvt.Ltd	Receipt	978	1,60,350.00	
19-Dec-24	GLOBAL SUPPLY	Receipt	979	1,08,324.00	
20-Dec-24	Indpro Engineering Systems Pvt Ltd	Receipt	980	1,45,920.00	
20-Dec-24	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	981	1,00,000.00	
20-Dec-24	Arfat Metal Industries	Receipt	982	26,196.00	
	Carried Over				12,29,74,622.77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,29,74,622.77
20-Dec-24	KPS Automation	Receipt	983		2,00,000.00
20-Dec-24	Sua Automation	Receipt	984		20,249.00
20-Dec-24	Equitron Medica Pvt Ltd(U-3)	Receipt	985		1,40,892.00
20-Dec-24	Akashganga Constructional Machines Pvt Ltd	Receipt	986		21,452.00
21-Dec-24	CROZAIR TECHNICEA	Receipt	987		53,183.00
21-Dec-24	Macawber Engineering Systems India Pvt Ltd	Receipt	988		2,43,741.00
21-Dec-24	BHARAT TRADE SOLUTIONS	Receipt	989		2,761.00
22-Dec-24	KPS Automation	Receipt	990		2,00,000.00
23-Dec-24	TECHMATION CONSULTANCY	Receipt	991		46,634.00
23-Dec-24	Greyfalcon Healthcare Pvt. Ltd	Receipt	992		91,155.00
23-Dec-24	TECHMATION CONSULTANCY	Receipt	993		25,771.00
23-Dec-24	Maktronic Medical LLP	Receipt	994		12,130.00
24-Dec-24	Labultima Process Technologies Pvt.Ltd	Receipt	995		2,54,531.00
24-Dec-24	Raygm Engineered Systems Private Limited	Receipt	996		40,800.00
24-Dec-24	AMBESHWAR ENTERPRISES	Receipt	997		63,720.00
24-Dec-24	HEG LIMITED	Receipt	998		63,307.00
24-Dec-24	Satnam Engg Works	Receipt	999		1,00,000.00
26-Dec-24	TECH SHARAD ENGINEERING PRIVATE LIMITED	Receipt	1000		6,951.00
26-Dec-24	TECH SHARAD ENGINEERING PRIVATE LIMITED	Receipt	1001		110.00
26-Dec-24	ACG Associated Capsules Pvt Ltd	Receipt	1002		10,195.00
27-Dec-24	Labultima Process Technologies Pvt.Ltd	Receipt	1003		1,39,240.00
27-Dec-24	Gumpro Drilling Fluids Pvt Ltd	Receipt	1004		5,522.00
27-Dec-24	Raj Deep Envirocon LLP	Receipt	1005		93,220.00
27-Dec-24	Ganpati Technocraft	Receipt	1006		97,020.00
27-Dec-24	Raygm Engineered Systems Private Limited	Receipt	1007		30,000.00
28-Dec-24	PERFECT AUTOMATION AND INNOVATION	Receipt	1008		15,177.00
28-Dec-24	Cybernetik Technologies Pvt Ltd	Receipt	1009		3,13,694.00
28-Dec-24	Drytech Engineers	Receipt	1010		42,820.00
28-Dec-24	Drytech Engineers Private Limited	Receipt	1011		69,526.00
29-Dec-24	Virap Sales & Services	Receipt	1012		99,976.00
30-Dec-24	RIECO Industries Limited (Cluster 2)	Receipt	1013		2,44,850.00
30-Dec-24	Thermax Ltd.	Receipt	1014		3,98,587.00
30-Dec-24	Krishna Can Markers	Receipt	1015		3,494.00
30-Dec-24	Parmeshwar Bakers	Receipt	1016		21,972.00
30-Dec-24	PARUL ENGINEERING PRIVATE LIMITED	Receipt	1017		1,22,590.00
30-Dec-24	NTPC-SAIL Power Company Private Limited	Receipt	1018		4,84,090.10
30-Dec-24	Suzuki Electronics	Receipt	1019		53,295.00
30-Dec-24	Pneu-Flow Solutions	Receipt	1020		86,376.00
30-Dec-24	EPACK PETROCHEM SOLUTIONS PVT. LTD.	Receipt	1021		7,351.00
31-Dec-24	Multitechnicaa	Receipt	1022		8,567.00
31-Dec-24	Shri Bajrang Chemical Distillery LLP	Receipt	1023		15,788.00
31-Dec-24	Rathi Engineering Solutions Pvt Ltd	Receipt	1024		9,00,000.00
31-Dec-24	BALAJI WAFERS PRIVATE LIMITED	Receipt	1025		16,344.00
31-Dec-24	BHARAT HEAVY ELECTRICALS LIMITED	Receipt	1026		66,704.00
1-Jan-25	PHAB Industrial Solution LLP	Receipt	1027		47,153.00
1-Jan-25	Thermax Ltd.	Receipt	1028		1.00
1-Jan-25	Alta Laboratories Limited	Receipt	1029		19,399.00
1-Jan-25	Toshniwal Technologies Pvt. Ltd.	Receipt	1030		27,116.00
2-Jan-25	Avril Enterprises	Receipt	1031		17,027.00
2-Jan-25	Saan Engineers Pvt. Ltd.	Receipt	1032		56,423.00
2-Jan-25	Hydrochem Systems (India) Pvt. Ltd.	Receipt	1033		1,38,414.00
2-Jan-25	Alta Laboratories Limited	Receipt	1034		12,381.00
	Carried Over				12,82,26,321.87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,82,26,321.87
2-Jan-25	Payper Bagging India Private Limited	Receipt	1035		2,31,904.00
3-Jan-25	Vmix Mineral Technologies Pvt Ltd.	Receipt	1036		1,25,961.00
4-Jan-25	Energy Economics	Receipt	1037		34,810.00
6-Jan-25	Bank Interest	Receipt	1038		1,534.00
6-Jan-25	Fixed Deposit - FD	Receipt	1039		20,00,000.00
6-Jan-25	Readymix Construction Machinery Ltd	Receipt	1040		32,657.00
6-Jan-25	Round Off	Receipt	1041		1.00
6-Jan-25	M/s. Sri Krishna Enterprises	Receipt	1042		17,997.00
6-Jan-25	Sarvshreshth Sambharan	Receipt	1043		3,08,452.00
6-Jan-25	Prakash Industries Ltd	Receipt	1044		24,190.00
7-Jan-25	FLOWZONE ENGINEERING SOLUTION	Receipt	1045		1,19,322.00
7-Jan-25	EcoPlus Steel Pvt.Ltd	Receipt	1046		28,026.00
7-Jan-25	UPL Limited	Receipt	1047		37,005.00
7-Jan-25	Unomac	Receipt	1048		9,534.00
8-Jan-25	MACON ENVIRO TECHNOLOGIES PVT. LTD.	Receipt	1049		32,594.00
8-Jan-25	BELLATOR ENGINEERS INDIA PRIVATE LIMITED	Receipt	1050		84,960.00
8-Jan-25	Raygm Engineered Systems Private Limited	Receipt	1051		32,752.00
8-Jan-25	Bray Controls India Pvt Ltd	Receipt	1052		2,02,452.60
9-Jan-25	Indpro Engineering Systems Pvt Ltd	Receipt	1053		1,93,203.00
9-Jan-25	Shri Jalaram Engineering Corporation	Receipt	1054		7,237.00
9-Jan-25	Ravi Metal Treatment	Receipt	1055		34,126.00
9-Jan-25	ELECTROTECH ENTERPRISES	Receipt	1056		8,422.00
9-Jan-25	Scorpio Engineering BMH Pvt.Ltd	Receipt	1057		35,471.00
10-Jan-25	Labultima Process Technologies Pvt.Ltd	Receipt	1058		82,317.00
10-Jan-25	Rubamin Private Limited	Receipt	1059		82,412.00
10-Jan-25	Star Instrument Engineers	Receipt	1060		21,275.00
11-Jan-25	Unomac	Receipt	1061		27,969.00
13-Jan-25	RIECO Industries Limited (Cluster 2)	Receipt	1062		1,35,336.00
13-Jan-25	Parmeshwar Bakers	Receipt	1063		45,797.00
13-Jan-25	Minal Electricals	Receipt	1064		7,080.00
13-Jan-25	Energy Economics	Receipt	1065		17,700.00
13-Jan-25	Advance Ventilation Pvt Ltd	Receipt	1066		8,509.00
13-Jan-25	Erection Instrumentation Pvt. Ltd	Receipt	1067		1,74,168.00
13-Jan-25	Truestar Air Systems	Receipt	1068		25,889.00
14-Jan-25	SHREE VISHWAKARMA ELECTRO SALES	Receipt	1069		15,804.00
14-Jan-25	Labultima Process Technologies Pvt.Ltd	Receipt	1070		2,78,244.00
14-Jan-25	Kumar Metal Industries Private Limited	Receipt	1071		3,536.00
15-Jan-25	Electro Steel Casting Limited	Receipt	1072		38,350.00
16-Jan-25	Cybernetik Technologies Pvt.Ltd(Pune)	Receipt	1073		64,253.00
16-Jan-25	Suprimo Automation Pvt Ltd	Receipt	1074		64,900.00
16-Jan-25	SUMANA FAB TECH	Receipt	1075		50,000.00
17-Jan-25	MITC Rolling Mills Pvt. Ltd.	Receipt	1076		12,602.00
17-Jan-25	Rathi Engineering Solutions Pvt Ltd	Receipt	1077		2,56,443.00
17-Jan-25	Sarvshreshth Sambharan	Receipt	1078		40,332.00
18-Jan-25	Equitron Medica Pvt Ltd(U-3)	Receipt	1079		1,40,066.00
18-Jan-25	JS Industrial Solutions	Receipt	1080		14,821.00
18-Jan-25	Anmol Enterprises	Receipt	1081		5,192.00
18-Jan-25	ADANI WILMAR LIMITED	Receipt	1082		5,82,898.00
18-Jan-25	AUTHENTIC WORKS PRIVATE LIMITED	Receipt	1083		2,830.00
18-Jan-25	Canara Bank Loan A/C- 170012712730	Receipt	1084		75,001.00
18-Jan-25	ROYAL ENTERPRISES	Receipt	1085		7,764.00
20-Jan-25	AUTHENTIC WORKS PRIVATE LIMITED	Receipt	1086		863.00
	Carried Over				13,41,11,283.47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,41,11,283.47
20-Jan-25	Adwik Intellimech Pvt Ltd Chennai	Receipt	1087		1,32,160.00
20-Jan-25	Drytech Engineers	Receipt	1088		89,739.00
20-Jan-25	Alliance Machines Pvt. Ltd.	Receipt	1089		5,900.00
20-Jan-25	Solids & Automation Technologies	Receipt	1090		6,00,000.00
20-Jan-25	Satnam Engg Works	Receipt	1091		2,00,000.00
21-Jan-25	Ipca Laboratories Ltd	Receipt	1092		13,250.00
21-Jan-25	Satnam Engg Works	Receipt	1093		1,00,000.00
22-Jan-25	SUNLIGHT AIR PRODUCTS LLP	Receipt	1094		4,036.00
23-Jan-25	Amneal Pharmaceuticals Private Limited	Receipt	1095		1.00
23-Jan-25	Equitron Medica Pvt Ltd(U-3)	Receipt	1096		1,05,610.00
23-Jan-25	Macawber Engineering Systems India Pvt Ltd	Receipt	1097		2,63,891.00
23-Jan-25	Shirpur Power Pvt. Ltd.	Receipt	1098		16,825.00
24-Jan-25	Labultima Process Technologies Pvt.Ltd	Receipt	1099		35,636.00
24-Jan-25	VISION ENGINEERING (MADRAS) PVT LTD	Receipt	1100		42,553.00
25-Jan-25	Saan Engineers Pvt. Ltd.	Receipt	1101		37,878.00
25-Jan-25	Satnam Engg Works	Receipt	1102		2,00,000.00
26-Jan-25	PERFECT ELECTROMEDICAL SYSTEMS	Receipt	1103		9,357.00
27-Jan-25	Caryaire Equipments India Pvt. Ltd.	Receipt	1104		43,082.00
27-Jan-25	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	1105		6,90,300.00
27-Jan-25	GLOBAL SUPPLY	Receipt	1106		88,500.00
27-Jan-25	BHARAT HEAVY ELECTRICALS LIMITED	Receipt	1107		27,081.00
27-Jan-25	Team Associates	Receipt	1108		37,760.00
27-Jan-25	Global Technologies	Receipt	1109		30,000.00
27-Jan-25	Bank Charges	Receipt	1110		3.00
28-Jan-25	Autopack Machines Pvt Ltd	Receipt	1111		19,765.00
28-Jan-25	Alliance Engineering Company	Receipt	1112		48,480.00
28-Jan-25	BELLATOR ENGINEERS INDIA PRIVATE LIMITED	Receipt	1113		29,122.00
28-Jan-25	Lucid Colloids Ltd	Receipt	1114		1,00,536.00
28-Jan-25	Alligator Automations India Pvt. Ltd.	Receipt	1115		45,926.00
28-Jan-25	SUNLIGHT AIR PRODUCTS LLP	Receipt	1116		15,163.00
28-Jan-25	Rieco Industries Ltd. (Grinding Solutions Plant (1000)	Receipt	1117		17,889.80
28-Jan-25	Leader Gas & Petrochem Ltd	Receipt	1118		6,018.00
28-Jan-25	Bray Controls India Pvt Ltd	Receipt	1119		20,270.04
29-Jan-25	Tirupati Processors	Receipt	1120		21,417.00
29-Jan-25	Indpro Engineering Systems Pvt Ltd	Receipt	1121		14,021.00
29-Jan-25	Solids & Automation Technologies	Receipt	1122		1,25,556.00
29-Jan-25	ONGC Petro additions Limited	Receipt	1123		8,909.25
29-Jan-25	Quartet Thermal Engineering Pvt. Ltd.	Receipt	1124		6,620.00
29-Jan-25	Payper Bagging India Private Limited	Receipt	1125		1,59,622.00
29-Jan-25	Anmol Enterprises	Receipt	1126		16,048.00
29-Jan-25	Drytech Engineers Private Limited	Receipt	1127		7,670.00
29-Jan-25	Global Technologies	Receipt	1128		71,126.00
30-Jan-25	Solids & Automation Technologies	Receipt	1129		45,312.00
30-Jan-25	PUNJAB MACHINE TOOLS	Receipt	1130		4,982.00
30-Jan-25	SUMANA FAB TECH	Receipt	1131		50,000.00
30-Jan-25	Valmet Flow Control Private Limited	Receipt	1132		19,359.58
30-Jan-25	UDAY ENTERPRISES	Receipt	1133		25,127.00
30-Jan-25	LABOTEX PLASTICS AUXILIARIES INDIA PRIVATE LIMITED	Receipt	1134		2,01,780.00
30-Jan-25	Duncan Engineering Ltd	Receipt	1135		7,207.00
31-Jan-25	ARL INFRATECH LIMITED	Receipt	1136		7,963.00
31-Jan-25	Cybernetik Technologies Pvt Ltd	Receipt	1137		6,51,615.00
31-Jan-25	KPS Automation	Receipt	1138		5,00,000.00
	Carried Over				13,91,32,350.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,91,32,350.14
31-Jan-25	Fixed Deposit - FD	Receipt	1139		5,35,989.00
31-Jan-25	Raygm Engineered Systems Private Limited	Receipt	1140		1,14,370.00
31-Jan-25	Syngene International Ltd	Receipt	1141		1,21,500.00
31-Jan-25	Kumar Metal Industries Private Limited	Receipt	1142		7,66,233.00
31-Jan-25	Kumar Metal Industries Private Limited	Receipt	1143		17,553.00
31-Jan-25	Combustion Concepts Pvt Ltd- Bhayandar	Receipt	1144		15,163.00
31-Jan-25	Nilkanth Enterprise	Receipt	1145		50,000.00
1-Feb-25	Macawber Engineering Systems India Pvt Ltd	Receipt	1146		2,49,162.00
1-Feb-25	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	1147		58,518.00
1-Feb-25	SSP Private Limited	Receipt	1148		32,037.00
1-Feb-25	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	1149		50,000.00
1-Feb-25	KPS Automation	Receipt	1150		5,00,000.00
1-Feb-25	DAWSONS-TECH COMPONENTS LLP	Receipt	1151		79,957.00
2-Feb-25	PARUL ENGINEERING PRIVATE LIMITED	Receipt	1152		2,407.00
3-Feb-25	PARUL ENGINEERING PRIVATE LIMITED	Receipt	1153		1,000.00
3-Feb-25	RIECO Industries Limited (Cluster 2)	Receipt	1154		4,57,345.46
5-Feb-25	Rieco Industries Ltd. (Grinding Solutions Plant (1000)	Receipt	1155		1,08,560.00
5-Feb-25	Reliable Valves Enterprises	Receipt	1156		5,797.00
5-Feb-25	MAGNUM INDUSTRIAL SOLUTION & SERVICES	Receipt	1157		16,204.00
5-Feb-25	Prakash Industries Ltd	Receipt	1158		64,428.00
5-Feb-25	Rotech Engineers	Receipt	1159		33,040.00
5-Feb-25	Pneu-Flow Solutions	Receipt	1160		47,592.00
5-Feb-25	MADHU HYDRO PRODUCTS PVT LTD	Receipt	1161		6,313.00
6-Feb-25	Indus Controls & Automation Pvt.Ltd	Receipt	1162		81,538.00
6-Feb-25	Unimix Equipments Pvt. Ltd.	Receipt	1163		1,56,940.00
6-Feb-25	SAVI ENTERPRISES	Receipt	1164		89,043.00
6-Feb-25	Shri Jalaram Engineering Corporation	Receipt	1165		7,237.00
6-Feb-25	ANNAAMALAI ENGINEERS	Receipt	1166		22,774.00
6-Feb-25	Anemo Projects Pvt Ltd	Receipt	1167		19,444.00
6-Feb-25	Rathi Engineering Solutions Pvt Ltd	Receipt	1168		1,04,600.00
6-Feb-25	Poddar Pigments Limited	Receipt	1169		27,730.00
7-Feb-25	GALLOP INDIA-Dr	Receipt	1170		32,318.00
7-Feb-25	Industrial Revolution	Receipt	1171		2,05,290.00
7-Feb-25	Kumar Metal Industries Private Limited	Receipt	1172		40,669.00
7-Feb-25	Macawber Engineering Systems India Pvt Ltd	Receipt	1173		1,06,487.00
8-Feb-25	IIP INFRASTRUCTURE PRIVATE LIMITED	Receipt	1174		37,382.00
9-Feb-25	Popular Industrial Equipments	Receipt	1175		8,673.00
9-Feb-25	PAL AIR CONTROL	Receipt	1176		20,000.00
10-Feb-25	PHAB Industrial Solution LLP	Receipt	1177		35,365.00
10-Feb-25	KnitCon Solutions Pvt Ltd	Receipt	1178		44,840.00
10-Feb-25	Kleenair Systems Pvt Ltd	Receipt	1179		1,24,021.00
10-Feb-25	ACME Process Heat Furnaces Pvt Ltd	Receipt	1180		1,20,000.00
10-Feb-25	ACME Process Heat Furnaces Pvt Ltd	Receipt	1181		1,90,000.00
10-Feb-25	ACME Process Heat Furnaces Pvt Ltd	Receipt	1182		1,90,000.00
10-Feb-25	Bhandari Enterprises	Receipt	1183		3,469.00
10-Feb-25	Microtech Inductions Pvt Ltd	Receipt	1184		9,379.00
10-Feb-25	YU Technologies Pvt Ltd	Receipt	1185		76,193.00
11-Feb-25	Sara Enterprises	Receipt	1186		6,095.00
11-Feb-25	Dow Engifab LLP	Receipt	1187		18,733.00
12-Feb-25	Kleenair Systems Pvt Ltd	Receipt	1188		31,572.00
12-Feb-25	SUMANA FAB TECH	Receipt	1189		2,81,688.00
12-Feb-25	C G Trading	Receipt	1190		16,045.00
	Carried Over				14,45,73,043.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,45,73,043.60
12-Feb-25	Alta Laboratories Limited	Receipt	1191		14,101.00
13-Feb-25	RAM ASSOCIATES	Receipt	1192		74,921.00
13-Feb-25	SRF LIMITED	Receipt	1193		22,184.00
13-Feb-25	Vibro Sepro Systems	Receipt	1194		4,484.00
13-Feb-25	Infinity Automation Systems Pvt. Ltd.	Receipt	1195		82,004.00
13-Feb-25	Duncan Engineering Ltd	Receipt	1196		24,306.00
14-Feb-25	PERFECT FABRICATORS AND ENGINEERS	Receipt	1197		8,425.00
14-Feb-25	Ganpati Technocraft	Receipt	1198		80,076.00
14-Feb-25	Ganpati Technocraft	Receipt	1199		1,50,000.00
14-Feb-25	Aragen Biologics Private Limited	Receipt	1200		20,600.81
14-Feb-25	Multitechnicaa	Receipt	1201		11,540.00
15-Feb-25	Kilburn Engineering Limited	Receipt	1202		10,07,484.00
15-Feb-25	Drytech Engineers	Receipt	1203		45,548.00
15-Feb-25	R TECH ENTERPRISES	Receipt	1204		77,629.00
17-Feb-25	Readymix Construction Machinery Ltd	Receipt	1205		1,19,499.00
17-Feb-25	BHARAT HEAVY ELECTRICALS LIMITED	Receipt	1206		90,343.00
17-Feb-25	Round Off	Receipt	1207		1.00
18-Feb-25	Lucid Colloids Ltd	Receipt	1208		63,248.00
18-Feb-25	Infinity Automation Systems Pvt. Ltd.	Receipt	1209		43,600.00
18-Feb-25	DHANSHREE SALES	Receipt	1210		17,075.00
18-Feb-25	RIECO Industries Limited (Cluster 2)	Receipt	1211		6,06,466.61
18-Feb-25	Indpro Engineering Systems Pvt Ltd	Receipt	1212		2,31,481.00
19-Feb-25	Satnam Engg Works	Receipt	1213		2,00,000.00
19-Feb-25	Sevana Electrical Appliances Pvt. Ltd.	Receipt	1214		24,896.00
19-Feb-25	INTERVALVE POONAWALLA LTD.	Receipt	1215		4,602.00
19-Feb-25	Nilkanth Enterprise	Receipt	1216		50,000.00
19-Feb-25	Amrutanjan Health Care (Chennai)	Receipt	1217		7,080.00
19-Feb-25	Global Technologies	Receipt	1218		88,854.00
19-Feb-25	Midas Autosoft Engineers Pvt. Ltd.	Receipt	1219		30,680.00
20-Feb-25	Cybernetik Technologies Pvt Ltd	Receipt	1220		33,040.00
20-Feb-25	Polltech Instruments Pvt Ltd	Receipt	1221		2,124.00
20-Feb-25	M/S KRIPA SHAKTI BAKERS	Receipt	1222		5,570.00
20-Feb-25	Hydrochem Systems (India) Pvt. Ltd.	Receipt	1223		69,827.00
20-Feb-25	Linux Machines Incorporation	Receipt	1224		47,053.00
20-Feb-25	BHARAT ELECTRICALS & ENGINEERS	Receipt	1225		12,650.00
21-Feb-25	Fertiequip Engineers & Consultants (Dr.)	Receipt	1226		17,346.00
21-Feb-25	SSP Private Limited	Receipt	1227		1,07,793.00
21-Feb-25	DeepLaxmi Engineering Co.	Receipt	1228		7,409.00
21-Feb-25	SHOMAC INDUSTRIES	Receipt	1229		3,835.00
21-Feb-25	Raj Deep Envirocon LLP	Receipt	1230		39,294.00
21-Feb-25	BHARAT HEAVY ELECTRICALS LIMITED	Receipt	1231		16,262.00
21-Feb-25	Greyfalcon Healthcare Pvt. Ltd	Receipt	1232		2,05,379.00
21-Feb-25	Pneucon Valves Pvt Ltd	Receipt	1233		4,602.00
22-Feb-25	Hydro Pneumatics	Receipt	1234		18,283.00
22-Feb-25	Udly Engineers	Receipt	1235		51,825.00
22-Feb-25	SHREE GURU ENTERPRISES INDIA	Receipt	1236		1,14,932.00
22-Feb-25	SUNLIGHT AIR PRODUCTS LLP	Receipt	1237		17,228.00
22-Feb-25	BHARAT ELECTRICALS & ENGINEERS	Receipt	1238		1,05,030.00
22-Feb-25	PARUL ENGINEERING PRIVATE LIMITED	Receipt	1239		1,02,200.00
24-Feb-25	FLUENT VALVES	Receipt	1240		16,815.00
24-Feb-25	Kleenair Systems Pvt Ltd	Receipt	1241		1,09,457.00
24-Feb-25	Alliance Machines Pvt. Ltd.	Receipt	1242		1,48,538.00
	Carried Over				14,90,30,664.02

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,90,30,664.02
24-Feb-25	Shri Bajrang Chemical Distillery LLP	Receipt	1243		6,343.00
24-Feb-25	Readymix Construction Machinery Ltd	Receipt	1244		33,837.00
25-Feb-25	Minal Electricals	Receipt	1245		3,540.00
25-Feb-25	NAVITEK AUTOMATION	Receipt	1246		15,158.00
25-Feb-25	ALL WEIGHING SOLUTION	Receipt	1247		21,830.00
25-Feb-25	Cybernetik Technologies Pvt Ltd	Receipt	1248		1,06,200.00
25-Feb-25	PAL AIR CONTROL	Receipt	1249		43,720.00
25-Feb-25	Sarvshreshth Sambharan	Receipt	1250		40,120.00
25-Feb-25	Electro Steel Casting Limited	Receipt	1251		40,250.00
25-Feb-25	Lupin Limited	Receipt	1252		5,347.00
26-Feb-25	Kilburn Engineering Limited	Receipt	1253		34,962.00
26-Feb-25	Alliance Engineering Company	Receipt	1254		7,645.00
26-Feb-25	ALL WEIGHING SOLUTION	Receipt	1255		46,020.00
26-Feb-25	Bray Controls India Pvt Ltd	Receipt	1256		1,58,255.70
26-Feb-25	Infinity Automation Systems Pvt. Ltd.	Receipt	1257		72,158.00
26-Feb-25	Rieco Industries Ltd. (Grinding Solutions Plant (1000)	Receipt	1258		3,220.20
26-Feb-25	Raygm Engineered Systems Private Limited	Receipt	1259		4,885.00
26-Feb-25	Cross Engineers	Receipt	1260		3,834.00
27-Feb-25	Labultima Process Technologies Pvt.Ltd	Receipt	1261		57,055.00
27-Feb-25	Drytech Engineers Private Limited	Receipt	1262		30,680.00
27-Feb-25	PT. Flow Force Indonesia	Receipt	1263		39,599.00
27-Feb-25	CROZAIR TECHNICEA	Receipt	1264		56,055.00
28-Feb-25	LABOTEK PLASTICS AUXILIARIES INDIA PRIVATE LIMITED	Receipt	1265		67,260.00
28-Feb-25	Rishikesh Exports	Receipt	1266		34,810.00
28-Feb-25	GALLOP INDIA-Dr	Receipt	1267		3,068.00
28-Feb-25	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	1268		33,630.00
28-Feb-25	Caryaire Equipments India Pvt. Ltd.	Receipt	1269		1,83,816.00
28-Feb-25	Maktronic Medical LLP	Receipt	1270		12,130.00
28-Feb-25	BHARAT HEAVY ELECTRICALS LIMITED	Receipt	1271		12,648.00
28-Feb-25	Fykays Engineering Pvt Ltd	Receipt	1272		13,659.00
28-Feb-25	MILLENNIUM INSTRUMENTS LTD	Receipt	1273		17,535.00
28-Feb-25	NURAY CHEMICALS PRIVATE LIMITED	Receipt	1274		12,768.00
28-Feb-25	Parmeshwar Bakers	Receipt	1275		6,042.00
28-Feb-25	Satnam Engg Works	Receipt	1276		2,20,961.00
28-Feb-25	Satnam Engg Works	Receipt	1277		95,120.00
1-Mar-25	Kumar Metal Industries Private Limited	Receipt	1278		63,362.00
2-Mar-25	SERON VALVES AND AUTOMATION LLP	Receipt	1279		15,163.00
4-Mar-25	Virap Sales & Services	Receipt	1280		72,187.00
4-Mar-25	Round Off	Receipt	1281		1.00
4-Mar-25	Mascot Dynamics Pvt Ltd	Receipt	1282		2,950.00
5-Mar-25	Solids & Automation Technologies	Receipt	1283		4,75,776.00
5-Mar-25	GLOBAL SUPPLY	Receipt	1284		88,500.00
5-Mar-25	ACME Process Heat Furnaces Pvt Ltd	Receipt	1285		2,80,740.00
5-Mar-25	Bray Controls India Pvt Ltd	Receipt	1286		54,280.00
6-Mar-25	Macawber Engineering Systems India Pvt Ltd	Receipt	1287		1,81,566.00
6-Mar-25	Sri Sai Enterprises	Receipt	1288		50,000.00
6-Mar-25	Hydro Pneumatic Controls	Receipt	1289		9,942.00
6-Mar-25	Duncan Engineering Ltd	Receipt	1290		2,992.00
6-Mar-25	Indpro Engineering Systems Pvt Ltd	Receipt	1291		2,90,044.00
7-Mar-25	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	1292		35,736.00
7-Mar-25	NOVA ENGINEERS AND INSTRUMENTS	Receipt	1293		4,980.00
7-Mar-25	KPS Automation	Receipt	1294		2,00,000.00
	Carried Over				15,24,03,043.92

Fluidtecq Pneumatics Private Limited

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,24,03,043.92
7-Mar-25	Kumar Metal Industries Private Limited	Receipt	1295		4,006.00
7-Mar-25	Aragen Biologics Private Limited	Receipt	1296		7,45,465.30
7-Mar-25	Drytech Engineers Private Limited	Receipt	1297		36,285.00
7-Mar-25	Vmix Mineral Technologies Pvt Ltd.	Receipt	1298		2,00,000.00
8-Mar-25	INNOVATIVE FURNACE TECHNOLOGY	Receipt	1299		12,980.00
8-Mar-25	Darshil Trading	Receipt	1300		64,253.00
10-Mar-25	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	1301		3,83,500.00
10-Mar-25	Indus Controls & Automation Pvt.Ltd	Receipt	1302		1,18,466.00
10-Mar-25	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	1303		1,00,000.00
10-Mar-25	Scorpio Engineering BMH Pvt.Ltd	Receipt	1304		8,395.00
10-Mar-25	Advance Ventilation Pvt Ltd	Receipt	1305		1,10,118.00
10-Mar-25	INTERVALVE POONAWALLA LTD.	Receipt	1306		94,409.00
10-Mar-25	KERONE ENGINEERING SOLUTIONS LTD	Receipt	1307		28,320.00
11-Mar-25	EI-O-Matic India Pvt. Ltd	Receipt	1308		2,856.00
11-Mar-25	Martin Engineering Company India Private Limited	Receipt	1309		2,70,173.00
11-Mar-25	Energy Economics	Receipt	1310		62,540.00
11-Mar-25	Automac Engineers	Receipt	1311		53,100.00
11-Mar-25	Automac Engineers	Receipt	1312		17,700.00
11-Mar-25	Rathi Engineering Solutions Pvt Ltd	Receipt	1313		1,48,579.00
11-Mar-25	Popular Industrial Equipments	Receipt	1314		9,912.00
11-Mar-25	Divi's Laboratories Limited	Receipt	1315		6,480.00
11-Mar-25	NTPC Limited	Receipt	1316		22,420.00
12-Mar-25	SUNLIGHT AIR PRODUCTS LLP	Receipt	1317		16,044.00
12-Mar-25	Mechwell Industries Ltd	Receipt	1318		21,747.00
13-Mar-25	Madhu Silica Pvt. Ltd	Receipt	1319		6,34,072.00
13-Mar-25	Drytech Engineers Private Limited	Receipt	1320		46,020.00
13-Mar-25	Valmet Flow Control Private Limited	Receipt	1321		70,191.46
13-Mar-25	Kumar Metal Industries Private Limited	Receipt	1322		2,181.00
13-Mar-25	Syngene International Ltd	Receipt	1323		48,901.00
13-Mar-25	Macawber Engineering Systems India Pvt Ltd	Receipt	1324		5,35,343.00
13-Mar-25	EMCURE PHARMACEUTICALS LIMITED	Receipt	1325		13,907.00
14-Mar-25	INTERVALVE POONAWALLA LTD.	Receipt	1326		3,682.00
15-Mar-25	Payper Bagging India Private Limited	Receipt	1327		1,89,980.00
15-Mar-25	Tata Motors Limited	Receipt	1328		9,456.00
16-Mar-25	Encore Natural Polymers Private Limited	Receipt	1329		7,623.00
17-Mar-25	Labultima Process Technologies Pvt.Ltd	Receipt	1330		89,953.00
17-Mar-25	Round Off	Receipt	1331		1.00
17-Mar-25	Sarvshreshth Sambharan	Receipt	1332		9,733.00
17-Mar-25	Banswara Syntex Limited	Receipt	1333		12,166.00
17-Mar-25	JAINAM ENGINEERS	Receipt	1334		71,980.00
17-Mar-25	BHARAT HEAVY ELECTRICALS LIMITED	Receipt	1335		7,16,644.00
18-Mar-25	ROTOTECH INDUSTRIES	Receipt	1336		40,120.00
18-Mar-25	INTERVALVE POONAWALLA LTD.	Receipt	1337		37,784.00
18-Mar-25	Autopack Machines Pvt Ltd	Receipt	1338		39,530.00
18-Mar-25	SR Enterprises	Receipt	1339		10,120.00
18-Mar-25	EAGLE OVERSEAS SCM SOLUTIONS	Receipt	1340		6,632.00
18-Mar-25	MACON ENVIRO TECHNOLOGIES PVT. LTD.	Receipt	1341		4,130.00
18-Mar-25	Duncan Engineering Ltd	Receipt	1342		19,302.00
18-Mar-25	ADANI WILMAR LIMITED	Receipt	1343		29,170.00
18-Mar-25	FYN JOINT STOCK COMPANY	Receipt	1344		27,146.88
18-Mar-25	Saint Gobain India Pvt.Ltd	Receipt	1345		24,827.00
18-Mar-25	Equitron Medica Pvt Ltd(U-3)	Receipt	1346		1,05,610.00
	Carried Over				15,77,46,997.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,77,46,997.56
19-Mar-25	Greyfalcon Healthcare Pvt. Ltd	Receipt	1347		2,04,140.00
19-Mar-25	Hydrochem Systems (India) Pvt. Ltd.	Receipt	1348		42,250.00
19-Mar-25	Alliance Machines Pvt. Ltd.	Receipt	1349		11,800.00
19-Mar-25	Maharashtra State Power Generation Com Ltd	Receipt	1350		12,300.00
19-Mar-25	Aswathi Industries Limited	Receipt	1351		8,53,402.00
19-Mar-25	Global Technologies	Receipt	1352		76,936.00
20-Mar-25	Bhavya Enterprises	Receipt	1353		3,262.00
20-Mar-25	Dow Engifab LLP	Receipt	1354		21,948.00
20-Mar-25	Canara Bank	Receipt	1355		
21-Mar-25	Elementis Specialties India Pvt. Ltd	Receipt	1356		8,260.00
21-Mar-25	Autopack Machines Pvt Ltd	Receipt	1357		19,765.00
21-Mar-25	Autopack Machines Pvt Ltd	Receipt	1358		31,997.00
21-Mar-25	JAY INSTRUMENTS AND SYSTEMS PRIVATE LIMITED	Receipt	1359		19,470.00
21-Mar-25	Infinity Automation Systems Pvt. Ltd.	Receipt	1360		12,862.00
21-Mar-25	Midas Autosoft Engineers Pvt. Ltd.	Receipt	1361		42,020.00
21-Mar-25	Gardner Denver Engineered Products (I) Pvt. Ltd.	Receipt	1362		10,301.00
22-Mar-25	Drytech Engineers Private Limited	Receipt	1363		9,473.00
22-Mar-25	PAL AIR CONTROL	Receipt	1364		20,000.00
23-Mar-25	Pneu-Flow Solutions	Receipt	1365		48,413.00
24-Mar-25	Indpro Engineering Systems Pvt Ltd	Receipt	1366		2,41,374.00
24-Mar-25	KnitCon Solutions Pvt Ltd	Receipt	1367		3,18,600.00
24-Mar-25	Stratgem Projects and Engineering Pvt Ltd	Receipt	1368		62,068.00
24-Mar-25	MAYUR ELECTRIC & HARDWARE	Receipt	1369		9,533.00
24-Mar-25	Radhey Enterprises	Receipt	1370		2,867.00
24-Mar-25	NUCLEAR POWER CORPORATION OF INDIA LIMITED	Receipt	1371		9,14,667.00
24-Mar-25	Payper Bagging India Private Limited	Receipt	1372		18,711.00
24-Mar-25	Unimix Equipments Pvt. Ltd.	Receipt	1373		48,687.00
24-Mar-25	XAMA TRADERS	Receipt	1374		10,478.00
24-Mar-25	Energy Economics	Receipt	1375		35,400.00
25-Mar-25	Nilkanth Enterprise	Receipt	1376		11,800.00
25-Mar-25	BHARAT ELECTRICALS & ENGINEERS	Receipt	1377		1,05,030.00
25-Mar-25	Vibro Sepro Systems	Receipt	1378		12,968.00
25-Mar-25	Advance Ventilation Pvt Ltd	Receipt	1379		48,309.00
26-Mar-25	PUSHP BRAND (INDIA) PVT. LTD	Receipt	1380		5,35,248.00
26-Mar-25	Multitechnicaa	Receipt	1381		8,567.00
26-Mar-25	Labultima Process Technologies Pvt.Ltd	Receipt	1382		1,73,224.00
26-Mar-25	INTERVALVE POONAWALLA LTD.	Receipt	1383		40,092.00
26-Mar-25	EI-O-Matic India Pvt. Ltd	Receipt	1384		25,382.00
26-Mar-25	Vibro Sepro Systems	Receipt	1385		10,000.00
26-Mar-25	RIECO Industries Limited (Cluster 2)	Receipt	1386		2,06,878.00
26-Mar-25	Usha Pharma Machinaries	Receipt	1387		7,198.00
26-Mar-25	PATPERT TEKNOV SYSTEMS PVT LTD	Receipt	1388		95,000.00
26-Mar-25	Aswathi Industries Limited	Receipt	1389		2,23,610.00
26-Mar-25	Eisai Pharmaceuticals India Pvt.Ltd.	Receipt	1390		98,580.00
27-Mar-25	JPFL Films Private Limited	Receipt	1391		1,04,765.00
27-Mar-25	ROTOTECH INDUSTRIES	Receipt	1392		40,120.00
27-Mar-25	Labultima Process Technologies Pvt.Ltd	Receipt	1393		1,32,434.00
27-Mar-25	Martin Engineering Company India Private Limited	Receipt	1394		27,883.00
27-Mar-25	M/S KRIPA SHAKTI BAKERS	Receipt	1395		5,428.00
27-Mar-25	Rathi Engineering Solutions Pvt Ltd	Receipt	1396		1,98,000.00
27-Mar-25	Rotex Manufacturers & Engineers Pvt.Ltd	Receipt	1397		7,340.00
27-Mar-25	Gland Pharma Limited	Receipt	1398		30,650.00
	Carried Over				16,30,06,487.56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,30,06,487.56
27-Mar-25	S G Pharmatec	Receipt	1399		38,940.00
27-Mar-25	Midas Autosoft Engineers Pvt. Ltd.	Receipt	1400		3,36,300.00
28-Mar-25	Alta Laboratories Limited	Receipt	1401		15,038.00
28-Mar-25	Raj Deep Envirocon LLP	Receipt	1402		77,290.00
28-Mar-25	Scorpio Engineering BMH Pvt.Ltd	Receipt	1403		81,420.00
28-Mar-25	EI-O-Matic India Pvt. Ltd	Receipt	1404		23,718.00
28-Mar-25	Indpro Engineering Systems Pvt Ltd	Receipt	1405		2,39,192.00
28-Mar-25	CROZAIR TECHNICEA	Receipt	1406		86,990.00
28-Mar-25	Pradeep Sales and Service Pvt Ltd	Receipt	1407		32,922.00
28-Mar-25	Aswathi Industries Limited	Receipt	1408		2,38,682.00
28-Mar-25	Macawber Engineering Systems India Pvt Ltd	Receipt	1409		1,20,258.00
28-Mar-25	Airmax Control	Receipt	1410		6,030.00
28-Mar-25	Caryaire Equipments India Pvt. Ltd.	Receipt	1411		38,591.00
29-Mar-25	Labultima Process Technologies Pvt.Ltd	Receipt	1412		84,441.00
29-Mar-25	Star Instrument Engineers	Receipt	1413		28,291.00
29-Mar-25	Solids & Automation Technologies	Receipt	1414		2,831.00
29-Mar-25	Team Associates	Receipt	1415		40,000.00
29-Mar-25	LABOTEK PLASTICS AUXILIARIES INDIA PRIVATE LIMITED	Receipt	1416		94,400.00
29-Mar-25	Karyasiddhi Environmental Engineering Co.Pvt.Ltd	Receipt	1417		10,832.00
29-Mar-25	Readymix Construction Machinery Ltd	Receipt	1418		9,440.00
31-Mar-25	Rotex Manufacturers & Engineers Pvt.Ltd	Receipt	1419		28,709.00
31-Mar-25	Microtech Inductions Pvt Ltd	Receipt	1420		20,969.00
31-Mar-25	MILLENNIUM INSTRUMENTS LTD	Receipt	1421		18,749.00
31-Mar-25	Nilkanth Enterprise	Receipt	1422		30,520.00
31-Mar-25	KPS Automation	Receipt	1423		2,75,000.00
31-Mar-25	Gland Pharma Limited	Receipt	1424		5,517.00
31-Mar-25	Manish Engineering Works	Receipt	1425		3,835.00
1-Apr-25	Encore Natural Polymers Private Limited	Receipt	1		7,623.00
2-Apr-25	Poshs Metal Industries Pvt. Ltd.	Receipt	2		9,812.00
2-Apr-25	Deepak Traders	Receipt	3		18,000.00
2-Apr-25	KPS Automation	Receipt	4		1,25,000.00
3-Apr-25	Biocon Biologics Ltd	Receipt	5		2,57,310.00
3-Apr-25	ULTRATECH CEMENT LIMITED	Receipt	6		3,52,016.00
4-Apr-25	BELLATOR ENGINEERS INDIA PRIVATE LIMITED	Receipt	7		9,440.00
4-Apr-25	Madhu Silica Pvt. Ltd	Receipt	8		1,80,298.00
4-Apr-25	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	9		1,50,000.00
4-Apr-25	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	10		34,385.00
4-Apr-25	VNS Industries Pvt Ltd	Receipt	11		22,302.00
4-Apr-25	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	12		44,130.00
4-Apr-25	Calwin Engineers	Receipt	13		1,60,716.00
4-Apr-25	SPARK LIGHT ENGINEERING CO.	Receipt	14		19,594.00
4-Apr-25	M/s RCCPL PRIVATE LIMITED	Receipt	15		57,600.00
4-Apr-25	Minimac Systems Pvt Ltd	Receipt	16		4,779.00
4-Apr-25	Payper Bagging India Private Limited	Receipt	17		6,28,704.00
4-Apr-25	Shree Saibaba Spares Center	Receipt	18		21,603.00
4-Apr-25	Shree Saibaba Spares Center	Receipt	19		4,189.00
7-Apr-25	Labultima Process Technologies Pvt.Ltd	Receipt	20		2,04,966.00
7-Apr-25	MARP ENGINEERS PVT LTD	Receipt	21		33,630.00
7-Apr-25	Rieco Industries Ltd. (Grinding Solutions Plant (1000)	Receipt	22		2,04,883.96
7-Apr-25	Schematic Engineering Industries Private Limited.	Receipt	23		28,910.00
7-Apr-25	Indo Hydraulics (Bombay) Pvt Ltd	Receipt	24		13,688.00
7-Apr-25	NTPC Limited	Receipt	25		13,806.00
	Carried Over				16,76,02,777.52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,76,02,777.52
8-Apr-25	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	26		94,769.00
8-Apr-25	Indus Controls & Automation Pvt.Ltd	Receipt	27		74,446.00
8-Apr-25	Muez Hest India Pvt.Ltd	Receipt	28		20,060.00
8-Apr-25	Alliance Engineering Company	Receipt	29		20,467.00
8-Apr-25	Alliance Engineering Company	Receipt	30		28,556.00
8-Apr-25	MACHINE TOOLS CENTRE	Receipt	31		20,025.00
8-Apr-25	ROTOTECH INDUSTRIES	Receipt	32		68,464.00
8-Apr-25	Linux Machines Incorporation	Receipt	33		34,839.00
8-Apr-25	D Technology Pvt. Ltd.	Receipt	34		8,850.00
8-Apr-25	SHREE GANESH DAL AND BESAN MILL	Receipt	35		6,950.00
8-Apr-25	Ipca Laboratories Ltd	Receipt	36		14,396.00
9-Apr-25	Indus Controls & Automation Pvt.Ltd	Receipt	37		4,11,466.00
9-Apr-25	Advance Ventilation Pvt Ltd	Receipt	38		49,585.00
9-Apr-25	Unified India	Receipt	39		12,178.00
9-Apr-25	Amrutanjan Health Care (Chennai)	Receipt	40		84,960.00
9-Apr-25	M/S Yuga Techno.	Receipt	41		26,550.00
9-Apr-25	CRYOLOR ASIA PACIFIC PVT.LTD.	Receipt	42		8,614.00
10-Apr-25	Kirti Associates	Receipt	43		53,543.00
10-Apr-25	PAL AIR CONTROL	Receipt	44		33,985.00
10-Apr-25	Readymix Construction Machinery Ltd	Receipt	45		89,680.00
10-Apr-25	ACG Cellulose Pvt. Ltd.	Receipt	46		15,724.00
11-Apr-25	G M FLOWLINES PRIVATE LIMITED	Receipt	47		3,481.00
11-Apr-25	Deepak Traders	Receipt	48		88,200.00
12-Apr-25	Vibro Sepro Systems	Receipt	49		13,116.00
12-Apr-25	Automac Engineers	Receipt	50		17,700.00
12-Apr-25	Zeppelin Systems India Pvt Ltd	Receipt	51		42,185.00
13-Apr-25	Greyfalcon Healthcare Pvt. Ltd	Receipt	52		2,04,140.00
15-Apr-25	Whirlwind Projects	Receipt	53		8,656.00
15-Apr-25	KPS Automation	Receipt	54		12,50,000.00
15-Apr-25	Readymix Construction Machinery Ltd	Receipt	55		1,51,040.00
15-Apr-25	Kumar Metal Industries Private Limited	Receipt	56		57,901.00
15-Apr-25	Arbes Tools Pvt.Ltd	Receipt	57		16,402.00
16-Apr-25	Polltech Instruments Pvt Ltd	Receipt	58		55,200.00
16-Apr-25	Duncan Engineering Ltd	Receipt	59		7,334.00
16-Apr-25	Mojj Engineering Systems Ltd	Receipt	60		23,010.00
16-Apr-25	Dow Engifab LLP	Receipt	61		14,632.00
17-Apr-25	SUNLIGHT AIR PRODUCTS LLP	Receipt	62		32,002.00
17-Apr-25	Kleenair Systems Pvt Ltd	Receipt	63		70,422.00
17-Apr-25	Valmet Flow Control Private Limited	Receipt	64		30,029.53
17-Apr-25	Advance Ventilation Pvt Ltd	Receipt	65		33,056.00
17-Apr-25	INTERVALVE POONAWALLA LTD.	Receipt	66		4,194.00
18-Apr-25	L&T-MHI Power Boilers Private Limited	Receipt	67		1,58,241.78
19-Apr-25	BHARAT ELECTRICALS & ENGINEERS	Receipt	68		1,05,030.00
19-Apr-25	PAL AIR CONTROL	Receipt	69		40,000.00
19-Apr-25	Schematic Engineering Industries Private Limited.	Receipt	70		472.00
21-Apr-25	Madhu Silica Pvt. Ltd	Receipt	71		1,85,559.00
21-Apr-25	GALLOP INDIA-Dr	Receipt	72		14,519.00
21-Apr-25	BELLATOR ENGINEERS INDIA PRIVATE LIMITED	Receipt	73		38,940.00
21-Apr-25	Tinco Chemical Pvt. Ltd	Receipt	74		17,181.00
21-Apr-25	Axtel Industries Limited	Receipt	75		67,260.00
22-Apr-25	SR Enterprises	Receipt	76		19,814.00
22-Apr-25	Industrial Revolution	Receipt	77		41,058.00
	Carried Over				17,15,91,659.83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,15,91,659.83
22-Apr-25	PIDILITE INDUSTRIES LIMITED	Receipt	78		42,952.00
23-Apr-25	Poddar Pigments Limited	Receipt	79		1,17,599.00
23-Apr-25	Ansun Multitech (India) Ltd.	Receipt	80		10,766.00
23-Apr-25	Hydraulic And Rubber Products	Receipt	81		8,555.00
23-Apr-25	Anmol Enterprises	Receipt	82		17,110.00
23-Apr-25	Shree krishna engineering works	Receipt	83		6,148.00
23-Apr-25	Mr. Venkanna Balla	Receipt	84		8,579.00
23-Apr-25	Unique Mixers & Furnaces Pvt.Ltd	Receipt	85		31,860.00
23-Apr-25	Quartet Thermal Engineering Pvt. Ltd.	Receipt	86		25,594.00
23-Apr-25	Adwik Intellimech Pvt Ltd Chennai	Receipt	87		72,122.00
23-Apr-25	Readymix Construction Machinery Ltd	Receipt	88		32,816.00
23-Apr-25	ACG Associated Capsules Pvt Ltd	Receipt	89		10,207.00
24-Apr-25	SUNLIGHT AIR PRODUCTS LLP	Receipt	90		3,823.00
24-Apr-25	Bray Controls India Pvt Ltd	Receipt	91		18,467.00
25-Apr-25	Rubamin Private Limited	Receipt	92		5,83,605.00
25-Apr-25	Servotech India Ltd	Receipt	93		5,474.00
25-Apr-25	Raj Deep Envirocon LLP	Receipt	94		48,970.00
25-Apr-25	Minimac Systems Pvt Ltd	Receipt	95		13,098.00
25-Apr-25	Divi's Laboratories Limited	Receipt	96		32,400.00
25-Apr-25	Kleenair Systems Pvt Ltd	Receipt	97		16,850.00
25-Apr-25	Satnam Engg Works	Receipt	98		2,00,000.00
25-Apr-25	Cybernetik Technologies Pvt Ltd	Receipt	99		49,560.00
26-Apr-25	SUPER SYSTEM	Receipt	100		10,337.00
26-Apr-25	ALL WEIGHING SOLUTION	Receipt	101		24,190.00
26-Apr-25	VIDS PROJECTS	Receipt	102		80,712.00
27-Apr-25	Equitron Medica Pvt Ltd(U-3)	Receipt	103		2,45,204.00
28-Apr-25	Ecomak Systems Private Limited	Receipt	104		2,47,800.00
28-Apr-25	Pam Systems Pvt. Ltd.	Receipt	105		25,382.00
28-Apr-25	Popular Industrial Equipments	Receipt	106		12,390.00
28-Apr-25	PARUL ENGINEERING PRIVATE LIMITED	Receipt	107		28,886.00
28-Apr-25	Martin Engineering Company India Private Limited	Receipt	108		11,481.00
28-Apr-25	PARUL ENGINEERING PRIVATE LIMITED	Receipt	109		48,175.00
28-Apr-25	Sarvshreshth Sambharan	Receipt	110		3,87,040.00
28-Apr-25	ACC Limited	Receipt	111		70,740.00
28-Apr-25	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	112		2,50,000.00
29-Apr-25	SHREE GAJANAN INDUSTRIES	Receipt	113		46,020.00
29-Apr-25	PAL AIR CONTROL	Receipt	114		78,000.00
29-Apr-25	Anemo Projects Pvt Ltd	Receipt	115		5,461.00
29-Apr-25	Anemo Projects Pvt Ltd	Receipt	116		91,098.00
30-Apr-25	Brahmaputra Biochem Private Limited	Receipt	117		4,484.00
30-Apr-25	Labultima Process Technologies Pvt.Ltd	Receipt	118		58,117.00
1-May-25	Stratgem Projects and Engineering Pvt Ltd	Receipt	119		1,87,479.00
1-May-25	Greyfalcon Healthcare Pvt. Ltd	Receipt	120		1,69,094.00
2-May-25	PEEJEE ELECTRIC & ENGINEERING CORPORATION	Receipt	121		1,07,227.00
2-May-25	Satnam Engg Works	Receipt	122		1,00,000.00
2-May-25	BHARAT HEAVY ELECTRICALS LIMITED	Receipt	123		1,06,605.00
3-May-25	K B machineries	Receipt	124		9,484.00
5-May-25	Drytech Engineers Private Limited	Receipt	125		36,285.00
5-May-25	Drytech Engineers Private Limited	Receipt	126		69,030.00
5-May-25	Alliance Machines Pvt. Ltd.	Receipt	127		35,759.00
6-May-25	PUSHP BRAND (INDIA) PVT. LTD	Receipt	128		99,120.00
6-May-25	Pneu-Flow Solutions	Receipt	129		32,049.00
	Carried Over				17,56,25,863.83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,56,25,863.83
6-May-25	Pneu-Flow Solutions	Receipt	130		1,402.00
6-May-25	Kamachi Industries Limited	Receipt	131		5,253.00
6-May-25	Alta Laboratories Limited	Receipt	132		6,279.00
7-May-25	Apollo Tyres Ltd.	Receipt	133		6,327.16
7-May-25	Pam Systems Pvt. Ltd.	Receipt	134		35.00
7-May-25	Macawber Engineering Systems India Pvt Ltd	Receipt	135		71,677.00
7-May-25	Xomox Sanmar Ltd.	Receipt	136		2,100.00
7-May-25	PNEUMEC ENGINEERING & PLANT MANUFACTURING COMPANY	Receipt	137		60,000.00
7-May-25	Cybernetik Technologies Pvt.Ltd(Pune)	Receipt	138		49,560.00
7-May-25	Bray Controls India Pvt Ltd	Receipt	139		14,773.60
7-May-25	Round Off	Receipt	140		1.00
7-May-25	Mitsubishi Power India Private Limited (Branch)	Receipt	141		97,966.80
7-May-25	PATANJALI FOODS LIMITED	Receipt	142		1,26,281.00
8-May-25	Scorpio Engineering BMH Pvt.Ltd	Receipt	143		1,89,980.00
8-May-25	KPS Automation	Receipt	144		2,00,000.00
8-May-25	PARSHVI ENTERPRISES	Receipt	145		7,528.00
8-May-25	MULTI DIMENSION SOLUTIONS	Receipt	146		1,10,760.00
8-May-25	Indpro Engineering Systems Pvt Ltd	Receipt	147		3,91,351.00
9-May-25	Rathi Engineering Solutions Pvt Ltd	Receipt	148		18,87,164.00
9-May-25	Godrej Foods Ltd	Receipt	149		9,363.00
9-May-25	Team Associates	Receipt	150		53,690.00
9-May-25	RIECO Industries Limited (Cluster 2)	Receipt	151		8,78,373.23
9-May-25	Raj Deep Envirocon LLP	Receipt	152		1,50,000.00
10-May-25	PAL AIR CONTROL	Receipt	153		8,555.00
10-May-25	Ecomak Systems Private Limited	Receipt	154		1,72,178.00
12-May-25	LABOTEX PLASTICS AUXILIARIES INDIA PRIVATE LIMITED	Receipt	155		2,71,447.00
12-May-25	Cybernetik Technologies Pvt.Ltd(Pune)	Receipt	156		1,38,202.00
12-May-25	FLUENT VALVES	Receipt	157		49,619.00
12-May-25	Ventura Packagers Private Limited	Receipt	158		4,602.00
13-May-25	Virap Sales & Services	Receipt	159		72,187.00
13-May-25	Rathi Engineering Solutions Pvt Ltd	Receipt	160		8,15,710.00
13-May-25	Satnam Engg Works	Receipt	161		66,484.00
13-May-25	Ambica Trading Company	Receipt	162		4,826.00
13-May-25	Divi's Laboratories Limited	Receipt	163		16,200.00
13-May-25	GSK HYDRROMECH AUTOMATION	Receipt	164		11,149.00
14-May-25	Kamat Exports Pvt Ltd	Receipt	165		26,256.00
14-May-25	Divi's Laboratories Limited	Receipt	166		51,840.00
14-May-25	Saka Engineering Systems Pvt Ltd	Receipt	167		48,852.00
14-May-25	A B Process Technologies	Receipt	168		7,729.00
15-May-25	Labultima Process Technologies Pvt.Ltd	Receipt	169		1,05,690.00
15-May-25	G M FLOWLINES PRIVATE LIMITED	Receipt	170		1,318.00
15-May-25	RIECO Industries Limited (Cluster 2)	Receipt	171		2,86,355.00
15-May-25	Advance Ventilation Pvt Ltd	Receipt	172		44,321.00
15-May-25	ACME Process Heat Furnaces Pvt Ltd	Receipt	173		1,02,378.00
15-May-25	Shiva Biochem Industries	Receipt	174		22,479.00
15-May-25	Advance Ventilation Pvt Ltd	Receipt	175		1,21,207.00
15-May-25	Advance Ventilation Pvt Ltd	Receipt	176		8,634.00
15-May-25	Advance Ventilation Pvt Ltd	Receipt	177		7,580.00
16-May-25	Revathi Electronics & Controls	Receipt	178		4,484.00
16-May-25	HIRA GAS CO	Receipt	179		5,000.00
16-May-25	BELLATOR ENGINEERS INDIA PRIVATE LIMITED	Receipt	180		56,640.00
16-May-25	Nilkanth Enterprise	Receipt	181		67,260.00
	Carried Over				18,25,44,910.62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,25,44,910.62
16-May-25	GMM Pfaudler Ltd	Receipt	182		3,05,694.00
16-May-25	JSW ENERGY LIMITED	Receipt	183		3,71,385.00
16-May-25	Sevana Electrical Appliances Pvt. Ltd.	Receipt	184		6,915.00
16-May-25	Ecomak Systems Private Limited	Receipt	185		97,704.00
17-May-25	Equitron Medica Pvt Ltd(U-3)	Receipt	186		1,40,066.00
17-May-25	Macawber Engineering Systems India Pvt Ltd	Receipt	187		8,07,484.00
17-May-25	Kumar Metal Industries Private Limited	Receipt	188		27,113.00
17-May-25	Kumar Metal Industries Private Limited	Receipt	189		79,687.00
17-May-25	Kumar Metal Industries Private Limited	Receipt	190		5,00,000.00
17-May-25	Kumar Metal Industries Private Limited	Receipt	191		6,32,641.00
17-May-25	Kumar Metal Industries Private Limited	Receipt	192		4,35,033.00
17-May-25	CCL PRODUCTS (INDIA) LTD	Receipt	193		24,133.00
17-May-25	Rotex Manufacturers & Engineers Pvt.Ltd	Receipt	194		38,468.00
19-May-25	WMS Technologies Pvt Ltd	Receipt	195		14,320.00
19-May-25	KPS Automation	Receipt	196		4,00,000.00
19-May-25	Kleenair Systems Pvt Ltd	Receipt	197		2,70,616.00
19-May-25	Kepler Resources Private Limited	Receipt	198		9,629.00
19-May-25	PATPERT TEKNOV SYSTEMS PVT LTD	Receipt	199		55,460.00
19-May-25	PATPERT TEKNOV SYSTEMS PVT LTD	Receipt	200		2,77,880.00
20-May-25	G-CENTRI-FORCE ENGINEERING PVT LIMITED	Receipt	201		2,11,200.00
20-May-25	Divi's Laboratories Limited	Receipt	202		66,080.00
20-May-25	Divi's Laboratories Limited	Receipt	203		16,200.00
21-May-25	MULTI DIMENSION SOLUTIONS	Receipt	204		19,937.00
21-May-25	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	205		2,00,000.00
21-May-25	Saka Engineering Systems Pvt Ltd	Receipt	206		27,370.00
21-May-25	Minal Electricals	Receipt	207		7,080.00
22-May-25	Green Power Solutions	Receipt	208		34,704.00
22-May-25	BHARAT INDUSTRIAL CORPORATION (Regd.)	Receipt	209		6,490.00
22-May-25	Saan Engineers Pvt. Ltd.	Receipt	210		3,450.00
22-May-25	Greyfalcon Healthcare Pvt. Ltd	Receipt	211		2,04,140.00
23-May-25	MAYUR ELECTRIC & HARDWARE	Receipt	212		4,855.00
23-May-25	MICRO PNEUMATICS PVT LTD	Receipt	213		1,08,620.00
23-May-25	Sarvshreshth Sambharan	Receipt	214		56,109.00
23-May-25	Vmix Mineral Technologies Pvt Ltd.	Receipt	215		1,50,000.00
23-May-25	Mechcon Industrial Solutions Pvt. Ltd.	Receipt	216		1,99,484.00
23-May-25	(cancelled)	Receipt	217		
24-May-25	Labultima Process Technologies Pvt.Ltd	Receipt	218		73,278.00
24-May-25	Radiant Pollution Control	Receipt	219		16,697.00
24-May-25	Maktronic Medical LLP	Receipt	220		12,130.00
25-May-25	MAS Techserve Consultants & Engineers	Receipt	221		2,000.00
26-May-25	Alliance Machines Pvt. Ltd.	Receipt	222		1,10,171.00
26-May-25	Sundram Fasteners Limited	Receipt	223		50,354.00
26-May-25	Satnam Engg Works	Receipt	224		1,11,569.00
27-May-25	Infinity Automation Systems Pvt. Ltd.	Receipt	225		7,646.00
27-May-25	Scorpio Engineering BMH Pvt.Ltd	Receipt	226		16,426.00
27-May-25	KnitCon Solutions Pvt Ltd	Receipt	227		1,73,460.00
28-May-25	Instrumex	Receipt	228		50,952.00
28-May-25	Rubamin Private Limited	Receipt	229		85,925.00
28-May-25	Bray Controls India Pvt Ltd	Receipt	230		53,277.00
29-May-25	GALLOP INDIA-Dr	Receipt	231		20,110.00
29-May-25	RIECO Industries Limited (Cluster 2)	Receipt	232		42,480.00
29-May-25	Lariox Glorious Engineers Pvt. Ltd.	Receipt	233		15,779.00
	Carried Over				18,91,97,111.62

Fluidtecq Pneumatics Private Limited

Receipt Register : 1-Apr-24 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,91,97,111.62
30-May-25	Drytech Engineers Private Limited	Receipt	234		80,700.00
30-May-25	Cybernetik Technologies Pvt.Ltd(Pune)	Receipt	235		7,03,629.00
30-May-25	Kumar Metal Industries Private Limited	Receipt	236		81,339.00
31-May-25	Drytech Engineers Private Limited	Receipt	237		42,350.00
31-May-25	JS Industrial Solutions	Receipt	238		37,250.00
2-Jun-25	Ecomak Systems Private Limited	Receipt	239		3,44,357.00
3-Jun-25	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	240		1,38,818.00
3-Jun-25	Klenzaid's Contamination Controls Pvt.Ltd	Receipt	241		10,561.59
3-Jun-25	RMB KNOVATECH PVT LTD	Receipt	242		11,251.00
3-Jun-25	Indpro Engineering Systems Pvt Ltd	Receipt	243		64,894.00
3-Jun-25	J. K. BROTHERS	Receipt	244		7,859.00
3-Jun-25	Satnam Engg Works	Receipt	245		1,11,569.00
3-Jun-25	Amar Gases Instrumentation	Receipt	246		16,992.00
3-Jun-25	Graphite India Ltd	Receipt	247		50,620.00
3-Jun-25	Hydro Pneumatic Controls	Receipt	248		22,656.00
4-Jun-25	Rajdeep Engineering System (Pune) Pvt. Ltd.	Receipt	249		1,50,000.00
4-Jun-25	Asten Controls LLP(DR)	Receipt	250		19,918.00
4-Jun-25	Ashapura Minechem Limited	Receipt	251		17,534.00
4-Jun-25	Authentic Systems & Technologies	Receipt	252		34,220.00
4-Jun-25	PNEUMEC ENGINEERING & PLANT MANUFACTURING COMPANY	Receipt	253		61,330.00
4-Jun-25	Rathi Engineering Solutions Pvt Ltd	Receipt	254		66,860.00
5-Jun-25	KPS Automation	Receipt	255		1,00,000.00
5-Jun-25	Spectralab Instruments Pvt. Ltd.	Receipt	256		34,633.00
5-Jun-25	Suspense	Receipt	257		23,875.00
6-Jun-25	Cybernetik Technologies Pvt Ltd	Receipt	258		7,983.00
6-Jun-25	Kleenair Systems Pvt Ltd	Receipt	259		1,80,227.00
6-Jun-25	Valmet Flow Control Private Limited	Receipt	260		4,833.90
6-Jun-25	Kumar Metal Industries Private Limited	Receipt	261		27,351.00
6-Jun-25	Scorpio Engineering BMH Pvt.Ltd	Receipt	262		1,003.00
7-Jun-25	BRIXO INDUSTRIES	Receipt	263		1,05,494.00
7-Jun-25	Aswathi Industries Limited	Receipt	264		2,98,932.00
7-Jun-25	M/s O&M Solutions Private Limited	Receipt	265		7,609.00
8-Jun-25	Greyfalcon Healthcare Pvt. Ltd	Receipt	266		3,06,210.00
Total:					19,23,69,970.11