

**Fluidtecq Pneumatics Private Limited**

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

**Payment Register**

1-Apr-24 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	V-Trans	Payment	PMT/1	1,360.00	
1-Apr-24	V-Trans	Payment	PMT/2	1,500.00	
1-Apr-24	Sai Heat Treatment & Engineering	Payment	PMT/3	1,586.00	
1-Apr-24	TCI Express Limited	Payment	PMT/4	16,016.68	
1-Apr-24	Additional Ambarnath Manufacturer's Association	Payment	PMT/5	6,000.00	
2-Apr-24	Avinash Cargo Pvt Ltd	Payment	PMT/6	1,790.00	
2-Apr-24	Vrl Logistics Limited	Payment	PMT/7	1,950.00	
2-Apr-24	Earth Metallurgical Services Pvt Ltd	Payment	PMT/8	4,908.00	
2-Apr-24	RK Technologies	Payment	PMT/9	5,192.00	
2-Apr-24	Bharat Traders	Payment	PMT/10	55,003.00	
2-Apr-24	Nimeet Corporation	Payment	PMT/11	55,248.00	
2-Apr-24	Pranil Transport Service	Payment	PMT/12	28,900.00	
2-Apr-24	Bank Charges	Payment	PMT/13	6.00	
2-Apr-24	Yojak Sthapatya	Payment	PMT/14	25,000.00	
2-Apr-24	Bank Charges	Payment	PMT/15	6.00	
2-Apr-24	Bank Charges	Payment	PMT/16	272.50	
2-Apr-24	Bank Charges	Payment	PMT/17	49.05	
2-Apr-24	Madeena Packing Service	Payment	PMT/18	2,21,934.00	
2-Apr-24	Bank Charges	Payment	PMT/19	29.00	
2-Apr-24	Eagle Tradelinks Pvt Ltd	Payment	PMT/20	450.00	
2-Apr-24	Misc. Expenses	Payment	PMT/21	200.00	
2-Apr-24	TCI Express Limited	Payment	PMT/22	1,010.00	
2-Apr-24	Misc. Expenses	Payment	PMT/23	1,000.00	
2-Apr-24	Staff Welfare	Payment	PMT/24	1,566.00	
2-Apr-24	Travelling Exp	Payment	PMT/25	330.00	
3-Apr-24	DSTAR ELECTRICAL & HARDWARE STORE	Payment	PMT/26	3,467.00	
3-Apr-24	V-Trans	Payment	PMT/27	4,280.00	
3-Apr-24	Jai Bhole Buffing Work	Payment	PMT/28	15,000.00	
3-Apr-24	Yogesh Enterprise	Payment	PMT/29	45,400.00	
3-Apr-24	Shiv Sai Engineering Works	Payment	PMT/30	1,07,056.00	
3-Apr-24	Travelling Exp	Payment	PMT/31	540.00	
3-Apr-24	Staff Welfare	Payment	PMT/32	620.00	
3-Apr-24	Transport Charges	Payment	PMT/33	600.00	
3-Apr-24	Courier Charges	Payment	PMT/34	200.00	
4-Apr-24	Pioneer Industries	Payment	PMT/35	3,080.00	
4-Apr-24	Salary Final Settlement	Payment	PMT/36	1,00,000.00	
4-Apr-24	Seema Engineers and Fabricators	Payment	PMT/37	35,754.00	
4-Apr-24	TCI FREIGHT (A DIVISION OF TRANSPORT CORP. OF INDIA LIMITED)	Payment	PMT/38	10,800.00	
4-Apr-24	Misc. Expenses	Payment	PMT/39	650.00	
4-Apr-24	Conveyance	Payment	PMT/40	720.00	
4-Apr-24	Travelling Exp	Payment	PMT/41	390.00	
4-Apr-24	Travelling Exp	Payment	PMT/42	760.00	
6-Apr-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/43	11,194.00	
6-Apr-24	ISG RUBBER INDUSTRIES	Payment	PMT/44	22,169.00	
6-Apr-24	Salary Final Settlement	Payment	PMT/45	95,000.00	
6-Apr-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/46	3,49,122.00	
Carried Over				12,38,108.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,38,108.23	
6-Apr-24	Bank Charges	Payment	PMT/47	29.00	
6-Apr-24	Director Remuneration Payable	Payment	PMT/48	80,000.00	
6-Apr-24	Bank Charges	Payment	PMT/49	6.00	
6-Apr-24	Director Remuneration Payable	Payment	PMT/50	80,000.00	
6-Apr-24	Bank Charges	Payment	PMT/51	6.00	
6-Apr-24	Director Remuneration Payable	Payment	PMT/52	73,940.00	
6-Apr-24	Provision for Salary	Payment	PMT/53	19,947.00	
6-Apr-24	Bank Charges	Payment	PMT/54	6.00	
6-Apr-24	TCI Express Limited	Payment	PMT/55	1,520.00	
7-Apr-24	TCI Express Limited	Payment	PMT/56	1,980.00	
8-Apr-24	Ramdev Trading Company	Payment	PMT/57	2,809.00	
8-Apr-24	Provision for Salary	Payment	PMT/58	2,62,918.00	
8-Apr-24	Travelling Exp	Payment	PMT/59	420.00	
8-Apr-24	TCI Express Limited	Payment	PMT/60	1,310.00	
10-Apr-24	Other Expenses	Payment	PMT/61	1,200.00	
10-Apr-24	Associated Road Carriers (ARC)	Payment	PMT/62	1,360.00	
10-Apr-24	TCI Express Limited	Payment	PMT/63	2,390.00	
10-Apr-24	Petrol Charges	Payment	PMT/64	500.00	
10-Apr-24	Travelling Exp	Payment	PMT/65	1,960.00	
10-Apr-24	Pranil Transport Service	Payment	PMT/66	5,900.00	
10-Apr-24	Bank Charges	Payment	PMT/67	3.00	
10-Apr-24	K.D. Corporation	Payment	PMT/68	2,06,146.00	
10-Apr-24	Bank Charges	Payment	PMT/69	29.00	
10-Apr-24	ESIC Employees	Payment	PMT/70	1,745.00	
10-Apr-24	Admin Chagres on PF	Payment	PMT/71	911.00	
10-Apr-24	MSED Co. Ltd	Payment	PMT/72	47,190.00	
10-Apr-24	TDS on Salary	Payment	PMT/73	24,805.00	
10-Apr-24	Technoline Engineering	Payment	PMT/74	70,422.00	
10-Apr-24	Other Expenses	Payment	PMT/75	1,080.00	
11-Apr-24	V-Trans	Payment	PMT/76	2,050.00	
11-Apr-24	Vrl Logistics Limited	Payment	PMT/77	3,830.00	
11-Apr-24	Provision for Salary	Payment	PMT/78	21,075.00	
11-Apr-24	SIGNET POWER	Payment	PMT/79	49,560.00	
11-Apr-24	Bank Charges	Payment	PMT/80	6.00	
11-Apr-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/81	6,06,003.00	
11-Apr-24	Bank Charges	Payment	PMT/82	29.00	
11-Apr-24	Map Equipments	Payment	PMT/83	1,63,843.00	
11-Apr-24	Bank Charges	Payment	PMT/84	17.00	
11-Apr-24	Dev Metal Industries	Payment	PMT/85	2,16,232.00	
11-Apr-24	Bank Charges	Payment	PMT/86	29.00	
11-Apr-24	Sai Enterprises (Belgaum)	Payment	PMT/87	24,734.00	
11-Apr-24	Bank Charges	Payment	PMT/88	6.00	
11-Apr-24	Transport Charges	Payment	PMT/89	1,084.00	
11-Apr-24	Transport Charges	Payment	PMT/90	1,790.00	
13-Apr-24	Travelling Exp	Payment	PMT/91	120.00	
14-Apr-24	Travelling Exp	Payment	PMT/92	1,340.00	
14-Apr-24	TCI Express Limited	Payment	PMT/93	1,200.00	
14-Apr-24	Transport Charges	Payment	PMT/94	1,090.00	
14-Apr-24	Transport Charges	Payment	PMT/95	1,070.00	
15-Apr-24	TCI FREIGHT (A DIVISION OF TRANSPORT CORP. OF INDIA LIMITED)	Payment	PMT/96	14,300.00	
15-Apr-24	BSNL	Payment	PMT/97	388.00	
15-Apr-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/98	2,50,117.00	
	Carried Over			34,88,553.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,88,553.23	
15-Apr-24	Bank Charges	Payment	PMT/99	29.00	
15-Apr-24	Loan Processing Fee	Payment	PMT/100	84,960.00	
15-Apr-24	Conveyance	Payment	PMT/101	880.00	
15-Apr-24	Staff Welfare	Payment	PMT/102	100.00	
15-Apr-24	Petrol Charges	Payment	PMT/103	1,000.00	
16-Apr-24	Avinash Cargo Pvt Ltd	Payment	PMT/104	1,645.00	
16-Apr-24	Shiv Enterprises	Payment	PMT/105	5,950.00	
16-Apr-24	S.G. Engineering Works	Payment	PMT/106	50,589.00	
16-Apr-24	Madeena Packing Service	Payment	PMT/107	2,62,786.00	
16-Apr-24	ACI Engineers	Payment	PMT/108	7,731.00	
16-Apr-24	Bank Charges	Payment	PMT/109	3.00	
16-Apr-24	Expenses Off	Payment	PMT/110	830.00	
16-Apr-24	Bank Charges	Payment	PMT/111	3.00	
16-Apr-24	Bank Charges	Payment	PMT/112	1,770.00	
16-Apr-24	Indus Controls & Automation Pvt.Ltd	Payment	PMT/113	42,911.00	
16-Apr-24	Bank Charges	Payment	PMT/114	1,770.00	
16-Apr-24	TCI Express Limited	Payment	PMT/115	2,240.00	
16-Apr-24	Transport Charges	Payment	PMT/116	1,940.00	
16-Apr-24	Staff Welfare	Payment	PMT/117	1,566.00	
17-Apr-24	Mark Engineering	Payment	PMT/118	51,934.00	
17-Apr-24	Travelling Exp	Payment	PMT/119	600.00	
17-Apr-24	Transport Charges	Payment	PMT/120	474.00	
18-Apr-24	Avinash Cargo Pvt Ltd	Payment	PMT/121	14,958.00	
18-Apr-24	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/122	1,04,666.00	
18-Apr-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/123	1,08,751.00	
18-Apr-24	Bank Charges	Payment	PMT/124	413.00	
18-Apr-24	Bank Charges	Payment	PMT/125	198.00	
18-Apr-24	Transport Charges	Payment	PMT/126	240.00	
18-Apr-24	Conveyance	Payment	PMT/127	650.00	
18-Apr-24	PASHUPATI ROAD CARRIER PRIVATE LIMITED	Payment	PMT/128	3,000.00	
19-Apr-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/129	4,136.00	
19-Apr-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/130	43,684.00	
19-Apr-24	Bhagwati Metal Corporation	Payment	PMT/131	2,33,784.00	
20-Apr-24	GST Payable	Payment	PMT/132	4,73,525.00	
20-Apr-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/133	10,03,761.00	
20-Apr-24	Bank Charges	Payment	PMT/134	29.00	
20-Apr-24	Conveyance	Payment	PMT/135	400.00	
20-Apr-24	Associated Road Carriers (ARC)	Payment	PMT/136	2,850.00	
22-Apr-24	Shri Parshva Trading Co.	Payment	PMT/137	2,48,950.00	
22-Apr-24	Bank Charges	Payment	PMT/138	29.00	
22-Apr-24	Usha Pneumatic Corporation	Payment	PMT/139	42,690.00	
22-Apr-24	Bank Charges	Payment	PMT/140	6.00	
22-Apr-24	Security Deposit	Payment	PMT/141	1,25,073.00	
22-Apr-24	Bank Charges	Payment	PMT/142	17.00	
22-Apr-24	Transport Charges	Payment	PMT/143	1,350.00	
23-Apr-24	HIRA GAS CO	Payment	PMT/144	2,891.00	
23-Apr-24	Techno Steel Engineering	Payment	PMT/145	3,200.00	
23-Apr-24	Shree S.K. Enterprises	Payment	PMT/146	17,700.00	
23-Apr-24	HIRA GAS CO	Payment	PMT/147	18,638.00	
23-Apr-24	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/148	57,975.00	
23-Apr-24	Technoline Engineering	Payment	PMT/149	1,62,817.00	
23-Apr-24	Babita Engineering Work	Payment	PMT/150	87,851.00	
	Carried Over			67,74,496.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,74,496.23	
23-Apr-24	Bank Charges	Payment	PMT/151	6.00	
23-Apr-24	Staff Welfare	Payment	PMT/152	1,508.00	
23-Apr-24	Sai Heat Treatment & Engineering	Payment	PMT/153	4,354.00	
24-Apr-24	Samruddhi Enterprises	Payment	PMT/154	32,874.00	
24-Apr-24	Shree Krishna Electricals	Payment	PMT/155	1,13,469.00	
24-Apr-24	Repairs & Maintenance	Payment	PMT/156	1,350.00	
24-Apr-24	Repairs & Maintenance	Payment	PMT/157	795.00	
24-Apr-24	Repairs & Maintenance	Payment	PMT/158	5,300.00	
24-Apr-24	Repairs & Maintenance	Payment	PMT/159	6,000.00	
24-Apr-24	Transport Charges	Payment	PMT/160	1,650.00	
24-Apr-24	Staff Welfare	Payment	PMT/161	2,226.00	
25-Apr-24	Avinash Cargo Pvt Ltd	Payment	PMT/162	1,215.00	
25-Apr-24	Dharani And Ramesh Transport	Payment	PMT/163	1,300.00	
25-Apr-24	Ayush Enterprises	Payment	PMT/164	15,529.00	
25-Apr-24	REVES	Payment	PMT/165	15,576.00	
25-Apr-24	Greycast Founders	Payment	PMT/166	45,224.00	
25-Apr-24	Bharat Traders	Payment	PMT/167	96,146.00	
25-Apr-24	Rahil Industries	Payment	PMT/168	1,25,510.00	
25-Apr-24	Sunbeam Industries	Payment	PMT/169	2,21,840.00	
25-Apr-24	Shreenath Engineering - Unit I	Payment	PMT/170	2,38,038.00	
25-Apr-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/171	2,98,146.00	
25-Apr-24	Bank Charges	Payment	PMT/172	29.00	
25-Apr-24	Bank Charges	Payment	PMT/173	6.00	
25-Apr-24	RADIANT METALS AND ALLOYS PVT LTD	Payment	PMT/174	1,15,722.00	
25-Apr-24	Bank Charges	Payment	PMT/175	17.00	
25-Apr-24	Misc. Expenses	Payment	PMT/176	8,000.00	
25-Apr-24	Other Expenses	Payment	PMT/177	7,000.00	
25-Apr-24	Other Expenses	Payment	PMT/178	785.00	
25-Apr-24	Misc. Expenses	Payment	PMT/179	6,000.00	
25-Apr-24	Transport Charges	Payment	PMT/180	700.00	
25-Apr-24	Staff Welfare	Payment	PMT/181	20.00	
26-Apr-24	ISG RUBBER INDUSTRIES	Payment	PMT/182	3,944.00	
26-Apr-24	EUREKA FORBES LIMITED	Payment	PMT/183	4,699.00	
26-Apr-24	Shri Durga Techno Cast LLp	Payment	PMT/184	7,670.00	
26-Apr-24	Solenoid Technologies Pvt Ltd	Payment	PMT/185	12,184.00	
26-Apr-24	Spectra Metal Shield Pvt Ltd	Payment	PMT/186	12,963.00	
26-Apr-24	Seema Engineers and Fabricators	Payment	PMT/187	15,989.00	
26-Apr-24	Ngen Automation	Payment	PMT/188	17,452.00	
26-Apr-24	Mauli Enterprises	Payment	PMT/189	25,172.00	
26-Apr-24	Metpro Plasma	Payment	PMT/190	37,923.00	
26-Apr-24	Q-Tork Automation Pvt. Ltd.	Payment	PMT/191	92,040.00	
26-Apr-24	Yadav Electronics (Cr)	Payment	PMT/192	94,990.00	
26-Apr-24	Nimeet Corporation	Payment	PMT/193	1,03,169.00	
26-Apr-24	Luminous Technocast Pvt Ltd	Payment	PMT/194	1,69,457.00	
27-Apr-24	Kriti Singh	Payment	PMT/195	16,000.00	
27-Apr-24	Bank Charges	Payment	PMT/196	6.00	
27-Apr-24	Travelling Exp	Payment	PMT/197	480.00	
27-Apr-24	Vrl Logistics Limited	Payment	PMT/198	1,500.00	
27-Apr-24	Travelling Exp	Payment	PMT/199	1,135.00	
29-Apr-24	Rapid Express	Payment	PMT/200	4,880.00	
29-Apr-24	Spectrum Sales Corporation	Payment	PMT/201	12,706.00	
29-Apr-24	Medha Enterprises	Payment	PMT/202	17,004.00	
	Carried Over			87,92,194.23	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,92,194.23	
29-Apr-24	Yogesh Enterprise	Payment	PMT/203	22,302.00	
29-Apr-24	Bharat Flameproof Manufacturing Industry	Payment	PMT/204	36,108.00	
29-Apr-24	Jayashree Electron Private Limited	Payment	PMT/205	54,516.00	
29-Apr-24	Maharashtra Industrial Development Corporation	Payment	PMT/206	3,157.00	
29-Apr-24	Petrol Charges	Payment	PMT/207	1,000.00	
29-Apr-24	Other Expenses	Payment	PMT/208	800.00	
29-Apr-24	Transport Charges	Payment	PMT/209	1,300.00	
29-Apr-24	Travelling Exp	Payment	PMT/210	1,270.00	
29-Apr-24	Travelling Exp	Payment	PMT/211	650.00	
30-Apr-24	Associated Road Carriers (ARC)	Payment	PMT/212	1,360.00	
30-Apr-24	Super Finish Shafts	Payment	PMT/213	2,643.00	
30-Apr-24	Gurukripa Enterprises	Payment	PMT/214	14,900.00	
30-Apr-24	Bharat Wire Industries	Payment	PMT/215	18,054.00	
30-Apr-24	Super Bellow & Engineers	Payment	PMT/216	34,073.00	
30-Apr-24	Greycast Founders	Payment	PMT/217	61,896.00	
30-Apr-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/218	10,02,069.00	
30-Apr-24	Bank Charges	Payment	PMT/219	29.00	
30-Apr-24	Jyoti Steels	Payment	PMT/220	93,722.00	
30-Apr-24	Bank Charges	Payment	PMT/221	6.00	
30-Apr-24	Kriti Singh	Payment	PMT/222	95,000.00	
30-Apr-24	Bank Charges	Payment	PMT/223	6.00	
30-Apr-24	Madeena Packing Service	Payment	PMT/224	1,52,810.00	
30-Apr-24	Bank Charges	Payment	PMT/225	17.00	
30-Apr-24	Other Expenses	Payment	PMT/226	1,200.00	
30-Apr-24	Transport Charges	Payment	PMT/227	1,460.00	
30-Apr-24	Mamal Stationary & General Stores	Payment	PMT/228	1,815.00	
1-May-24	Bank Interest	Payment	PMT/229	747.00	
1-May-24	Shreyans Industries	Payment	PMT/230	12,980.00	
1-May-24	TCI Express Limited	Payment	PMT/231	16,016.68	
2-May-24	Shri Parshva Trading Co.	Payment	PMT/232	1,98,910.00	
2-May-24	Bank Charges	Payment	PMT/233	17.00	
2-May-24	Neel Ratan Steel LLP	Payment	PMT/234	2,28,962.00	
2-May-24	Bank Charges	Payment	PMT/235	29.00	
2-May-24	Shree Krishna Electricals	Payment	PMT/236	2,31,627.00	
2-May-24	Bank Charges	Payment	PMT/237	29.00	
2-May-24	IGR ZONE	Payment	PMT/238	17,000.00	
2-May-24	Bank Charges	Payment	PMT/239	6.00	
2-May-24	TCI Express Limited	Payment	PMT/240	2,080.00	
3-May-24	Avinash Cargo Pvt Ltd	Payment	PMT/241	683.00	
3-May-24	Viraj Industries	Payment	PMT/242	90,556.00	
3-May-24	Tamanna Steels Co.	Payment	PMT/243	21,638.00	
4-May-24	V-Trans	Payment	PMT/244	1,230.00	
4-May-24	Roshee Steel Traders	Payment	PMT/245	2,695.00	
4-May-24	FUTURISTIC CLIMATE CONTROLS PRIVATE LIMITED	Payment	PMT/246	19,588.00	
4-May-24	Hindustan Electricals	Payment	PMT/247	27,633.00	
4-May-24	Bharat Traders	Payment	PMT/248	1,97,747.00	
4-May-24	Director Remuneration	Payment	PMT/249	87,056.00	
4-May-24	Bank Charges	Payment	PMT/250	6.00	
4-May-24	Director Remuneration	Payment	PMT/251	90,766.00	
4-May-24	Bank Charges	Payment	PMT/252	6.00	
4-May-24	Director Remuneration Payable	Payment	PMT/253	73,940.00	
4-May-24	Antraweb Technologies Pvt Ltd	Payment	PMT/254	2,646.00	
	Carried Over			1,17,18,950.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,18,950.91	
4-May-24	Bank Charges	Payment	PMT/255	3.00	
4-May-24	Staff Welfare	Payment	PMT/256	336.00	
4-May-24	Travelling Exp	Payment	PMT/257	790.00	
5-May-24	Staff Welfare	Payment	PMT/258	1,305.00	
5-May-24	Travelling Exp	Payment	PMT/259	500.00	
5-May-24	Transport Charges	Payment	PMT/260	620.00	
5-May-24	Transport Charges	Payment	PMT/261	80.00	
5-May-24	Misc. Expenses	Payment	PMT/262	110.00	
5-May-24	TCI Express Limited	Payment	PMT/263	1,700.00	
6-May-24	ISG RUBBER INDUSTRIES	Payment	PMT/264	2,409.00	
6-May-24	Bhagwati Metal Corporation	Payment	PMT/265	13,037.00	
6-May-24	Insulation & Wires	Payment	PMT/266	16,737.00	
6-May-24	Aditya Industries	Payment	PMT/267	35,754.00	
6-May-24	Fertiequip Engineers & Consultants	Payment	PMT/268	68,445.00	
6-May-24	Salary Final Settlement	Payment	PMT/269	1,17,188.00	
6-May-24	Shreenath Engineering - Unit I	Payment	PMT/270	2,26,849.00	
6-May-24	Rahil Industries	Payment	PMT/271	3,49,121.00	
6-May-24	MSED Co. Ltd	Payment	PMT/272	57,500.00	
6-May-24	Bank Charges	Payment	PMT/273	590.00	
6-May-24	Misc. Expenses	Payment	PMT/274	610.00	
7-May-24	Gagan Engineering	Payment	PMT/275	4,956.00	
7-May-24	Luminous Technocast Pvt Ltd	Payment	PMT/276	4,00,000.00	
7-May-24	TDS on Commission	Payment	PMT/277	5,842.00	
7-May-24	Excellence Resins	Payment	PMT/278	8,850.00	
7-May-24	Bank Charges	Payment	PMT/279	3.00	
7-May-24	Travelling Exp	Payment	PMT/280	1,020.00	
7-May-24	Staff Welfare	Payment	PMT/281	1,125.00	
7-May-24	Staff Welfare	Payment	PMT/282	1,820.00	
7-May-24	Sai Heat Treatment & Engineering	Payment	PMT/283	1,643.00	
7-May-24	Travelling Exp	Payment	PMT/284	70.00	
7-May-24	Travelling Exp	Payment	PMT/285	150.00	
8-May-24	Jai Bhole Buffing Work	Payment	PMT/286	3,250.00	
8-May-24	Greycast Founders	Payment	PMT/287	5,584.00	
8-May-24	Mohit Profile	Payment	PMT/288	14,614.00	
8-May-24	Super Bellow & Engineers	Payment	PMT/289	14,750.00	
8-May-24	Shiv Sai Engineering Works	Payment	PMT/290	17,228.00	
8-May-24	Balaji Computers	Payment	PMT/291	29,297.00	
8-May-24	Greycast Founders	Payment	PMT/292	58,529.00	
8-May-24	Mark Engineering	Payment	PMT/293	59,052.00	
8-May-24	Bobby Corporation	Payment	PMT/294	67,260.00	
8-May-24	Fixed Deposit - FD	Payment	PMT/295	10,00,000.00	
8-May-24	Travelling Exp	Payment	PMT/296	17,200.00	
9-May-24	Travelling Exp	Payment	PMT/297	1,430.00	
9-May-24	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/298	2,286.00	
9-May-24	Steel Plant Specialities LLP	Payment	PMT/299	5,522.00	
9-May-24	L. G. Enterprises (CR)	Payment	PMT/300	7,092.00	
9-May-24	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/301	18,644.00	
9-May-24	Ngen Automation	Payment	PMT/302	37,807.00	
9-May-24	Admin Chagres on PF	Payment	PMT/303	1,001.00	
9-May-24	BSNL	Payment	PMT/304	388.00	
9-May-24	BSNL - 2620007	Payment	PMT/305	388.00	
9-May-24	BSNL - 2620491	Payment	PMT/306	388.00	
	Carried Over			1,43,99,823.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,99,823.91	
9-May-24	TCI Express Limited	Payment	PMT/307	2,500.00	
9-May-24	Staff Welfare	Payment	PMT/308	1,566.00	
9-May-24	Transport Charges	Payment	PMT/309	1,600.00	
9-May-24	Travelling Exp	Payment	PMT/310	630.00	
9-May-24	Travelling Exp	Payment	PMT/311	475.00	
9-May-24	Misc. Expenses	Payment	PMT/312	480.00	
9-May-24	Petrol Charges	Payment	PMT/313	1,000.00	
9-May-24	Misc. Expenses	Payment	PMT/314	10,100.00	
9-May-24	Repairs & Maintenance	Payment	PMT/315	480.00	
10-May-24	Shri Swami Samarth Paints	Payment	PMT/316	16,048.00	
10-May-24	Salary	Payment	PMT/317	2,88,017.00	
11-May-24	Salary	Payment	PMT/318	17,995.00	
11-May-24	Bank Charges	Payment	PMT/319	6.00	
11-May-24	Johra Industries	Payment	PMT/320	44,071.00	
11-May-24	Bank Charges	Payment	PMT/321	6.00	
11-May-24	EX Consultancy Services	Payment	PMT/322	16,200.00	
11-May-24	Bank Charges	Payment	PMT/323	6.00	
11-May-24	DSON Enterprises	Payment	PMT/324	13,216.00	
11-May-24	Bank Charges	Payment	PMT/325	6.00	
11-May-24	Delta Cool Services	Payment	PMT/326	3,600.00	
11-May-24	Bank Charges	Payment	PMT/327	3.00	
11-May-24	Surekha Bajirao Jagtap	Payment	PMT/328	56,570.00	
11-May-24	Bank Charges	Payment	PMT/329	6.00	
11-May-24	Staff Welfare	Payment	PMT/330	660.00	
11-May-24	Travelling Exp	Payment	PMT/331	780.00	
12-May-24	ESIC Employees	Payment	PMT/332	1,763.00	
12-May-24	DELITE TUBES & FITTINGS.	Payment	PMT/333	34,250.00	
12-May-24	Bank Charges	Payment	PMT/334	6.00	
12-May-24	Travelling Exp	Payment	PMT/335	370.00	
13-May-24	V-Trans	Payment	PMT/336	1,860.00	
13-May-24	Ramdev Trading Company	Payment	PMT/337	2,740.00	
13-May-24	V-Trans	Payment	PMT/338	3,050.00	
13-May-24	Nitin Patil	Payment	PMT/339	20,000.00	
13-May-24	Sai Engineering Works (Kandivli)	Payment	PMT/340	24,370.00	
13-May-24	Transport Charges	Payment	PMT/341	1,030.00	
13-May-24	Transport Charges	Payment	PMT/342	750.00	
13-May-24	Transport Charges	Payment	PMT/343	1,029.00	
14-May-24	Samruddhi Enterprises	Payment	PMT/344	25,521.00	
14-May-24	Seema Engineers and Fabricators	Payment	PMT/345	42,834.00	
14-May-24	K.D. Corporation	Payment	PMT/346	2,06,592.00	
14-May-24	Bank Charges	Payment	PMT/347	29.00	
14-May-24	Shri Parshva Trading Co.	Payment	PMT/348	1,26,214.00	
14-May-24	Bank Charges	Payment	PMT/349	17.00	
14-May-24	Kul Systems	Payment	PMT/350	57,938.00	
14-May-24	Bank Charges	Payment	PMT/351	6.00	
14-May-24	Micromatic Machine Tools Pvt. Ltd.	Payment	PMT/352	51,920.00	
14-May-24	Bank Charges	Payment	PMT/353	6.00	
14-May-24	Lucky Die Casters	Payment	PMT/354	29,934.00	
14-May-24	Bank Charges	Payment	PMT/355	6.00	
14-May-24	DELITE TUBES & FITTINGS.	Payment	PMT/356	3,498.00	
14-May-24	Bank Charges	Payment	PMT/357	3.00	
14-May-24	Travelling Exp	Payment	PMT/358	240.00	
	Carried Over			1,55,11,820.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,11,820.91	
14-May-24	Travelling Exp	Payment	PMT/359	300.00	
15-May-24	Interest on Canara Bank Loan	Payment	PMT/360	6,069.00	
15-May-24	Bharat Wire Industries	Payment	PMT/361	18,054.00	
15-May-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/362	78,620.00	
15-May-24	Viraj Industries	Payment	PMT/363	1,26,458.00	
15-May-24	Preety Shukla, Chartered Accountant	Payment	PMT/364	8,000.00	
15-May-24	Loan Processing Fee	Payment	PMT/365	1,000.00	
15-May-24	Adhi Insulation	Payment	PMT/366	9,412.00	
15-May-24	Bank Charges	Payment	PMT/367	3.00	
15-May-24	DELITE TUBES & FITTINGS.	Payment	PMT/368	590.00	
15-May-24	Bank Charges	Payment	PMT/369	3.00	
15-May-24	Associated Road Carriers (ARC)	Payment	PMT/370	2,250.00	
15-May-24	Travelling Exp	Payment	PMT/371	1,650.00	
16-May-24	Avinash Cargo Pvt Ltd	Payment	PMT/372	4,524.00	
16-May-24	Avinash Cargo Pvt Ltd	Payment	PMT/373	4,603.00	
16-May-24	Avinash Cargo Pvt Ltd	Payment	PMT/374	9,779.00	
16-May-24	Nishant CNC Works	Payment	PMT/375	19,646.00	
16-May-24	Nimeet Corporation	Payment	PMT/376	24,981.00	
16-May-24	Travelling Exp	Payment	PMT/377	2,100.00	
16-May-24	Other Expenses	Payment	PMT/378	2,467.00	
16-May-24	Travelling Exp	Payment	PMT/379	570.00	
16-May-24	Conveyance	Payment	PMT/380	888.00	
16-May-24	Transport Charges	Payment	PMT/381	2,150.00	
16-May-24	Travelling Exp	Payment	PMT/382	1,100.00	
16-May-24	Conveyance	Payment	PMT/383	540.00	
17-May-24	Greycast Founders	Payment	PMT/384	6,701.00	
17-May-24	Tamanna Steels Co.	Payment	PMT/385	36,553.00	
17-May-24	Loan Processing Fee	Payment	PMT/386	55,224.00	
18-May-24	Dharani And Ramesh Transport	Payment	PMT/387	1,450.00	
18-May-24	Metpro Plasma	Payment	PMT/388	13,513.00	
18-May-24	Sunbeam Industries	Payment	PMT/389	23,482.00	
18-May-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/390	67,928.00	
18-May-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/391	3,68,373.00	
18-May-24	Bank Charges	Payment	PMT/392	29.00	
18-May-24	Transport Charges	Payment	PMT/393	1,600.00	
18-May-24	Courier Charges	Payment	PMT/394	650.00	
18-May-24	Other Expenses	Payment	PMT/395	300.00	
18-May-24	Staff Welfare	Payment	PMT/396	336.00	
19-May-24	GST Payable	Payment	PMT/397	1,80,488.00	
19-May-24	Staff Welfare	Payment	PMT/398	1,305.00	
19-May-24	Staff Welfare	Payment	PMT/399	1,910.00	
19-May-24	Petrol Charges	Payment	PMT/400	1,000.00	
19-May-24	TCI FREIGHT (A DIVISION OF TRANSPORT CORP. OF INDIA LIMITED)	Payment	PMT/401	6,050.00	
20-May-24	TCI Express Limited	Payment	PMT/402	1,600.00	
20-May-24	TCI Express Limited	Payment	PMT/403	62,084.00	
20-May-24	Maharashtra Industrial Development Corporation	Payment	PMT/404	6,138.00	
20-May-24	Hemal P. Mehta	Payment	PMT/405	10,400.00	
20-May-24	Bank Charges	Payment	PMT/406	6.00	
20-May-24	Om Sai Metal	Payment	PMT/407	97,401.00	
20-May-24	Bank Charges	Payment	PMT/408	6.00	
20-May-24	Yojak Sthapatya	Payment	PMT/409	50,000.00	
20-May-24	Bank Charges	Payment	PMT/410	6.00	
	Carried Over			1,68,32,110.91	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,32,110.91	
20-May-24	Madeena Packing Service	Payment	PMT/411	1,18,059.00	
20-May-24	Bank Charges	Payment	PMT/412	17.00	
20-May-24	Travelling Exp	Payment	PMT/413	536.00	
21-May-24	Petrol Charges	Payment	PMT/414	200.00	
21-May-24	Other Expenses	Payment	PMT/415	3,000.00	
21-May-24	Conveyance	Payment	PMT/416	770.00	
21-May-24	Transport Charges	Payment	PMT/417	360.00	
21-May-24	TCI Express Limited	Payment	PMT/418	430.00	
21-May-24	Transport Charges	Payment	PMT/419	2,330.00	
22-May-24	Techno Steel Engineering	Payment	PMT/420	1,600.00	
22-May-24	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/421	20,886.00	
22-May-24	Mark Engineering	Payment	PMT/422	35,797.00	
22-May-24	Shiv Sai Engineering Works	Payment	PMT/423	97,350.00	
22-May-24	Dev Metal Corporation	Payment	PMT/424	1,28,778.00	
22-May-24	JSW One Distribution Limited	Payment	PMT/425	6,50,227.00	
22-May-24	Bank Charges	Payment	PMT/426	29.00	
22-May-24	JSW One Distribution Limited	Payment	PMT/427	345.00	
22-May-24	Bank Charges	Payment	PMT/428	3.00	
22-May-24	Repairs & Maintenance	Payment	PMT/429	10,000.00	
22-May-24	Travelling Exp	Payment	PMT/430	3,000.00	
22-May-24	Travelling Exp	Payment	PMT/431	150.00	
22-May-24	Misc. Expenses	Payment	PMT/432	520.00	
22-May-24	Transport Charges	Payment	PMT/433	500.00	
23-May-24	Rapid Express	Payment	PMT/434	1,012.00	
23-May-24	J P LOGISTICS	Payment	PMT/435	18,732.00	
23-May-24	Bharat Flameproof Manufacturing Industry	Payment	PMT/436	28,320.00	
23-May-24	S.G. Engineering Works	Payment	PMT/437	49,129.00	
23-May-24	Madeena Packing Service	Payment	PMT/438	92,382.00	
23-May-24	Misc. Expenses	Payment	PMT/439	400.00	
24-May-24	Fixed Deposit - FD	Payment	PMT/440	7,00,000.00	
24-May-24	Travelling Exp	Payment	PMT/441	1,310.00	
24-May-24	Fixed Deposit - FD	Payment	PMT/442	20,00,000.00	
24-May-24	Transport Charges	Payment	PMT/443	1,170.00	
25-May-24	DELITE TUBES & FITTINGS.	Payment	PMT/444	46,970.00	
25-May-24	Bank Charges	Payment	PMT/445	6.00	
25-May-24	Marsh Automation Pvt Ltd	Payment	PMT/446	5,900.00	
25-May-24	Bank Charges	Payment	PMT/447	3.00	
25-May-24	Misc. Expenses	Payment	PMT/448	400.00	
25-May-24	Conveyance	Payment	PMT/449	840.00	
25-May-24	Travelling Exp	Payment	PMT/450	1,600.00	
25-May-24	Conveyance	Payment	PMT/451	510.00	
25-May-24	Misc. Expenses	Payment	PMT/452	100.00	
26-May-24	Staff Welfare	Payment	PMT/453	260.00	
26-May-24	Travelling Exp	Payment	PMT/454	1,700.00	
26-May-24	Petrol Charges	Payment	PMT/455	400.00	
27-May-24	Solenoid Technologies Pvt Ltd	Payment	PMT/456	28,320.00	
27-May-24	Staff Welfare	Payment	PMT/457	660.00	
27-May-24	Staff Welfare	Payment	PMT/458	1,566.00	
27-May-24	Transport Charges	Payment	PMT/459	1,605.00	
27-May-24	Transport Charges	Payment	PMT/460	2,240.00	
28-May-24	RK Technologies	Payment	PMT/461	1,180.00	
28-May-24	FGB Manufacturing Co	Payment	PMT/462	2,891.00	
	Carried Over			2,08,96,603.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,96,603.91	
28-May-24	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/463	77,939.00	
28-May-24	Shreenath Engineering - Unit I	Payment	PMT/464	1,94,252.00	
28-May-24	Bank Charges	Payment	PMT/465	300.00	
28-May-24	Bank Charges	Payment	PMT/466	54.00	
28-May-24	Bank Charges	Payment	PMT/467	281.00	
28-May-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/468	7,03,813.00	
28-May-24	Bank Charges	Payment	PMT/469	29.00	
28-May-24	Transport Charges	Payment	PMT/470	760.00	
28-May-24	Staff Welfare	Payment	PMT/471	100.00	
29-May-24	Avinash Cargo Pvt Ltd	Payment	PMT/472	336.00	
29-May-24	Greycast Founders	Payment	PMT/473	4,446.00	
29-May-24	Avinash Cargo Pvt Ltd	Payment	PMT/474	12,851.00	
29-May-24	Tamanna Steels Co.	Payment	PMT/475	2,36,309.00	
29-May-24	Bank Charges	Payment	PMT/476	29.00	
29-May-24	J.D Jones & Co (P) Ltd	Payment	PMT/477	19,593.00	
29-May-24	Bank Charges	Payment	PMT/478	6.00	
29-May-24	Altuspro staffing and educom Pvt Ltd	Payment	PMT/479	23,751.00	
29-May-24	Bank Charges	Payment	PMT/480	6.00	
29-May-24	Transport Charges	Payment	PMT/481	811.00	
29-May-24	Staff Welfare	Payment	PMT/482	105.00	
29-May-24	Misc. Expenses	Payment	PMT/483	200.00	
29-May-24	Conveyance	Payment	PMT/484	796.00	
30-May-24	Om Electrical Works	Payment	PMT/485	2,832.00	
30-May-24	DSON Enterprises	Payment	PMT/486	10,390.00	
30-May-24	Bank Charges	Payment	PMT/487	6.00	
30-May-24	Usha Pneumatic Corporation	Payment	PMT/488	75,237.00	
30-May-24	Bank Charges	Payment	PMT/489	6.00	
30-May-24	Kriti Singh	Payment	PMT/490	25,000.00	
30-May-24	Bank Charges	Payment	PMT/491	6.00	
30-May-24	Travelling Exp	Payment	PMT/492	1,700.00	
30-May-24	Conveyance	Payment	PMT/493	405.00	
30-May-24	Conveyance	Payment	PMT/494	620.00	
30-May-24	Conveyance	Payment	PMT/495	270.00	
30-May-24	Petrol Charges	Payment	PMT/496	1,000.00	
30-May-24	Hemal P. Mehta	Payment	PMT/497	4,500.00	
31-May-24	Jai Bhole Buffing Work	Payment	PMT/498	10,000.00	
31-May-24	Uni - Tech Industries	Payment	PMT/499	25,370.00	
31-May-24	Tamanna Steels Co.	Payment	PMT/500	39,496.00	
1-Jun-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/501	3,80,622.00	
1-Jun-24	Bank Charges	Payment	PMT/502	29.00	
1-Jun-24	Travelling Exp	Payment	PMT/503	800.00	
1-Jun-24	Associated Road Carriers (ARC)	Payment	PMT/504	3,100.00	
1-Jun-24	Vrl Logistics Limited	Payment	PMT/505	2,900.00	
1-Jun-24	Associated Road Carriers (ARC)	Payment	PMT/506	3,470.00	
2-Jun-24	Misc. Expenses	Payment	PMT/507	420.00	
2-Jun-24	Misc. Expenses	Payment	PMT/508	150.00	
2-Jun-24	Misc. Expenses	Payment	PMT/509	550.00	
3-Jun-24	A. K. Shapewell Works	Payment	PMT/510	8,956.00	
3-Jun-24	V-Trans	Payment	PMT/511	9,060.00	
3-Jun-24	Spectrum Sales Corporation	Payment	PMT/512	9,322.00	
3-Jun-24	Samruddhi Enterprises	Payment	PMT/513	32,316.00	
3-Jun-24	Bhagwati Metal Corporation	Payment	PMT/514	1,17,362.00	
	Carried Over			2,29,39,265.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,39,265.91	
3-Jun-24	Rahil Industries	Payment	PMT/515	2,12,756.00	
3-Jun-24	DELITE TUBES & FITTINGS.	Payment	PMT/516	96,689.00	
3-Jun-24	Bank Charges	Payment	PMT/517	6.00	
3-Jun-24	Transport Charges	Payment	PMT/518	500.00	
3-Jun-24	Staff Welfare	Payment	PMT/519	320.00	
3-Jun-24	Travelling Exp	Payment	PMT/520	820.00	
3-Jun-24	Transport Charges	Payment	PMT/521	2,289.00	
3-Jun-24	Staff Welfare	Payment	PMT/522	340.00	
3-Jun-24	Other Expenses	Payment	PMT/523	1,980.00	
4-Jun-24	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/524	5,631.00	
4-Jun-24	Transtork Automation Pvt Ltd	Payment	PMT/525	20,308.00	
4-Jun-24	Luminous Technocast Pvt Ltd	Payment	PMT/526	1,43,098.00	
4-Jun-24	Shri Parshva Trading Co.	Payment	PMT/527	1,42,579.00	
4-Jun-24	Bank Charges	Payment	PMT/528	17.00	
4-Jun-24	Staff Welfare	Payment	PMT/529	944.00	
4-Jun-24	Misc. Expenses	Payment	PMT/530	135.00	
4-Jun-24	Misc. Expenses	Payment	PMT/531	80.00	
4-Jun-24	Travelling Exp	Payment	PMT/532	180.00	
4-Jun-24	Transport Charges	Payment	PMT/533	1,180.00	
4-Jun-24	Misc. Expenses	Payment	PMT/534	80.00	
5-Jun-24	Valtoration Controls (Cr)	Payment	PMT/535	3,835.00	
5-Jun-24	Ayush Enterprises	Payment	PMT/536	18,455.00	
5-Jun-24	Dev Metal Corporation	Payment	PMT/537	47,993.00	
5-Jun-24	Patco Flameproof Products	Payment	PMT/538	49,088.00	
5-Jun-24	Shree Krishna Electricals	Payment	PMT/539	1,17,942.00	
5-Jun-24	Bank Charges	Payment	PMT/540	17.00	
5-Jun-24	TCQ Enterprises	Payment	PMT/541	1,40,180.00	
5-Jun-24	Associated Road Carriers (ARC)	Payment	PMT/542	2,700.00	
5-Jun-24	Travelling Exp	Payment	PMT/543	710.00	
5-Jun-24	Staff Welfare	Payment	PMT/544	84.00	
5-Jun-24	Other Expenses	Payment	PMT/545	120.00	
5-Jun-24	Other Expenses	Payment	PMT/546	200.00	
5-Jun-24	Courier Charges	Payment	PMT/547	300.00	
5-Jun-24	Staff Welfare	Payment	PMT/548	1,260.00	
5-Jun-24	Associated Road Carriers (ARC)	Payment	PMT/549	2,700.00	
5-Jun-24	Transport Charges	Payment	PMT/550	1,514.00	
5-Jun-24	TCI Express Limited	Payment	PMT/551	14,519.00	
6-Jun-24	Bobby Corporation	Payment	PMT/552	33,630.00	
6-Jun-24	Preety Shukla, Chartered Accountant	Payment	PMT/553	8,000.00	
6-Jun-24	TDS on Salary	Payment	PMT/554	24,799.00	
6-Jun-24	Staff Welfare	Payment	PMT/555	841.00	
6-Jun-24	Staff Welfare	Payment	PMT/556	90.00	
6-Jun-24	Staff Welfare	Payment	PMT/557	400.00	
6-Jun-24	Transport Charges	Payment	PMT/558	200.00	
6-Jun-24	Misc. Expenses	Payment	PMT/559	120.00	
6-Jun-24	Transport Charges	Payment	PMT/560	203.00	
7-Jun-24	Avinash Cargo Pvt Ltd	Payment	PMT/561	7,362.00	
7-Jun-24	Viraj Engineering Co	Payment	PMT/562	8,027.00	
7-Jun-24	Mauli Enterprises	Payment	PMT/563	17,389.00	
7-Jun-24	Yadav Electronics (Cr)	Payment	PMT/564	42,775.00	
7-Jun-24	TDS on Courier Charges	Payment	PMT/565	357.00	
7-Jun-24	TDS on Contract	Payment	PMT/566	1,189.00	
	Carried Over			2,41,16,196.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,16,196.91	
7-Jun-24	TDS on Commission	Payment	PMT/567	5,346.00	
7-Jun-24	TDS on Profesional Fees	Payment	PMT/568	2,450.00	
7-Jun-24	Transport Charges	Payment	PMT/569	440.00	
8-Jun-24	MSED Co. Ltd	Payment	PMT/570	51,910.00	
8-Jun-24	Director Remuneration	Payment	PMT/571	87,056.00	
8-Jun-24	Bank Charges	Payment	PMT/572	6.00	
8-Jun-24	Director Remuneration	Payment	PMT/573	90,766.00	
8-Jun-24	Bank Charges	Payment	PMT/574	6.00	
8-Jun-24	Director Remuneration Payable	Payment	PMT/575	73,940.00	
8-Jun-24	Salary	Payment	PMT/576	19,248.00	
8-Jun-24	Bank Charges	Payment	PMT/577	6.00	
8-Jun-24	Conveyance	Payment	PMT/578	950.00	
8-Jun-24	Travelling Exp	Payment	PMT/579	420.00	
8-Jun-24	Transport Charges	Payment	PMT/580	600.00	
8-Jun-24	Transport Charges	Payment	PMT/581	250.00	
9-Jun-24	Staff Welfare	Payment	PMT/582	480.00	
10-Jun-24	Shreyans Industries	Payment	PMT/583	16,614.00	
10-Jun-24	Salary	Payment	PMT/584	37,362.00	
10-Jun-24	Bank Charges	Payment	PMT/585	6.00	
10-Jun-24	Salary	Payment	PMT/586	27,750.00	
10-Jun-24	Bank Charges	Payment	PMT/587	6.00	
10-Jun-24	Salary	Payment	PMT/588	27,622.00	
10-Jun-24	Transport Charges	Payment	PMT/589	520.00	
10-Jun-24	Other Expenses	Payment	PMT/590	860.00	
10-Jun-24	Associated Road Carriers (ARC)	Payment	PMT/591	4,510.00	
10-Jun-24	Transport Charges	Payment	PMT/592	1,748.00	
11-Jun-24	Gurukripa Enterprises	Payment	PMT/593	14,550.00	
11-Jun-24	Madeena Packing Service	Payment	PMT/594	1,79,537.00	
11-Jun-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/595	2,86,017.00	
11-Jun-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/596	6,79,444.00	
11-Jun-24	Bank Charges	Payment	PMT/597	29.00	
11-Jun-24	Hemal P. Mehta	Payment	PMT/598	14,519.00	
11-Jun-24	Bank Charges	Payment	PMT/599	6.00	
11-Jun-24	K.D. Corporation	Payment	PMT/600	1,94,464.00	
11-Jun-24	Bank Charges	Payment	PMT/601	17.00	
11-Jun-24	Other Expenses	Payment	PMT/602	720.00	
11-Jun-24	Misc. Expenses	Payment	PMT/603	220.00	
11-Jun-24	Travelling Exp	Payment	PMT/604	680.00	
11-Jun-24	Transport Charges	Payment	PMT/605	1,250.00	
11-Jun-24	Staff Welfare	Payment	PMT/606	540.00	
12-Jun-24	Balaji Computers	Payment	PMT/607	21,476.00	
12-Jun-24	Salary	Payment	PMT/608	2,49,426.00	
12-Jun-24	Conveyance	Payment	PMT/609	940.00	
12-Jun-24	Travelling Exp	Payment	PMT/610	350.00	
12-Jun-24	Travelling Exp	Payment	PMT/611	395.00	
12-Jun-24	Travelling Exp	Payment	PMT/612	400.00	
13-Jun-24	V-Trans	Payment	PMT/613	870.00	
13-Jun-24	V-Trans	Payment	PMT/614	4,010.00	
13-Jun-24	Abjad Engineering Works	Payment	PMT/615	7,847.00	
13-Jun-24	V-Trans	Payment	PMT/616	8,060.00	
13-Jun-24	Yogesh Enterprise	Payment	PMT/617	38,861.00	
13-Jun-24	Map Equipments	Payment	PMT/618	1,80,209.00	
	Carried Over			2,64,51,905.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,51,905.91	
13-Jun-24	Printing & Stationery	Payment	PMT/619	150.00	
13-Jun-24	Other Expenses	Payment	PMT/620	180.00	
13-Jun-24	TCI Express Limited	Payment	PMT/621	3,070.00	
13-Jun-24	Staff Welfare	Payment	PMT/622	50.00	
13-Jun-24	Staff Welfare	Payment	PMT/623	330.00	
13-Jun-24	Transport Charges	Payment	PMT/624	900.00	
13-Jun-24	Transport Charges	Payment	PMT/625	2,020.00	
13-Jun-24	Hazloc Equipments Pvt. Ltd.	Payment	PMT/626	3,068.00	
14-Jun-24	Tan-V-Tech Aluminium	Payment	PMT/627	18,075.00	
14-Jun-24	Seema Engineers and Fabricators	Payment	PMT/628	64,900.00	
14-Jun-24	Staff Welfare	Payment	PMT/629	660.00	
14-Jun-24	Misc. Expenses	Payment	PMT/630	1,600.00	
15-Jun-24	Interest on Canara Bank Loan	Payment	PMT/631	13,592.00	
15-Jun-24	Solenoid Technologies Pvt Ltd	Payment	PMT/632	36,344.00	
15-Jun-24	B. C. Rubber	Payment	PMT/633	50,000.00	
15-Jun-24	Advance Tax F.Y 2024-25	Payment	PMT/634	3,00,000.00	
15-Jun-24	ESIC Employees	Payment	PMT/635	1,790.00	
15-Jun-24	TCI Express Limited	Payment	PMT/636	3,500.00	
15-Jun-24	Travelling Exp	Payment	PMT/637	2,110.00	
15-Jun-24	Transport Charges	Payment	PMT/638	500.00	
15-Jun-24	Staff Welfare	Payment	PMT/639	1,620.00	
15-Jun-24	Petrol Charges	Payment	PMT/640	1,000.00	
15-Jun-24	Travelling Exp	Payment	PMT/641	1,200.00	
16-Jun-24	Admin Chagres on PF	Payment	PMT/642	1,129.00	
16-Jun-24	Misc. Expenses	Payment	PMT/643	1,400.00	
16-Jun-24	Transport Charges	Payment	PMT/644	1,740.00	
16-Jun-24	Transport Charges	Payment	PMT/645	365.00	
17-Jun-24	V-Trans	Payment	PMT/646	2,320.00	
17-Jun-24	ISG RUBBER INDUSTRIES	Payment	PMT/647	5,841.00	
17-Jun-24	Samer Distributors	Payment	PMT/648	7,080.00	
17-Jun-24	Om Steel	Payment	PMT/649	34,350.00	
17-Jun-24	Bharat Traders	Payment	PMT/650	48,040.00	
17-Jun-24	GST Payable	Payment	PMT/651	5,14,660.00	
17-Jun-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/652	2,16,919.00	
17-Jun-24	Bank Charges	Payment	PMT/653	29.00	
17-Jun-24	Shree krishna electricals and engineers	Payment	PMT/654	6,044.00	
17-Jun-24	Bank Charges	Payment	PMT/655	3.00	
17-Jun-24	Conveyance	Payment	PMT/656	900.00	
17-Jun-24	Transport Charges	Payment	PMT/657	1,000.00	
17-Jun-24	Transport Charges	Payment	PMT/658	1,357.00	
17-Jun-24	Transport Charges	Payment	PMT/659	1,150.00	
18-Jun-24	Transport Charges	Payment	PMT/660	21,999.00	
18-Jun-24	Bank Charges	Payment	PMT/661	6.00	
18-Jun-24	Superfine Metals Pvt. Ltd.	Payment	PMT/662	26,271.00	
18-Jun-24	Bank Charges	Payment	PMT/663	6.00	
18-Jun-24	BSNL - 2620007	Payment	PMT/664	388.00	
18-Jun-24	Maharashtra Industrial Development Corporation	Payment	PMT/665	5,408.00	
18-Jun-24	Transport Charges	Payment	PMT/666	5,730.00	
18-Jun-24	Transport Charges	Payment	PMT/667	570.00	
18-Jun-24	Conveyance	Payment	PMT/668	500.00	
19-Jun-24	Bank Charges	Payment	PMT/669	5,900.00	
19-Jun-24	Ngen Automation	Payment	PMT/670	37,937.00	
	Carried Over			2,79,07,606.91	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,07,606.91	
19-Jun-24	Nimeet Corporation	Payment	PMT/671	42,687.00	
19-Jun-24	Bhagwati Metal Corporation	Payment	PMT/672	71,173.00	
19-Jun-24	Manoj Steel	Payment	PMT/673	2,35,587.00	
19-Jun-24	Bank Charges	Payment	PMT/674	29.00	
19-Jun-24	Kriti Singh	Payment	PMT/675	95,000.00	
19-Jun-24	Bank Charges	Payment	PMT/676	6.00	
19-Jun-24	Transport Charges	Payment	PMT/677	970.00	
19-Jun-24	Transport Charges	Payment	PMT/678	1,570.00	
19-Jun-24	Transport Charges	Payment	PMT/679	266.00	
19-Jun-24	Travelling Exp	Payment	PMT/680	1,000.00	
19-Jun-24	Transport Charges	Payment	PMT/681	1,250.00	
20-Jun-24	Shiv Sai Engineering Works	Payment	PMT/682	11,682.00	
20-Jun-24	Asian World Wide Services (India) Pvt Limited	Payment	PMT/683	14,212.00	
20-Jun-24	KIRTI NDT AND ENGINEERING SERVICES	Payment	PMT/684	14,750.00	
20-Jun-24	Shreenath Engineering - Unit I	Payment	PMT/685	1,55,477.00	
20-Jun-24	Fertiequip Engineers & Consultants	Payment	PMT/686	1,78,996.00	
20-Jun-24	Marsh Automation Pvt Ltd	Payment	PMT/687	64,765.00	
20-Jun-24	Bank Charges	Payment	PMT/688	6.00	
20-Jun-24	Marsh Automation Pvt Ltd	Payment	PMT/689	64,841.00	
20-Jun-24	Bank Charges	Payment	PMT/690	6.00	
20-Jun-24	Travelling Exp	Payment	PMT/691	420.00	
20-Jun-24	Staff Welfare	Payment	PMT/692	80.00	
20-Jun-24	Travelling Exp	Payment	PMT/693	588.00	
20-Jun-24	Transport Charges	Payment	PMT/694	500.00	
20-Jun-24	Transport Charges	Payment	PMT/695	600.00	
20-Jun-24	TCI FREIGHT (A DIVISION OF TRANSPORT CORP. OF INDIA LIMITED)	Payment	PMT/696	800.00	
20-Jun-24	Transport Charges	Payment	PMT/697	925.00	
20-Jun-24	Travelling Exp	Payment	PMT/698	300.00	
20-Jun-24	Travelling Exp	Payment	PMT/699	760.00	
21-Jun-24	Avinash Cargo Pvt Ltd	Payment	PMT/700	654.00	
21-Jun-24	Avinash Cargo Pvt Ltd	Payment	PMT/701	1,600.00	
21-Jun-24	Earth Metallurgical Services Pvt Ltd	Payment	PMT/702	12,503.00	
21-Jun-24	Vishal Engineering Works	Payment	PMT/703	31,190.00	
21-Jun-24	J P LOGISTICS	Payment	PMT/704	31,358.00	
21-Jun-24	Madeena Packing Service	Payment	PMT/705	2,15,525.00	
21-Jun-24	Bank Charges	Payment	PMT/706	590.00	
22-Jun-24	Travelling Exp	Payment	PMT/707	3,960.00	
22-Jun-24	Travelling Exp	Payment	PMT/708	450.00	
22-Jun-24	Misc. Expenses	Payment	PMT/709	300.00	
23-Jun-24	Bank Charges	Payment	PMT/710	105.00	
23-Jun-24	Petrol Charges	Payment	PMT/711	500.00	
24-Jun-24	FUTURISTIC CLIMATE CONTROLS PRIVATE LIMITED	Payment	PMT/712	24,485.00	
24-Jun-24	Seema Engineers and Fabricators	Payment	PMT/713	59,708.00	
24-Jun-24	Mark Engineering	Payment	PMT/714	62,048.00	
24-Jun-24	Dev Metal Corporation	Payment	PMT/715	1,24,541.00	
24-Jun-24	JSW One Distribution Limited	Payment	PMT/716	2,35,958.70	
24-Jun-24	Tamanna Steels Co.	Payment	PMT/717	21,343.00	
24-Jun-24	Babita Engineering Work	Payment	PMT/718	46,433.00	
24-Jun-24	Transport Charges	Payment	PMT/719	980.00	
24-Jun-24	Transport Charges	Payment	PMT/720	270.00	
24-Jun-24	Misc. Expenses	Payment	PMT/721	250.00	
25-Jun-24	Harshman International (Cr)	Payment	PMT/722	1,953.00	
	Carried Over			2,97,43,557.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,43,557.61	
25-Jun-24	Metpro Plasma	Payment	PMT/723	8,767.00	
25-Jun-24	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/724	15,675.00	
25-Jun-24	Ayush Enterprises	Payment	PMT/725	23,270.00	
25-Jun-24	Bharat Traders	Payment	PMT/726	33,672.00	
25-Jun-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/727	43,770.00	
25-Jun-24	Rahil Industries	Payment	PMT/728	60,279.00	
25-Jun-24	Luminous Technocast Pvt Ltd	Payment	PMT/729	1,42,765.00	
25-Jun-24	Other Expenses	Payment	PMT/730	140.00	
25-Jun-24	Staff Welfare	Payment	PMT/731	1,620.00	
25-Jun-24	Petrol Charges	Payment	PMT/732	1,000.00	
25-Jun-24	Misc. Expenses	Payment	PMT/733	1,200.00	
25-Jun-24	Transport Charges	Payment	PMT/734	760.00	
25-Jun-24	TCI Express Limited	Payment	PMT/735	2,118.00	
26-Jun-24	Greycast Founders	Payment	PMT/736	24,135.00	
26-Jun-24	Samruddhi Enterprises	Payment	PMT/737	40,834.00	
26-Jun-24	Greycast Founders	Payment	PMT/738	61,820.00	
26-Jun-24	Bhagwati Metal Corporation	Payment	PMT/739	72,172.00	
26-Jun-24	Ngen Automation	Payment	PMT/740	91,639.00	
26-Jun-24	Transport Charges	Payment	PMT/741	100.00	
26-Jun-24	Staff Welfare	Payment	PMT/742	660.00	
26-Jun-24	Transport Charges	Payment	PMT/743	580.00	
26-Jun-24	Transport Charges	Payment	PMT/744	480.00	
26-Jun-24	Transport Charges	Payment	PMT/745	890.00	
27-Jun-24	Travelling Exp	Payment	PMT/746	500.00	
27-Jun-24	TCI FREIGHT (A DIVISION OF TRANSPORT CORP. OF INDIA LIMITED)	Payment	PMT/747	1,500.00	
27-Jun-24	Transport Charges	Payment	PMT/748	940.00	
27-Jun-24	Transport Charges	Payment	PMT/749	500.00	
28-Jun-24	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/750	2,287.00	
28-Jun-24	Shree Shiv Sai Water Suppliers	Payment	PMT/751	8,400.00	
28-Jun-24	Viraj Industries	Payment	PMT/752	93,732.00	
29-Jun-24	Avinash Cargo Pvt Ltd	Payment	PMT/753	3,874.00	
29-Jun-24	Avinash Cargo Pvt Ltd	Payment	PMT/754	21,832.00	
29-Jun-24	Neel Ratan Steel LLP	Payment	PMT/755	2,72,258.00	
29-Jun-24	Bank Charges	Payment	PMT/756	29.00	
29-Jun-24	JSW One Distribution Limited	Payment	PMT/757	18,553.00	
29-Jun-24	Bank Charges	Payment	PMT/758	6.00	
29-Jun-24	Jyoti Steels	Payment	PMT/759	37,996.00	
29-Jun-24	Bank Charges	Payment	PMT/760	6.00	
29-Jun-24	Transport Charges	Payment	PMT/761	440.00	
29-Jun-24	Travelling Exp	Payment	PMT/762	460.00	
30-Jun-24	Staff Welfare	Payment	PMT/763	600.00	
1-Jul-24	Conveyance	Payment	PMT/764	940.00	
1-Jul-24	Transport Charges	Payment	PMT/765	700.00	
1-Jul-24	Staff Welfare	Payment	PMT/766	1,620.00	
1-Jul-24	Misc. Expenses	Payment	PMT/767	2,900.00	
1-Jul-24	Transport Charges	Payment	PMT/768	2,240.00	
2-Jul-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/769	7,11,061.00	
2-Jul-24	Bank Charges	Payment	PMT/770	29.00	
2-Jul-24	J.D Jones & Co (P) Ltd	Payment	PMT/771	18,981.00	
2-Jul-24	Bank Charges	Payment	PMT/772	6.00	
2-Jul-24	Transport Charges	Payment	PMT/773	670.00	
2-Jul-24	Associated Road Carriers (ARC)	Payment	PMT/774	1,950.00	
	Carried Over			3,15,76,913.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,15,76,913.61	
2-Jul-24	Transport Charges	Payment	PMT/775	1,000.00	
3-Jul-24	Anmol Enterprises (Cr)	Payment	PMT/776	5,40,736.00	
3-Jul-24	Canara Bank Loan A/C- 170012712730	Payment	PMT/777	128.62	
3-Jul-24	MODY ELECTRO TRADERS	Payment	PMT/778	1,416.00	
3-Jul-24	Travelling Exp	Payment	PMT/779	560.00	
4-Jul-24	Anaya Consulting Services	Payment	PMT/780	10,000.00	
4-Jul-24	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/781	19,180.00	
4-Jul-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/782	60,870.00	
4-Jul-24	Maruti Pharm Tech	Payment	PMT/783	1,03,191.00	
4-Jul-24	Transport Charges	Payment	PMT/784	500.00	
4-Jul-24	Transport Charges	Payment	PMT/785	1,000.00	
4-Jul-24	TCI Express Limited	Payment	PMT/786	1,109.00	
4-Jul-24	Travelling Exp	Payment	PMT/787	905.00	
4-Jul-24	Transport Charges	Payment	PMT/788	2,480.00	
4-Jul-24	Travelling Exp	Payment	PMT/789	1,260.00	
5-Jul-24	V-Trans	Payment	PMT/790	2,270.00	
5-Jul-24	Techno Steel Engineering	Payment	PMT/791	6,000.00	
5-Jul-24	Jetway Broadband India Pvt Ltd	Payment	PMT/792	23,600.00	
5-Jul-24	Metpro Plasma	Payment	PMT/793	57,667.00	
5-Jul-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/794	61,955.00	
6-Jul-24	Dharani And Ramesh Transport	Payment	PMT/795	1,060.00	
6-Jul-24	Balaji Computers	Payment	PMT/796	58,350.00	
6-Jul-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/797	66,719.00	
6-Jul-24	Expenses Off	Payment	PMT/798	1,200.00	
6-Jul-24	TDS on Salary	Payment	PMT/799	24,799.00	
6-Jul-24	Transport Charges	Payment	PMT/800	300.00	
6-Jul-24	Staff Welfare	Payment	PMT/801	1,620.00	
6-Jul-24	Conveyance	Payment	PMT/802	995.00	
6-Jul-24	Conveyance	Payment	PMT/803	1,480.00	
6-Jul-24	Transport Charges	Payment	PMT/804	900.00	
6-Jul-24	Transport Charges	Payment	PMT/805	520.00	
7-Jul-24	Transport Charges	Payment	PMT/806	300.00	
7-Jul-24	Staff Welfare	Payment	PMT/807	2,317.00	
8-Jul-24	Avinash Cargo Pvt Ltd	Payment	PMT/808	1,196.00	
8-Jul-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/809	16,160.00	
8-Jul-24	Madeena Packing Service	Payment	PMT/810	1,37,199.00	
8-Jul-24	Shri Parshva Trading Co.	Payment	PMT/811	1,34,720.00	
8-Jul-24	Bank Charges	Payment	PMT/812	17.00	
8-Jul-24	Director Remuneration	Payment	PMT/813	90,766.00	
8-Jul-24	Bank Charges	Payment	PMT/814	6.00	
8-Jul-24	Director Remuneration	Payment	PMT/815	87,056.00	
8-Jul-24	Bank Charges	Payment	PMT/816	6.00	
8-Jul-24	Director Remuneration Payable	Payment	PMT/817	73,940.00	
8-Jul-24	Bank Charges	Payment	PMT/818	5.90	
8-Jul-24	AIR INDIA LIMITED	Payment	PMT/819	5,730.00	
8-Jul-24	BSNL	Payment	PMT/820	389.00	
8-Jul-24	Transport Charges	Payment	PMT/821	1,136.00	
8-Jul-24	Transport Charges	Payment	PMT/822	810.00	
8-Jul-24	Transport Charges	Payment	PMT/823	1,260.00	
8-Jul-24	Transport Charges	Payment	PMT/824	350.00	
8-Jul-24	Transport Charges	Payment	PMT/825	650.00	
8-Jul-24	Other Expenses	Payment	PMT/826	1,000.00	
	Carried Over			3,31,85,698.13	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,85,698.13	
9-Jul-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/827	38,100.00	
9-Jul-24	S.G. Engineering Works	Payment	PMT/828	44,055.00	
9-Jul-24	Shiv Sai Engineering Works	Payment	PMT/829	60,800.00	
9-Jul-24	Dev Metal Corporation	Payment	PMT/830	2,73,931.00	
9-Jul-24	Bank Charges	Payment	PMT/831	892.00	
9-Jul-24	Transport Charges	Payment	PMT/832	100.00	
9-Jul-24	Transport Charges	Payment	PMT/833	460.00	
9-Jul-24	Transport Charges	Payment	PMT/834	200.00	
9-Jul-24	Other Expenses	Payment	PMT/835	800.00	
9-Jul-24	Transport Charges	Payment	PMT/836	1,930.00	
9-Jul-24	Transport Charges	Payment	PMT/837	1,050.00	
10-Jul-24	Shri Swami Samarth Paints	Payment	PMT/838	12,980.00	
10-Jul-24	Shreyans Industries	Payment	PMT/839	18,528.00	
10-Jul-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/840	1,91,213.00	
10-Jul-24	MATCHING MOULDS MAKER	Payment	PMT/841	12,000.00	
10-Jul-24	Bank Charges	Payment	PMT/842	6.00	
10-Jul-24	MSED Co. Ltd	Payment	PMT/843	49,400.00	
10-Jul-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/844	6,10,272.00	
10-Jul-24	Bank Charges	Payment	PMT/845	29.00	
10-Jul-24	TCQ Enterprises	Payment	PMT/846	17,70,000.00	
10-Jul-24	Bank Charges	Payment	PMT/847	58.00	
10-Jul-24	Other Expenses	Payment	PMT/848	1,200.00	
10-Jul-24	Travelling Exp	Payment	PMT/849	2,520.00	
10-Jul-24	Transport Charges	Payment	PMT/850	630.00	
10-Jul-24	Transport Charges	Payment	PMT/851	500.00	
10-Jul-24	Other Expenses	Payment	PMT/852	1,200.00	
10-Jul-24	Transport Charges	Payment	PMT/853	620.00	
11-Jul-24	Aakar Arts	Payment	PMT/854	7,967.00	
11-Jul-24	Spectrum Sales Corporation	Payment	PMT/855	13,995.00	
11-Jul-24	Bharat Flameproof Manufacturing Industry	Payment	PMT/856	15,576.00	
11-Jul-24	Nimeet Corporation	Payment	PMT/857	82,954.00	
11-Jul-24	Shreenath Engineering - Unit I	Payment	PMT/858	1,36,286.00	
11-Jul-24	Greycast Founders	Payment	PMT/859	4,54,933.00	
11-Jul-24	Salary	Payment	PMT/860	1,34,887.00	
11-Jul-24	Bank Charges	Payment	PMT/861	27.00	
11-Jul-24	Salary	Payment	PMT/862	1,78,505.00	
11-Jul-24	Salary	Payment	PMT/863	17,717.00	
11-Jul-24	Bank Charges	Payment	PMT/864	6.00	
11-Jul-24	Salary	Payment	PMT/865	25,753.00	
11-Jul-24	Bank Charges	Payment	PMT/866	6.00	
11-Jul-24	Salary	Payment	PMT/867	23,188.00	
11-Jul-24	Bank Charges	Payment	PMT/868	6.00	
11-Jul-24	Transport Charges	Payment	PMT/869	460.00	
11-Jul-24	Transport Charges	Payment	PMT/870	830.00	
11-Jul-24	Transport Charges	Payment	PMT/871	1,420.00	
12-Jul-24	DSTAR ELECTRICAL & HARDWARE STORE	Payment	PMT/872	3,835.00	
12-Jul-24	Shiv Enterprises	Payment	PMT/873	5,385.00	
12-Jul-24	S. K. Enterprises (Mumbai)	Payment	PMT/874	7,752.00	
12-Jul-24	ETCH Process	Payment	PMT/875	18,172.00	
12-Jul-24	Travelling Exp	Payment	PMT/876	300.00	
13-Jul-24	Valiant Products	Payment	PMT/877	6,726.00	
13-Jul-24	Bank Charges	Payment	PMT/878	3.00	
	Carried Over			3,74,15,861.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,74,15,861.13	
13-Jul-24	ESIC Employees	Payment	PMT/879	1,934.00	
13-Jul-24	Admin Chagres on PF	Payment	PMT/880	1,119.00	
13-Jul-24	ACI Engineers	Payment	PMT/881	10,950.00	
13-Jul-24	Bank Charges	Payment	PMT/882	6.00	
13-Jul-24	Other Expenses	Payment	PMT/883	300.00	
13-Jul-24	Transport Charges	Payment	PMT/884	1,170.00	
13-Jul-24	Transport Charges	Payment	PMT/885	800.00	
13-Jul-24	Conveyance	Payment	PMT/886	460.00	
14-Jul-24	Other Expenses	Payment	PMT/887	1,130.00	
15-Jul-24	Canara Bank Loan A/C- 170012712730	Payment	PMT/888	1,03,448.00	
15-Jul-24	V-Trans	Payment	PMT/889	900.00	
15-Jul-24	TCI Express Limited	Payment	PMT/890	6,484.00	
15-Jul-24	Yadav Electronics (Cr)	Payment	PMT/891	17,110.00	
15-Jul-24	Solenoid Technologies Pvt Ltd	Payment	PMT/892	35,636.00	
15-Jul-24	Yogesh Enterprise	Payment	PMT/893	50,448.00	
15-Jul-24	Bhagwati Metal Corporation	Payment	PMT/894	1,02,142.00	
15-Jul-24	Fertiequip Engineers & Consultants	Payment	PMT/895	1,64,214.00	
15-Jul-24	RADIANT METALS AND ALLOYS PVT LTD	Payment	PMT/896	1,14,306.00	
15-Jul-24	Bank Charges	Payment	PMT/897	17.00	
15-Jul-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/898	4,38,930.00	
15-Jul-24	Bank Charges	Payment	PMT/899	29.00	
15-Jul-24	Transport Charges	Payment	PMT/900	610.00	
16-Jul-24	Nishant CNC Works	Payment	PMT/901	7,866.00	
16-Jul-24	Peppert & Fuchs Factory Automation Private Limited	Payment	PMT/902	31,624.00	
16-Jul-24	Ghose Airtekh	Payment	PMT/903	49,456.00	
16-Jul-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/904	1,33,260.00	
16-Jul-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/905	8,48,486.00	
16-Jul-24	Tamanna Steels Co.	Payment	PMT/906	44,092.00	
16-Jul-24	Canara Bank Loan A/C- 170012712730	Payment	PMT/907	1,770.00	
16-Jul-24	Transport Charges	Payment	PMT/908	810.00	
16-Jul-24	Transport Charges	Payment	PMT/909	500.00	
16-Jul-24	Other Expenses	Payment	PMT/910	200.00	
16-Jul-24	Staff Welfare	Payment	PMT/911	2,362.00	
16-Jul-24	Misc. Expenses	Payment	PMT/912	40.00	
16-Jul-24	Travelling Exp	Payment	PMT/913	4,040.00	
16-Jul-24	Misc. Expenses	Payment	PMT/914	1,200.00	
17-Jul-24	Sai Heat Treatment & Engineering	Payment	PMT/915	1,997.00	
17-Jul-24	SVL India Private Limited	Payment	PMT/916	19,500.00	
17-Jul-24	Sai Engineering Works (Kandivli)	Payment	PMT/917	24,760.00	
17-Jul-24	Om Steel	Payment	PMT/918	72,180.00	
17-Jul-24	SF Engineers	Payment	PMT/919	2,23,350.00	
17-Jul-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/920	3,19,520.00	
17-Jul-24	Bank Charges	Payment	PMT/921	29.00	
17-Jul-24	SIDDHAPURA SALES CORPORATION	Payment	PMT/922	11,262.00	
17-Jul-24	Bank Charges	Payment	PMT/923	6.00	
17-Jul-24	Transport Charges	Payment	PMT/924	1,600.00	
17-Jul-24	Misc. Expenses	Payment	PMT/925	190.00	
17-Jul-24	Transport Charges	Payment	PMT/926	590.00	
17-Jul-24	Staff Welfare	Payment	PMT/927	555.00	
18-Jul-24	GST Payable	Payment	PMT/928	7,66,249.00	
18-Jul-24	Maharashtra Industrial Development Corporation	Payment	PMT/929	5,026.00	
18-Jul-24	Transport Charges	Payment	PMT/930	6,048.00	
	Carried Over			4,10,46,572.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,10,46,572.13	
18-Jul-24	Travelling Exp	Payment	PMT/931	779.00	
18-Jul-24	Staff Welfare	Payment	PMT/932	42.00	
18-Jul-24	Petrol Charges	Payment	PMT/933	1,000.00	
18-Jul-24	Transport Charges	Payment	PMT/934	580.00	
18-Jul-24	Conveyance	Payment	PMT/935	500.00	
18-Jul-24	Transport Charges	Payment	PMT/936	150.00	
18-Jul-24	Transport Charges	Payment	PMT/937	150.00	
18-Jul-24	Staff Welfare	Payment	PMT/938	580.00	
18-Jul-24	Conveyance	Payment	PMT/939	200.00	
19-Jul-24	Aditya Industries	Payment	PMT/940	8,260.00	
19-Jul-24	Mark Engineering	Payment	PMT/941	12,931.00	
19-Jul-24	Bhavsagar Steel Impex	Payment	PMT/942	24,522.00	
19-Jul-24	Ngen Automation	Payment	PMT/943	57,313.00	
19-Jul-24	Bharat Traders	Payment	PMT/944	69,658.00	
19-Jul-24	Bank Charges	Payment	PMT/945	590.00	
19-Jul-24	Balaji Impex	Payment	PMT/946	37,760.00	
20-Jul-24	Bank Charges	Payment	PMT/947	300.00	
20-Jul-24	Earth Metallurgical Services Pvt Ltd	Payment	PMT/948	11,340.00	
20-Jul-24	Luminous Technocast Pvt Ltd	Payment	PMT/949	51,972.00	
20-Jul-24	Abjad Engineering Works	Payment	PMT/950	1,25,080.00	
20-Jul-24	Rahil Industries	Payment	PMT/951	2,61,628.00	
20-Jul-24	Pranil Transport Service	Payment	PMT/952	9,000.00	
20-Jul-24	Bank Charges	Payment	PMT/953	3.00	
20-Jul-24	Excellence Resins	Payment	PMT/954	8,874.00	
20-Jul-24	Bank Charges	Payment	PMT/955	3.00	
20-Jul-24	Anmol Enterprises (Cr)	Payment	PMT/956	3,95,588.00	
20-Jul-24	Bank Charges	Payment	PMT/957	29.00	
20-Jul-24	Transport Charges	Payment	PMT/958	330.00	
20-Jul-24	Transport Charges	Payment	PMT/959	270.00	
20-Jul-24	Other Expenses	Payment	PMT/960	900.00	
20-Jul-24	Transport Charges	Payment	PMT/961	1,580.00	
20-Jul-24	Staff Welfare	Payment	PMT/962	1,620.00	
21-Jul-24	Staff Welfare	Payment	PMT/963	1,100.00	
21-Jul-24	Staff Welfare	Payment	PMT/964	1,697.00	
22-Jul-24	Avinash Cargo Pvt Ltd	Payment	PMT/965	325.00	
22-Jul-24	V-Trans	Payment	PMT/966	5,270.00	
22-Jul-24	Avinash Cargo Pvt Ltd	Payment	PMT/967	6,298.00	
22-Jul-24	ISG RUBBER INDUSTRIES	Payment	PMT/968	9,558.00	
22-Jul-24	Avinash Cargo Pvt Ltd	Payment	PMT/969	12,883.00	
22-Jul-24	FUTURISTIC CLIMATE CONTROLS PRIVATE LIMITED	Payment	PMT/970	24,485.00	
22-Jul-24	Medha Enterprises	Payment	PMT/971	32,732.00	
22-Jul-24	Bobby Corporation	Payment	PMT/972	89,680.00	
22-Jul-24	Madeena Packing Service	Payment	PMT/973	3,03,537.00	
22-Jul-24	Greycast Founders	Payment	PMT/974	4,98,393.00	
22-Jul-24	Avinash Cargo Pvt Ltd	Payment	PMT/975	4,464.00	
22-Jul-24	Staff Welfare	Payment	PMT/976	660.00	
22-Jul-24	Petrol Charges	Payment	PMT/977	1,000.00	
22-Jul-24	Transport Charges	Payment	PMT/978	2,150.00	
22-Jul-24	Transport Charges	Payment	PMT/979	360.00	
22-Jul-24	Misc. Expenses	Payment	PMT/980	2,000.00	
22-Jul-24	Transport Charges	Payment	PMT/981	520.00	
22-Jul-24	Postage & Stamp Charges	Payment	PMT/982	180.00	
	Carried Over			4,31,27,396.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,31,27,396.13	
23-Jul-24	AVANI VISARIYA & Co.	Payment	PMT/983	2,500.00	
23-Jul-24	Multi NDT Services	Payment	PMT/984	5,900.00	
23-Jul-24	Ramdev Trading Company	Payment	PMT/985	8,904.00	
23-Jul-24	Jai Bhole Buffing Work	Payment	PMT/986	9,390.00	
23-Jul-24	Bharat Wire Industries	Payment	PMT/987	22,568.00	
23-Jul-24	Seema Engineers and Fabricators	Payment	PMT/988	27,553.00	
23-Jul-24	Viraj Industries	Payment	PMT/989	75,676.00	
23-Jul-24	Magnet Wires & Insulations	Payment	PMT/990	78,695.00	
23-Jul-24	Praful M. Mehta	Payment	PMT/991	52,730.00	
23-Jul-24	Manoj Steel	Payment	PMT/992	1,78,151.00	
23-Jul-24	Bank Charges	Payment	PMT/993	17.00	
23-Jul-24	TCI Express Limited	Payment	PMT/994	2,018.00	
23-Jul-24	Bank Charges	Payment	PMT/995	3.00	
23-Jul-24	Other Expenses	Payment	PMT/996	450.00	
23-Jul-24	Other Expenses	Payment	PMT/997	1,450.00	
23-Jul-24	Repairs & Maintenance	Payment	PMT/998	1,800.00	
23-Jul-24	Staff Welfare	Payment	PMT/999	600.00	
23-Jul-24	Transport Charges	Payment	PMT/1000	1,550.00	
23-Jul-24	Transport Charges	Payment	PMT/1001	910.00	
24-Jul-24	Spectra Metal Shield Pvt Ltd	Payment	PMT/1002	10,196.00	
24-Jul-24	J P LOGISTICS	Payment	PMT/1003	22,628.00	
24-Jul-24	WAHEGURU FABRICATORS & CONTRACTORS	Payment	PMT/1004	30,420.00	
24-Jul-24	SIDDHAPURA SALES CORPORATION	Payment	PMT/1005	25,702.00	
24-Jul-24	Bank Charges	Payment	PMT/1006	6.00	
24-Jul-24	Staff Welfare	Payment	PMT/1007	500.00	
24-Jul-24	Transport Charges	Payment	PMT/1008	1,260.00	
25-Jul-24	Avinash Cargo Pvt Ltd	Payment	PMT/1009	1,850.00	
25-Jul-24	Gurukripa Enterprises	Payment	PMT/1010	5,400.00	
25-Jul-24	Mauli Enterprises	Payment	PMT/1011	8,477.00	
25-Jul-24	Travelling Exp	Payment	PMT/1012	720.00	
25-Jul-24	Conveyance	Payment	PMT/1013	640.00	
25-Jul-24	Staff Welfare	Payment	PMT/1014	600.00	
25-Jul-24	Other Expenses	Payment	PMT/1015	1,050.00	
25-Jul-24	Travelling Exp	Payment	PMT/1016	850.00	
26-Jul-24	Patco Flameproof Products	Payment	PMT/1017	20,768.00	
26-Jul-24	Samruddhi Enterprises	Payment	PMT/1018	44,455.00	
26-Jul-24	Sunbeam Industries	Payment	PMT/1019	1,16,377.00	
27-Jul-24	SAGAR MACHINERY	Payment	PMT/1020	92,436.00	
27-Jul-24	Bank Charges	Payment	PMT/1021	6.00	
27-Jul-24	Surekha Bajirao Jagtap	Payment	PMT/1022	9,100.00	
27-Jul-24	Bank Charges	Payment	PMT/1023	3.00	
27-Jul-24	KMP FREIGHT PRIVATE LIMITED	Payment	PMT/1024	15,896.00	
27-Jul-24	Bank Charges	Payment	PMT/1025	6.00	
27-Jul-24	Transport Charges	Payment	PMT/1026	1,960.00	
27-Jul-24	Staff Welfare	Payment	PMT/1027	160.00	
27-Jul-24	Transport Charges	Payment	PMT/1028	470.00	
27-Jul-24	Transport Charges	Payment	PMT/1029	900.00	
27-Jul-24	Transport Charges	Payment	PMT/1030	560.00	
28-Jul-24	Petrol Charges	Payment	PMT/1031	1,000.00	
28-Jul-24	Staff Welfare	Payment	PMT/1032	500.00	
29-Jul-24	InstruMech Engineers Pvt. Ltd.	Payment	PMT/1033	4,935.00	
29-Jul-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1034	14,373.00	
	Carried Over			4,40,32,465.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,32,465.13	
29-Jul-24	Metpro Plasma	Payment	PMT/1035	31,807.00	
29-Jul-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1036	6,31,501.00	
29-Jul-24	Bank Charges	Payment	PMT/1037	29.00	
29-Jul-24	Transport Charges	Payment	PMT/1038	3,130.00	
29-Jul-24	Staff Welfare	Payment	PMT/1039	2,280.00	
29-Jul-24	Transport Charges	Payment	PMT/1040	290.00	
30-Jul-24	Dharani And Ramesh Transport	Payment	PMT/1041	500.00	
30-Jul-24	Gagan Engineering	Payment	PMT/1042	7,616.00	
30-Jul-24	Vishal Engineering Works	Payment	PMT/1043	24,919.00	
30-Jul-24	Tamanna Steels Co.	Payment	PMT/1044	2,36,012.00	
30-Jul-24	Bank Charges	Payment	PMT/1045	29.00	
30-Jul-24	Superfine Metals Pvt. Ltd.	Payment	PMT/1046	87,024.00	
30-Jul-24	Bank Charges	Payment	PMT/1047	6.00	
30-Jul-24	Security Deposit	Payment	PMT/1048	53,697.00	
30-Jul-24	Bank Charges	Payment	PMT/1049	6.00	
30-Jul-24	Labour Charges	Payment	PMT/1050	6,000.00	
30-Jul-24	Transport Charges	Payment	PMT/1051	4,100.00	
30-Jul-24	Postage & Stamp Charges	Payment	PMT/1052	640.00	
30-Jul-24	Other Expenses	Payment	PMT/1053	100.00	
30-Jul-24	Travelling Exp	Payment	PMT/1054	1,991.00	
30-Jul-24	Transport Charges	Payment	PMT/1055	1,860.00	
30-Jul-24	Labour Charges	Payment	PMT/1056	6,000.00	
31-Jul-24	Super Bellow & Engineers	Payment	PMT/1057	15,930.00	
31-Jul-24	Shiv Sai Engineering Works	Payment	PMT/1058	64,900.00	
31-Jul-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1059	79,759.00	
31-Jul-24	Tamanna Steels Co.	Payment	PMT/1060	46,524.00	
31-Jul-24	Micromatic Machine Tools Pvt. Ltd.	Payment	PMT/1061	11,800.00	
31-Jul-24	Bank Charges	Payment	PMT/1062	6.00	
31-Jul-24	Staff Welfare	Payment	PMT/1063	230.00	
31-Jul-24	Staff Welfare	Payment	PMT/1064	620.00	
31-Jul-24	Other Expenses	Payment	PMT/1065	1,200.00	
31-Jul-24	Transport Charges	Payment	PMT/1066	820.00	
31-Jul-24	Transport Charges	Payment	PMT/1067	1,650.00	
1-Aug-24	V-Trans	Payment	PMT/1068	580.00	
1-Aug-24	V-Trans	Payment	PMT/1069	5,770.00	
1-Aug-24	Avinash Cargo Pvt Ltd	Payment	PMT/1070	6,145.00	
1-Aug-24	HIRA GAS CO	Payment	PMT/1071	8,885.00	
1-Aug-24	Viraj Industries	Payment	PMT/1072	29,997.00	
1-Aug-24	Transport Charges	Payment	PMT/1073	1,900.00	
1-Aug-24	Transport Charges	Payment	PMT/1074	1,109.00	
1-Aug-24	Transport Charges	Payment	PMT/1075	716.00	
1-Aug-24	Transport Charges	Payment	PMT/1076	400.00	
1-Aug-24	Staff Welfare	Payment	PMT/1077	500.00	
1-Aug-24	Staff Welfare	Payment	PMT/1078	252.00	
2-Aug-24	Viraj Engineering Co	Payment	PMT/1079	9,613.00	
2-Aug-24	Seema Engineers and Fabricators	Payment	PMT/1080	23,305.00	
2-Aug-24	Nu-Tech Associates	Payment	PMT/1081	45,607.00	
3-Aug-24	Om Electrical Works	Payment	PMT/1082	2,596.00	
3-Aug-24	Avinash Cargo Pvt Ltd	Payment	PMT/1083	7,252.00	
3-Aug-24	Transtork Automation Pvt Ltd	Payment	PMT/1084	7,682.00	
3-Aug-24	Shreyans Industries	Payment	PMT/1085	19,258.00	
3-Aug-24	Balaji Computers	Payment	PMT/1086	27,093.00	
	Carried Over			4,55,54,101.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,55,54,101.13	
3-Aug-24	Shreenath Engineering - Unit I	Payment	PMT/1087	5,55,911.00	
3-Aug-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1088	7,71,897.00	
3-Aug-24	DELITE TUBES & FITTINGS.	Payment	PMT/1089	5,678.00	
3-Aug-24	Bank Charges	Payment	PMT/1090	3.00	
3-Aug-24	Director Remuneration	Payment	PMT/1091	87,056.00	
3-Aug-24	Bank Charges	Payment	PMT/1092	6.00	
3-Aug-24	Director Remuneration	Payment	PMT/1093	90,766.00	
3-Aug-24	Bank Charges	Payment	PMT/1094	6.00	
3-Aug-24	Director Remuneration Payable	Payment	PMT/1095	73,940.00	
3-Aug-24	BHARTI AIRTEL LIMITED	Payment	PMT/1096	25,000.00	
3-Aug-24	Bank Charges	Payment	PMT/1097	6.00	
3-Aug-24	Labour Charges	Payment	PMT/1098	2,800.00	
3-Aug-24	Staff Welfare	Payment	PMT/1099	500.00	
3-Aug-24	Staff Welfare	Payment	PMT/1100	1,620.00	
3-Aug-24	Transport Charges	Payment	PMT/1101	340.00	
3-Aug-24	Staff Welfare	Payment	PMT/1102	500.00	
3-Aug-24	Transport Charges	Payment	PMT/1103	1,250.00	
3-Aug-24	Other Expenses	Payment	PMT/1104	40.00	
3-Aug-24	Misc. Expenses	Payment	PMT/1105	928.00	
3-Aug-24	Petrol Charges	Payment	PMT/1106	1,000.00	
4-Aug-24	Staff Welfare	Payment	PMT/1107	400.00	
4-Aug-24	Other Expenses	Payment	PMT/1108	125.00	
5-Aug-24	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/1109	6,608.00	
5-Aug-24	FUTURISTIC CLIMATE CONTROLS PRIVATE LIMITED	Payment	PMT/1110	19,588.00	
5-Aug-24	Nimeet Corporation	Payment	PMT/1111	31,329.00	
5-Aug-24	Hatim Enterprise	Payment	PMT/1112	76,199.00	
5-Aug-24	Hatim Enterprise	Payment	PMT/1113	77,314.00	
5-Aug-24	MSED Co. Ltd	Payment	PMT/1114	49,360.00	
5-Aug-24	BSNL	Payment	PMT/1115	389.00	
5-Aug-24	BSNL - 2620007	Payment	PMT/1116	388.00	
5-Aug-24	BSNL - 2620491	Payment	PMT/1117	388.00	
5-Aug-24	K.D. Corporation	Payment	PMT/1118	1,23,192.00	
5-Aug-24	Bank Charges	Payment	PMT/1119	17.00	
5-Aug-24	Madeena Packing Service	Payment	PMT/1120	1,60,421.00	
5-Aug-24	Bank Charges	Payment	PMT/1121	17.00	
5-Aug-24	Transport Charges	Payment	PMT/1122	900.00	
5-Aug-24	Staff Welfare	Payment	PMT/1123	520.00	
5-Aug-24	Staff Welfare	Payment	PMT/1124	1,200.00	
6-Aug-24	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/1125	22,682.00	
6-Aug-24	Dev Metal Corporation	Payment	PMT/1126	1,92,645.00	
6-Aug-24	Courier Charges	Payment	PMT/1127	260.00	
6-Aug-24	Staff Welfare	Payment	PMT/1128	600.00	
6-Aug-24	Transport Charges	Payment	PMT/1129	650.00	
6-Aug-24	Other Expenses	Payment	PMT/1130	520.00	
6-Aug-24	Other Expenses	Payment	PMT/1131	75.00	
6-Aug-24	Transport Charges	Payment	PMT/1132	800.00	
7-Aug-24	V-Trans	Payment	PMT/1133	1,100.00	
7-Aug-24	V-Trans	Payment	PMT/1134	5,300.00	
7-Aug-24	BOMBAY PATTERN ENTERPRISES	Payment	PMT/1135	28,500.00	
7-Aug-24	Ngen Automation	Payment	PMT/1136	96,751.00	
7-Aug-24	TDS on Salary	Payment	PMT/1137	24,799.00	
7-Aug-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1138	12,19,535.00	
	Carried Over			4,93,15,920.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,93,15,920.13	
7-Aug-24	Bank Charges	Payment	PMT/1139	29.00	
7-Aug-24	Staff Welfare	Payment	PMT/1140	840.00	
7-Aug-24	Staff Welfare	Payment	PMT/1141	610.00	
7-Aug-24	Transport Charges	Payment	PMT/1142	1,650.00	
7-Aug-24	Transport Charges	Payment	PMT/1143	580.00	
8-Aug-24	Himalaya Rubber Industries	Payment	PMT/1144	3,941.00	
8-Aug-24	Ayush Enterprises	Payment	PMT/1145	26,077.00	
8-Aug-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1146	96,116.00	
8-Aug-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1147	1,32,807.00	
8-Aug-24	Yojak Sthapatya	Payment	PMT/1148	25,000.00	
8-Aug-24	Bank Charges	Payment	PMT/1149	6.00	
8-Aug-24	Salary	Payment	PMT/1150	21,489.00	
8-Aug-24	Bank Charges	Payment	PMT/1151	6.00	
8-Aug-24	Salary	Payment	PMT/1152	27,113.00	
8-Aug-24	Bank Charges	Payment	PMT/1153	6.00	
8-Aug-24	Salary	Payment	PMT/1154	24,661.00	
8-Aug-24	Bank Charges	Payment	PMT/1155	6.00	
8-Aug-24	Salary	Payment	PMT/1156	3,09,263.00	
8-Aug-24	Staff Welfare	Payment	PMT/1157	160.00	
8-Aug-24	Conveyance	Payment	PMT/1158	450.00	
8-Aug-24	Staff Welfare	Payment	PMT/1159	560.00	
8-Aug-24	Transport Charges	Payment	PMT/1160	1,750.00	
8-Aug-24	Transport Charges	Payment	PMT/1161	580.00	
9-Aug-24	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/1162	27,873.00	
10-Aug-24	Advocate Ankit Jain	Payment	PMT/1163	3,000.00	
10-Aug-24	Bank Charges	Payment	PMT/1164	3.00	
10-Aug-24	Transport Charges	Payment	PMT/1165	9,179.00	
10-Aug-24	Bank Charges	Payment	PMT/1166	3.00	
10-Aug-24	Petrol Charges	Payment	PMT/1167	1,000.00	
10-Aug-24	Transport Charges	Payment	PMT/1168	2,700.00	
10-Aug-24	Transport Charges	Payment	PMT/1169	150.00	
10-Aug-24	Staff Welfare	Payment	PMT/1170	500.00	
10-Aug-24	Transport Charges	Payment	PMT/1171	977.00	
11-Aug-24	Staff Welfare	Payment	PMT/1172	500.00	
11-Aug-24	Other Expenses	Payment	PMT/1173	895.00	
12-Aug-24	Associated Road Carriers (ARC)	Payment	PMT/1174	990.00	
12-Aug-24	L. G. Enterprises (CR)	Payment	PMT/1175	6,166.00	
12-Aug-24	Tamanna Steels Co.	Payment	PMT/1176	44,403.00	
12-Aug-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1177	2,40,214.00	
12-Aug-24	Bank Charges	Payment	PMT/1178	29.00	
12-Aug-24	Bank Charges	Payment	PMT/1179	6.00	
12-Aug-24	Misc. Expenses	Payment	PMT/1180	8,000.00	
13-Aug-24	Jai Bhole Buffing Work	Payment	PMT/1181	7,400.00	
13-Aug-24	J P LOGISTICS	Payment	PMT/1182	17,432.00	
13-Aug-24	Abjad Engineering Works	Payment	PMT/1183	25,370.00	
13-Aug-24	Metpro Plasma	Payment	PMT/1184	35,076.00	
13-Aug-24	Greycast Founders	Payment	PMT/1185	1,58,074.00	
13-Aug-24	Dev Metal Corporation	Payment	PMT/1186	2,01,464.00	
13-Aug-24	Kriti Singh	Payment	PMT/1187	7,600.00	
13-Aug-24	Bank Charges	Payment	PMT/1188	3.00	
13-Aug-24	ESIC Employees	Payment	PMT/1189	1,906.00	
13-Aug-24	Admin Chagres on PF	Payment	PMT/1190	1,072.00	
	Carried Over			5,07,91,605.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,91,605.13	
14-Aug-24	Nishant CNC Works	Payment	PMT/1191	8,430.00	
14-Aug-24	Bhavsagar Steel Impex	Payment	PMT/1192	41,663.00	
14-Aug-24	Vardhman Metals	Payment	PMT/1193	54,720.00	
14-Aug-24	Bharat Traders	Payment	PMT/1194	1,42,923.00	
14-Aug-24	Nimeet Corporation	Payment	PMT/1195	1,45,559.00	
14-Aug-24	Rahil Industries	Payment	PMT/1196	1,76,652.00	
14-Aug-24	Repairs & Maintenance	Payment	PMT/1197	900.00	
15-Aug-24	Canara Bank Loan A/C- 170012712730	Payment	PMT/1198	1,03,448.00	
16-Aug-24	Dharani And Ramesh Transport	Payment	PMT/1199	250.00	
16-Aug-24	Jayashree Electron Private Limited	Payment	PMT/1200	35,990.00	
16-Aug-24	Bhagwati Metal Corporation	Payment	PMT/1201	1,20,826.00	
17-Aug-24	Shri Parshva Trading Co.	Payment	PMT/1202	80,316.00	
17-Aug-24	Bank Charges	Payment	PMT/1203	6.00	
17-Aug-24	TCQ Enterprises	Payment	PMT/1204	8,85,000.00	
17-Aug-24	Bank Charges	Payment	PMT/1205	58.00	
17-Aug-24	GST Payable	Payment	PMT/1206	7,61,953.00	
19-Aug-24	Yogesh Enterprise	Payment	PMT/1207	59,714.00	
19-Aug-24	RAJA RUBBER & HYDRAULICS	Payment	PMT/1208	2,50,000.00	
19-Aug-24	Bank Charges	Payment	PMT/1209	29.00	
19-Aug-24	Other Expenses	Payment	PMT/1210	500.00	
19-Aug-24	Staff Welfare	Payment	PMT/1211	320.00	
19-Aug-24	Transport Charges	Payment	PMT/1212	1,050.00	
20-Aug-24	RK Technologies	Payment	PMT/1213	13,010.00	
20-Aug-24	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/1214	48,949.00	
20-Aug-24	Staff Welfare	Payment	PMT/1215	450.00	
20-Aug-24	Transport Charges	Payment	PMT/1216	500.00	
20-Aug-24	Misc. Expenses	Payment	PMT/1217	200.00	
20-Aug-24	Travelling Exp	Payment	PMT/1218	3,900.00	
21-Aug-24	Kamaldeep Enterprises	Payment	PMT/1219	14,797.00	
21-Aug-24	Associated Road Carriers (ARC)	Payment	PMT/1220	28,500.00	
21-Aug-24	Madeena Packing Service	Payment	PMT/1221	99,014.00	
21-Aug-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1222	6,00,000.00	
21-Aug-24	Bank Charges	Payment	PMT/1223	29.00	
21-Aug-24	Jyoti Steels	Payment	PMT/1224	2,244.00	
21-Aug-24	Bank Charges	Payment	PMT/1225	3.00	
21-Aug-24	Staff Welfare	Payment	PMT/1226	420.00	
21-Aug-24	Transport Charges	Payment	PMT/1227	750.00	
21-Aug-24	Transport Charges	Payment	PMT/1228	1,550.00	
22-Aug-24	SIGNET POWER	Payment	PMT/1229	1,22,484.00	
22-Aug-24	Bank Charges	Payment	PMT/1230	17.00	
22-Aug-24	Stilonn Engineering Private Limited	Payment	PMT/1231	2,25,058.00	
22-Aug-24	Bank Charges	Payment	PMT/1232	36.00	
22-Aug-24	Staff Welfare	Payment	PMT/1233	1,680.00	
22-Aug-24	Transport Charges	Payment	PMT/1234	200.00	
22-Aug-24	Transport Charges	Payment	PMT/1235	1,720.00	
22-Aug-24	Conveyance	Payment	PMT/1236	289.00	
22-Aug-24	Transport Charges	Payment	PMT/1237	1,200.00	
22-Aug-24	Other Expenses	Payment	PMT/1238	1,206.00	
22-Aug-24	Other Expenses	Payment	PMT/1239	1,200.00	
22-Aug-24	Staff Welfare	Payment	PMT/1240	500.00	
23-Aug-24	Avinash Cargo Pvt Ltd	Payment	PMT/1241	870.00	
23-Aug-24	Avinash Cargo Pvt Ltd	Payment	PMT/1242	6,547.00	
	Carried Over			5,48,39,235.13	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,48,39,235.13	
23-Aug-24	Madeena Packing Service	Payment	PMT/1243	2,35,481.00	
23-Aug-24	Transport Charges	Payment	PMT/1244	1,100.00	
24-Aug-24	Maharashtra Industrial Development Corporation	Payment	PMT/1245	5,228.00	
24-Aug-24	Travelling Exp	Payment	PMT/1246	1,150.00	
24-Aug-24	Transport Charges	Payment	PMT/1247	870.00	
24-Aug-24	Staff Welfare	Payment	PMT/1248	520.00	
25-Aug-24	Stilonn Engineering Private Limited	Payment	PMT/1249	2,25,058.00	
25-Aug-24	Bank Charges	Payment	PMT/1250	29.00	
25-Aug-24	Staff Welfare	Payment	PMT/1251	540.00	
25-Aug-24	Misc. Expenses	Payment	PMT/1252	350.00	
25-Aug-24	Other Expenses	Payment	PMT/1253	5,600.00	
26-Aug-24	V-Trans	Payment	PMT/1254	2,360.00	
26-Aug-24	V-Trans	Payment	PMT/1255	2,800.00	
26-Aug-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1256	28,853.00	
26-Aug-24	Aditya Industries	Payment	PMT/1257	45,135.00	
26-Aug-24	Bharat Traders	Payment	PMT/1258	48,906.00	
26-Aug-24	Shreenath Engineering - Unit I	Payment	PMT/1259	4,30,583.00	
26-Aug-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1260	5,07,922.00	
26-Aug-24	Lucky Die Casters	Payment	PMT/1261	27,439.00	
26-Aug-24	Bank Charges	Payment	PMT/1262	6.00	
26-Aug-24	Bank Charges	Payment	PMT/1263	6.00	
26-Aug-24	Transport Charges	Payment	PMT/1264	4,600.00	
26-Aug-24	Staff Welfare	Payment	PMT/1265	500.00	
27-Aug-24	ISG RUBBER INDUSTRIES	Payment	PMT/1266	18,615.00	
27-Aug-24	Gagan Engineering	Payment	PMT/1267	47,656.00	
27-Aug-24	Bobby Corporation	Payment	PMT/1268	56,050.00	
27-Aug-24	Bhagwati Metal Corporation	Payment	PMT/1269	1,20,632.00	
27-Aug-24	Additional Ambarnath Manufacturer's Association	Payment	PMT/1270	8,000.00	
27-Aug-24	Khandoba Crane Service	Payment	PMT/1271	1,700.00	
27-Aug-24	Staff Welfare	Payment	PMT/1272	100.00	
27-Aug-24	Staff Welfare	Payment	PMT/1273	660.00	
27-Aug-24	Purchase-Packing Material	Payment	PMT/1274	1,700.00	
28-Aug-24	Avinash Cargo Pvt Ltd	Payment	PMT/1275	3,260.00	
28-Aug-24	S. K. Enterprises (Mumbai)	Payment	PMT/1276	9,699.00	
28-Aug-24	Scale 1 Architects	Payment	PMT/1277	50,000.00	
28-Aug-24	Dev Metal Corporation	Payment	PMT/1278	1,15,280.00	
28-Aug-24	Hemal Mehta	Payment	PMT/1279	25,000.00	
28-Aug-24	Bank Charges	Payment	PMT/1280	6.00	
28-Aug-24	Praful Mehta	Payment	PMT/1281	25,000.00	
28-Aug-24	Bank Charges	Payment	PMT/1282	6.00	
28-Aug-24	Manoj Steel	Payment	PMT/1283	1,79,124.00	
28-Aug-24	Bank Charges	Payment	PMT/1284	17.00	
28-Aug-24	Misc. Expenses	Payment	PMT/1285	100.00	
28-Aug-24	Staff Welfare	Payment	PMT/1286	520.00	
28-Aug-24	Transport Charges	Payment	PMT/1287	200.00	
28-Aug-24	Other Expenses	Payment	PMT/1288	480.00	
28-Aug-24	Transport Charges	Payment	PMT/1289	240.00	
28-Aug-24	Misc. Expenses	Payment	PMT/1290	1,820.00	
28-Aug-24	Petrol Charges	Payment	PMT/1291	2,000.00	
29-Aug-24	NAVALSON LOGISTICS	Payment	PMT/1292	7,080.00	
29-Aug-24	Shree Shiv Sai Water Suppliers	Payment	PMT/1293	13,200.00	
29-Aug-24	Sunbeam Industries	Payment	PMT/1294	28,189.00	
	Carried Over			5,71,30,605.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,30,605.13	
29-Aug-24	Solenoid Technologies Pvt Ltd	Payment	PMT/1295	66,080.00	
29-Aug-24	Transport Charges	Payment	PMT/1296	420.00	
29-Aug-24	Staff Welfare	Payment	PMT/1297	600.00	
29-Aug-24	Other Expenses	Payment	PMT/1298	480.00	
29-Aug-24	Travelling Exp	Payment	PMT/1299	545.00	
30-Aug-24	Avinash Cargo Pvt Ltd	Payment	PMT/1300	3,863.00	
30-Aug-24	Avinash Cargo Pvt Ltd	Payment	PMT/1301	5,387.00	
30-Aug-24	Avinash Cargo Pvt Ltd	Payment	PMT/1302	6,257.00	
30-Aug-24	SchuF Speciality Valves India Private Limited	Payment	PMT/1303	11,713.00	
30-Aug-24	Om Steel	Payment	PMT/1304	36,947.00	
30-Aug-24	TCI Express Limited	Payment	PMT/1305	1,13,778.00	
30-Aug-24	Staff Welfare	Payment	PMT/1306	2,206.00	
31-Aug-24	Techno Steel Engineering	Payment	PMT/1307	8,400.00	
31-Aug-24	Luminous Technocast Pvt Ltd	Payment	PMT/1308	58,678.00	
31-Aug-24	Anmol Enterprises (Cr)	Payment	PMT/1309	1,43,518.00	
31-Aug-24	Bank Charges	Payment	PMT/1310	48.00	
31-Aug-24	Transport Charges	Payment	PMT/1311	600.00	
31-Aug-24	Staff Welfare	Payment	PMT/1312	520.00	
31-Aug-24	Transport Charges	Payment	PMT/1313	3,100.00	
1-Sep-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1314	3,92,653.00	
1-Sep-24	Bank Charges	Payment	PMT/1315	29.00	
1-Sep-24	Babita Engineering Work	Payment	PMT/1316	50,000.00	
1-Sep-24	Bank Charges	Payment	PMT/1317	6.00	
1-Sep-24	Neel Ratan Steel	Payment	PMT/1318	2,37,151.00	
1-Sep-24	Bank Charges	Payment	PMT/1319	29.00	
1-Sep-24	Transport Charges	Payment	PMT/1320	420.00	
1-Sep-24	Staff Welfare	Payment	PMT/1321	360.00	
1-Sep-24	Staff Welfare	Payment	PMT/1322	500.00	
1-Sep-24	Transport Charges	Payment	PMT/1323	150.00	
1-Sep-24	Conveyance	Payment	PMT/1324	200.00	
1-Sep-24	Transport Charges	Payment	PMT/1325	520.00	
2-Sep-24	Earth Metallurgical Services Pvt Ltd	Payment	PMT/1326	3,422.00	
2-Sep-24	Bank Charges	Payment	PMT/1327	590.00	
2-Sep-24	Staff Welfare	Payment	PMT/1328	540.00	
2-Sep-24	Misc. Expenses	Payment	PMT/1329	850.00	
2-Sep-24	Staff Welfare	Payment	PMT/1330	1,080.00	
2-Sep-24	Misc. Expenses	Payment	PMT/1331	2,000.00	
3-Sep-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1332	59,555.00	
3-Sep-24	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/1333	1,28,040.00	
3-Sep-24	Viraj Industries	Payment	PMT/1334	97,686.00	
3-Sep-24	Shree Krishna Electricals	Payment	PMT/1335	2,36,002.00	
3-Sep-24	Bank Charges	Payment	PMT/1336	29.00	
3-Sep-24	Director Remuneration	Payment	PMT/1337	87,056.00	
3-Sep-24	Bank Charges	Payment	PMT/1338	6.00	
3-Sep-24	Director Remuneration Payable	Payment	PMT/1339	73,940.00	
3-Sep-24	Director Remuneration	Payment	PMT/1340	90,766.00	
3-Sep-24	Bank Charges	Payment	PMT/1341	6.00	
3-Sep-24	BHARTI AIRTEL LIMITED	Payment	PMT/1342	25,000.00	
3-Sep-24	Bank Charges	Payment	PMT/1343	6.00	
3-Sep-24	Transport Charges	Payment	PMT/1344	1,273.00	
3-Sep-24	Repairs & Maintenance	Payment	PMT/1345	3,000.00	
3-Sep-24	Other Expenses	Payment	PMT/1346	120.00	
	Carried Over			5,90,86,730.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,86,730.13	
3-Sep-24	Staff Welfare	Payment	PMT/1347	520.00	
3-Sep-24	Transport Charges	Payment	PMT/1348	800.00	
3-Sep-24	Transport Charges	Payment	PMT/1349	1,900.00	
4-Sep-24	V-Trans	Payment	PMT/1350	4,837.00	
4-Sep-24	Jaimax Switchgears	Payment	PMT/1351	25,191.00	
4-Sep-24	Abjad Engineering Works	Payment	PMT/1352	26,550.00	
4-Sep-24	Jayashree Electron Private Limited	Payment	PMT/1353	35,636.00	
4-Sep-24	Nimeet Corporation	Payment	PMT/1354	42,522.00	
4-Sep-24	Ngen Automation	Payment	PMT/1355	53,463.00	
4-Sep-24	Viraj Industries	Payment	PMT/1356	97,686.00	
4-Sep-24	Magnet Wires & Insulations	Payment	PMT/1357	1,09,720.00	
4-Sep-24	Rahil Industries	Payment	PMT/1358	4,11,319.00	
4-Sep-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1359	3,06,308.00	
4-Sep-24	Bank Charges	Payment	PMT/1360	29.00	
4-Sep-24	Transport Charges	Payment	PMT/1361	500.00	
4-Sep-24	Transport Charges	Payment	PMT/1362	350.00	
4-Sep-24	Staff Welfare	Payment	PMT/1363	520.00	
5-Sep-24	Shri Swami Samarth Paints	Payment	PMT/1364	6,136.00	
5-Sep-24	Saraswat Engineering Services	Payment	PMT/1365	6,861.00	
5-Sep-24	Patco Flameproof Products	Payment	PMT/1366	18,880.00	
5-Sep-24	Ghose Airtek	Payment	PMT/1367	40,000.00	
5-Sep-24	Samruddhi Enterprises	Payment	PMT/1368	48,415.00	
5-Sep-24	TDS on Salary	Payment	PMT/1369	24,799.00	
5-Sep-24	TDS on Courier Charges	Payment	PMT/1370	923.00	
5-Sep-24	TDS on Contract	Payment	PMT/1371	2,875.00	
5-Sep-24	TDS on Commission	Payment	PMT/1372	400.00	
5-Sep-24	TDS on Professtional Fees	Payment	PMT/1373	2,450.00	
5-Sep-24	Superfine Metals Pvt. Ltd.	Payment	PMT/1374	1,11,688.00	
5-Sep-24	Bank Charges	Payment	PMT/1375	17.00	
5-Sep-24	Transport Charges	Payment	PMT/1376	11,448.00	
5-Sep-24	Bank Charges	Payment	PMT/1377	6.00	
5-Sep-24	Travelling Exp	Payment	PMT/1378	420.00	
5-Sep-24	Travelling Exp	Payment	PMT/1379	420.00	
5-Sep-24	Staff Welfare	Payment	PMT/1380	160.00	
5-Sep-24	Conveyance	Payment	PMT/1381	784.00	
5-Sep-24	Petrol Charges	Payment	PMT/1382	1,000.00	
5-Sep-24	Staff Welfare	Payment	PMT/1383	400.00	
6-Sep-24	Avinash Cargo Pvt Ltd	Payment	PMT/1384	781.00	
6-Sep-24	V-Trans	Payment	PMT/1385	1,310.00	
6-Sep-24	Avinash Cargo Pvt Ltd	Payment	PMT/1386	3,302.00	
6-Sep-24	Salary	Payment	PMT/1387	3,02,769.00	
6-Sep-24	Transport Charges	Payment	PMT/1388	520.00	
7-Sep-24	Maria Enterprises	Payment	PMT/1389	1,416.00	
7-Sep-24	ATHARVA MANUFACTURERS & CONSULTANT	Payment	PMT/1390	89,200.00	
7-Sep-24	Staff Welfare	Payment	PMT/1391	400.00	
8-Sep-24	Salary	Payment	PMT/1392	27,223.00	
8-Sep-24	Bank Charges	Payment	PMT/1393	6.00	
8-Sep-24	Salary	Payment	PMT/1394	19,524.00	
8-Sep-24	Bank Charges	Payment	PMT/1395	6.00	
8-Sep-24	Salary	Payment	PMT/1396	22,575.00	
8-Sep-24	Bank Charges	Payment	PMT/1397	6.00	
8-Sep-24	Transport Charges	Payment	PMT/1398	760.00	
	Carried Over			6,09,52,461.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,09,52,461.13	
8-Sep-24	Staff Welfare	Payment	PMT/1399	420.00	
8-Sep-24	Staff Welfare	Payment	PMT/1400	400.00	
8-Sep-24	Staff Welfare	Payment	PMT/1401	725.00	
9-Sep-24	Madeena Packing Service	Payment	PMT/1402	1,96,024.00	
9-Sep-24	Bank Charges	Payment	PMT/1403	17.00	
9-Sep-24	MSED Co. Ltd	Payment	PMT/1404	49,230.00	
9-Sep-24	Canara Bank Loan A/C- 170012712730	Payment	PMT/1405	590.00	
9-Sep-24	Transport Charges	Payment	PMT/1406	400.00	
9-Sep-24	Staff Welfare	Payment	PMT/1407	320.00	
9-Sep-24	Staff Welfare	Payment	PMT/1408	60.00	
9-Sep-24	Transport Charges	Payment	PMT/1409	150.00	
9-Sep-24	Other Expenses	Payment	PMT/1410	350.00	
9-Sep-24	Conveyance	Payment	PMT/1411	830.00	
10-Sep-24	Staff Welfare	Payment	PMT/1412	100.00	
10-Sep-24	Other Expenses	Payment	PMT/1413	150.00	
10-Sep-24	Staff Welfare	Payment	PMT/1414	300.00	
10-Sep-24	Repairs & Maintenance	Payment	PMT/1415	9,000.00	
10-Sep-24	Bank Charges	Payment	PMT/1416	56.64	
11-Sep-24	Bank Charges	Payment	PMT/1417	590.00	
11-Sep-24	Staff Welfare	Payment	PMT/1418	400.00	
11-Sep-24	Repairs & Maintenance	Payment	PMT/1419	1,200.00	
11-Sep-24	Other Expenses	Payment	PMT/1420	500.00	
12-Sep-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1421	5,04,211.00	
12-Sep-24	Bank Charges	Payment	PMT/1422	29.00	
12-Sep-24	Conveyance	Payment	PMT/1423	703.00	
12-Sep-24	Conveyance	Payment	PMT/1424	700.00	
12-Sep-24	Conveyance	Payment	PMT/1425	465.00	
12-Sep-24	Transport Charges	Payment	PMT/1426	650.00	
12-Sep-24	Staff Welfare	Payment	PMT/1427	200.00	
12-Sep-24	Petrol Charges	Payment	PMT/1428	1,000.00	
12-Sep-24	Staff Welfare	Payment	PMT/1429	300.00	
12-Sep-24	Staff Welfare	Payment	PMT/1430	660.00	
12-Sep-24	Staff Welfare	Payment	PMT/1431	1,410.00	
12-Sep-24	Other Expenses	Payment	PMT/1432	1,200.00	
13-Sep-24	Shiv Enterprises	Payment	PMT/1433	8,470.00	
13-Sep-24	Tamanna Steels Co.	Payment	PMT/1434	46,076.00	
13-Sep-24	Staff Welfare	Payment	PMT/1435	84.00	
13-Sep-24	Staff Welfare	Payment	PMT/1436	300.00	
13-Sep-24	Transport Charges	Payment	PMT/1437	500.00	
14-Sep-24	Advance Tax F.Y 2024-25	Payment	PMT/1438	4,00,000.00	
14-Sep-24	Transport Charges	Payment	PMT/1439	520.00	
14-Sep-24	Misc. Expenses	Payment	PMT/1440	500.00	
14-Sep-24	Staff Welfare	Payment	PMT/1441	520.00	
14-Sep-24	Transport Charges	Payment	PMT/1442	1,560.00	
14-Sep-24	Transport Charges	Payment	PMT/1443	430.00	
14-Sep-24	Repairs & Maintenance	Payment	PMT/1444	3,320.00	
14-Sep-24	Transport Charges	Payment	PMT/1445	760.00	
14-Sep-24	Misc. Expenses	Payment	PMT/1446	300.00	
14-Sep-24	Staff Welfare	Payment	PMT/1447	1,620.00	
15-Sep-24	Canara Bank Loan A/C- 170012712730	Payment	PMT/1448	1,03,448.00	
15-Sep-24	Other Expenses	Payment	PMT/1449	450.00	
15-Sep-24	Staff Welfare	Payment	PMT/1450	500.00	
	Carried Over			6,22,95,159.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,22,95,159.77	
15-Sep-24	Misc. Expenses	Payment	PMT/1451	560.00	
15-Sep-24	Misc. Expenses	Payment	PMT/1452	2,500.00	
16-Sep-24	Greycast Founders	Payment	PMT/1453	2,599.00	
16-Sep-24	Seema Engineers and Fabricators	Payment	PMT/1454	10,561.00	
16-Sep-24	K.D. Corporation	Payment	PMT/1455	1,63,548.00	
16-Sep-24	Bank Charges	Payment	PMT/1456	17.00	
16-Sep-24	Shri Parshva Trading Co.	Payment	PMT/1457	80,246.00	
16-Sep-24	Bank Charges	Payment	PMT/1458	6.00	
16-Sep-24	Transport Charges	Payment	PMT/1459	1,050.00	
16-Sep-24	Staff Welfare	Payment	PMT/1460	460.00	
17-Sep-24	Jai Bhole Buffing Work	Payment	PMT/1461	9,680.00	
17-Sep-24	A.P. Mane	Payment	PMT/1462	14,845.00	
17-Sep-24	Sunbeam Industries	Payment	PMT/1463	26,713.00	
17-Sep-24	Prophetic Business Solutions Pvt. Ltd.	Payment	PMT/1464	52,920.00	
17-Sep-24	Dev Metal Corporation	Payment	PMT/1465	1,02,537.00	
17-Sep-24	Bharat Traders	Payment	PMT/1466	1,06,837.00	
17-Sep-24	Bhagwati Metal Corporation	Payment	PMT/1467	1,46,084.00	
17-Sep-24	Bank Charges	Payment	PMT/1468	1,180.00	
17-Sep-24	Bank Charges	Payment	PMT/1469	59.00	
17-Sep-24	AMIT ENGINEERING COMPANY	Payment	PMT/1470	11,446.00	
17-Sep-24	Bank Charges	Payment	PMT/1471	6.00	
17-Sep-24	Transport Charges	Payment	PMT/1472	270.00	
17-Sep-24	Staff Welfare	Payment	PMT/1473	352.00	
17-Sep-24	Transport Charges	Payment	PMT/1474	560.00	
17-Sep-24	Travelling Exp	Payment	PMT/1475	580.00	
17-Sep-24	Petrol Charges	Payment	PMT/1476	1,000.00	
18-Sep-24	ISG RUBBER INDUSTRIES	Payment	PMT/1477	4,531.00	
18-Sep-24	HIRA GAS CO	Payment	PMT/1478	5,050.00	
18-Sep-24	Viraj Engineering Co	Payment	PMT/1479	12,683.00	
18-Sep-24	Shreyans Industries	Payment	PMT/1480	21,358.00	
18-Sep-24	New Age Industries	Payment	PMT/1481	46,142.00	
18-Sep-24	Abjad Engineering Works	Payment	PMT/1482	54,375.00	
18-Sep-24	S.G. Engineering Works	Payment	PMT/1483	54,574.00	
18-Sep-24	Admin Chagres on PF	Payment	PMT/1484	1,151.00	
18-Sep-24	Repairs & Maintenance	Payment	PMT/1485	100.00	
18-Sep-24	Staff Welfare	Payment	PMT/1486	200.00	
18-Sep-24	Transport Charges	Payment	PMT/1487	2,100.00	
19-Sep-24	CALISTO TECHNOCAST PRIVATE LIMITED	Payment	PMT/1488	22,151.00	
19-Sep-24	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/1489	26,904.00	
19-Sep-24	FUTURISTIC CLIMATE CONTROLS PRIVATE LIMITED	Payment	PMT/1490	48,970.00	
19-Sep-24	Shreenath Engineering - Unit I	Payment	PMT/1491	1,61,610.00	
19-Sep-24	Babita Engineering Work	Payment	PMT/1492	53,309.00	
19-Sep-24	Bank Charges	Payment	PMT/1493	6.00	
19-Sep-24	ESIC Employees	Payment	PMT/1494	1,797.00	
19-Sep-24	GST Payable	Payment	PMT/1495	14,01,833.00	
19-Sep-24	Bank Charges	Payment	PMT/1496	2,360.00	
19-Sep-24	Bank Charges	Payment	PMT/1497	6,490.00	
19-Sep-24	Conveyance	Payment	PMT/1498	420.00	
19-Sep-24	Conveyance	Payment	PMT/1499	445.00	
19-Sep-24	Transport Charges	Payment	PMT/1500	1,000.00	
19-Sep-24	Staff Welfare	Payment	PMT/1501	500.00	
20-Sep-24	Balaji Computers	Payment	PMT/1502	26,124.00	
	Carried Over			6,49,87,958.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,49,87,958.77	
20-Sep-24	Metpro Plasma	Payment	PMT/1503	39,720.00	
20-Sep-24	Nu-Tech Associates	Payment	PMT/1504	48,793.00	
20-Sep-24	Bank Charges	Payment	PMT/1505	65.00	
20-Sep-24	Transport Charges	Payment	PMT/1506	1,570.00	
20-Sep-24	Transport Charges	Payment	PMT/1507	2,800.00	
21-Sep-24	Avinash Cargo Pvt Ltd	Payment	PMT/1508	3,135.00	
21-Sep-24	A. K. Shapewell Works	Payment	PMT/1509	5,428.00	
21-Sep-24	J P LOGISTICS	Payment	PMT/1510	9,847.00	
21-Sep-24	Yogesh Enterprise	Payment	PMT/1511	31,730.00	
21-Sep-24	Conveyance	Payment	PMT/1512	370.00	
21-Sep-24	Other Expenses	Payment	PMT/1513	2,000.00	
21-Sep-24	Staff Welfare	Payment	PMT/1514	200.00	
21-Sep-24	Petrol Charges	Payment	PMT/1515	1,000.00	
21-Sep-24	Transport Charges	Payment	PMT/1516	2,250.00	
22-Sep-24	Maharashtra Industrial Development Corporation	Payment	PMT/1517	5,363.00	
22-Sep-24	Bank Charges	Payment	PMT/1518	111.00	
22-Sep-24	Staff Welfare	Payment	PMT/1519	500.00	
22-Sep-24	Staff Welfare	Payment	PMT/1520	160.00	
23-Sep-24	Mark Engineering	Payment	PMT/1521	1,455.00	
23-Sep-24	Super Bellow & Engineers	Payment	PMT/1522	14,160.00	
23-Sep-24	Ghose Airtekh	Payment	PMT/1523	1,05,070.00	
23-Sep-24	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/1524	1,18,191.00	
23-Sep-24	Transport Charges	Payment	PMT/1525	2,070.00	
23-Sep-24	Staff Welfare	Payment	PMT/1526	600.00	
24-Sep-24	Manoj Steel	Payment	PMT/1527	2,48,243.00	
24-Sep-24	Bank Charges	Payment	PMT/1528	29.00	
24-Sep-24	BSNL	Payment	PMT/1529	388.00	
24-Sep-24	BSNL - 2620007	Payment	PMT/1530	388.00	
24-Sep-24	BSNL - 2620491	Payment	PMT/1531	388.00	
24-Sep-24	Transport Charges	Payment	PMT/1532	700.00	
24-Sep-24	Staff Welfare	Payment	PMT/1533	800.00	
24-Sep-24	Petrol Charges	Payment	PMT/1534	360.00	
24-Sep-24	Transport Charges	Payment	PMT/1535	2,400.00	
24-Sep-24	Staff Welfare	Payment	PMT/1536	660.00	
24-Sep-24	Transport Charges	Payment	PMT/1537	1,460.00	
25-Sep-24	Avinash Cargo Pvt Ltd	Payment	PMT/1538	1,870.00	
25-Sep-24	V-Trans	Payment	PMT/1539	2,160.00	
25-Sep-24	V-Trans	Payment	PMT/1540	3,200.00	
25-Sep-24	V-Trans	Payment	PMT/1541	3,297.00	
25-Sep-24	Avinash Cargo Pvt Ltd	Payment	PMT/1542	4,160.00	
25-Sep-24	Avinash Cargo Pvt Ltd	Payment	PMT/1543	5,775.00	
25-Sep-24	Associated Road Carriers (ARC)	Payment	PMT/1544	12,405.00	
25-Sep-24	Transport Charges	Payment	PMT/1545	1,700.00	
26-Sep-24	Medha Enterprises	Payment	PMT/1546	43,731.00	
26-Sep-24	Madeena Packing Service	Payment	PMT/1547	2,37,581.00	
26-Sep-24	Tamanna Steels Co.	Payment	PMT/1548	44,647.00	
26-Sep-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1549	5,37,452.00	
26-Sep-24	Bank Charges	Payment	PMT/1550	29.00	
26-Sep-24	Transport Charges	Payment	PMT/1551	640.00	
26-Sep-24	Transport Charges	Payment	PMT/1552	260.00	
26-Sep-24	Staff Welfare	Payment	PMT/1553	1,440.00	
26-Sep-24	Conveyance	Payment	PMT/1554	450.00	
	Carried Over			6,65,41,159.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,65,41,159.77	
26-Sep-24	Misc. Expenses	Payment	PMT/1555	500.00	
26-Sep-24	Staff Welfare	Payment	PMT/1556	500.00	
26-Sep-24	Loading & Unloading Charges	Payment	PMT/1557	700.00	
26-Sep-24	Misc. Expenses	Payment	PMT/1558	400.00	
26-Sep-24	Conveyance	Payment	PMT/1559	555.00	
26-Sep-24	Staff Welfare	Payment	PMT/1560	100.00	
26-Sep-24	Staff Welfare	Payment	PMT/1561	520.00	
27-Sep-24	Sunbeam Industries	Payment	PMT/1562	2,51,159.00	
27-Sep-24	BAJAJ ALLIANZ GENERAL INSURANCE CO LTD	Payment	PMT/1563	19,980.00	
27-Sep-24	Other Expenses	Payment	PMT/1564	1,193.00	
27-Sep-24	Misc. Expenses	Payment	PMT/1565	650.00	
28-Sep-24	Avinash Cargo Pvt Ltd	Payment	PMT/1566	2,084.00	
28-Sep-24	Bank Charges	Payment	PMT/1567	6.00	
28-Sep-24	Pranil Transport Service	Payment	PMT/1568	3,900.00	
28-Sep-24	Bank Charges	Payment	PMT/1569	3.00	
28-Sep-24	Kul Systems	Payment	PMT/1570	25,960.00	
28-Sep-24	Bank Charges	Payment	PMT/1571	6.00	
28-Sep-24	Kriti Singh	Payment	PMT/1572	28,500.00	
28-Sep-24	Bank Charges	Payment	PMT/1573	6.00	
28-Sep-24	Staff Welfare	Payment	PMT/1574	460.00	
28-Sep-24	Other Expenses	Payment	PMT/1575	2,500.00	
28-Sep-24	Transport Charges	Payment	PMT/1576	900.00	
28-Sep-24	Transport Charges	Payment	PMT/1577	2,650.00	
28-Sep-24	Staff Welfare	Payment	PMT/1578	500.00	
29-Sep-24	Staff Welfare	Payment	PMT/1579	460.00	
29-Sep-24	Petrol Charges	Payment	PMT/1580	500.00	
29-Sep-24	Misc. Expenses	Payment	PMT/1581	95.00	
29-Sep-24	Transport Charges	Payment	PMT/1582	1,420.00	
29-Sep-24	Other Expenses	Payment	PMT/1583	420.00	
30-Sep-24	Dharani And Ramesh Transport	Payment	PMT/1584	250.00	
30-Sep-24	Hatim Enterprise	Payment	PMT/1585	96,996.00	
30-Sep-24	Abjad Engineering Works	Payment	PMT/1586	1,04,253.00	
30-Sep-24	P K CARGO	Payment	PMT/1587	9,600.00	
30-Sep-24	Bank Charges	Payment	PMT/1588	3.00	
30-Sep-24	Yojak Sthapatya	Payment	PMT/1589	12,500.00	
30-Sep-24	Bank Charges	Payment	PMT/1590	6.00	
30-Sep-24	MILLENNIUM INSTRUMENTS LIMITED-Cr	Payment	PMT/1591	54,280.00	
30-Sep-24	Bank Charges	Payment	PMT/1592	6.00	
30-Sep-24	Transport Charges	Payment	PMT/1593	1,050.00	
30-Sep-24	Other Expenses	Payment	PMT/1594	1,200.00	
30-Sep-24	Transport Charges	Payment	PMT/1595	620.00	
1-Oct-24	Shri Swami Samarth Paints	Payment	PMT/1596	12,272.00	
1-Oct-24	Sai Heat Treatment & Engineering	Payment	PMT/1597	4,390.00	
1-Oct-24	Ayush Enterprises	Payment	PMT/1598	10,030.00	
1-Oct-24	Bhavsagar Steel Impex	Payment	PMT/1599	37,031.00	
1-Oct-24	Rahil Industries	Payment	PMT/1600	45,253.00	
1-Oct-24	Magnet Wires & Insulations	Payment	PMT/1601	1,26,639.00	
1-Oct-24	Dev Metal Corporation	Payment	PMT/1602	1,80,411.00	
1-Oct-24	Fixed Deposit - FD	Payment	PMT/1603	10,00,000.00	
1-Oct-24	Pranil Transport Service	Payment	PMT/1604	46,500.00	
1-Oct-24	Bank Charges	Payment	PMT/1605	6.00	
1-Oct-24	Shree Krishna Electricals	Payment	PMT/1606	1,64,015.00	
	Carried Over			6,87,95,097.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,87,95,097.77	
1-Oct-24	Bank Charges	Payment	PMT/1607	17.00	
1-Oct-24	Director Remuneration	Payment	PMT/1608	87,056.00	
1-Oct-24	Bank Charges	Payment	PMT/1609	6.00	
1-Oct-24	Director Remuneration	Payment	PMT/1610	90,766.00	
1-Oct-24	Bank Charges	Payment	PMT/1611	6.00	
1-Oct-24	Director Remuneration Payable	Payment	PMT/1612	73,940.00	
1-Oct-24	Bank Charges	Payment	PMT/1613	685.00	
1-Oct-24	Transport Charges	Payment	PMT/1614	200.00	
1-Oct-24	Staff Welfare	Payment	PMT/1615	435.00	
1-Oct-24	Misc. Expenses	Payment	PMT/1616	200.00	
1-Oct-24	Misc. Expenses	Payment	PMT/1617	800.00	
1-Oct-24	Transport Charges	Payment	PMT/1618	270.00	
1-Oct-24	Staff Welfare	Payment	PMT/1619	500.00	
1-Oct-24	Staff Welfare	Payment	PMT/1620	1,200.00	
1-Oct-24	Transport Charges	Payment	PMT/1621	2,300.00	
2-Oct-24	Staff Welfare	Payment	PMT/1622	300.00	
2-Oct-24	Misc. Expenses	Payment	PMT/1623	1,520.00	
2-Oct-24	Travelling Exp	Payment	PMT/1624	410.00	
2-Oct-24	Petrol Charges	Payment	PMT/1625	1,000.00	
2-Oct-24	Transport Charges	Payment	PMT/1626	508.00	
2-Oct-24	Bank Charges	Payment	PMT/1627	6.00	
2-Oct-24	Shree Krishna Electricals	Payment	PMT/1628	71,991.00	
2-Oct-24	Repairs & Maintenance	Payment	PMT/1629	1,680.00	
2-Oct-24	Transport Charges	Payment	PMT/1630	1,400.00	
3-Oct-24	Pioneer Industries	Payment	PMT/1631	21,160.00	
3-Oct-24	PANTECH INDUSTRIES	Payment	PMT/1632	22,066.00	
3-Oct-24	Nu-Tech Associates	Payment	PMT/1633	40,769.00	
3-Oct-24	Ngen Automation	Payment	PMT/1634	44,781.00	
3-Oct-24	Samruddhi Enterprises	Payment	PMT/1635	58,153.00	
3-Oct-24	Aditya Industries	Payment	PMT/1636	84,960.00	
3-Oct-24	Supreme Technology	Payment	PMT/1637	1,14,460.00	
3-Oct-24	TCQ Enterprises	Payment	PMT/1638	26,55,000.00	
3-Oct-24	Bank Charges	Payment	PMT/1639	58.00	
3-Oct-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1640	12,10,000.00	
3-Oct-24	Bank Charges	Payment	PMT/1641	29.00	
3-Oct-24	Staff Welfare	Payment	PMT/1642	500.00	
3-Oct-24	Conveyance	Payment	PMT/1643	460.00	
3-Oct-24	Misc. Expenses	Payment	PMT/1644	100.00	
3-Oct-24	Conveyance	Payment	PMT/1645	510.00	
3-Oct-24	Staff Welfare	Payment	PMT/1646	500.00	
3-Oct-24	Conveyance	Payment	PMT/1647	1,800.00	
3-Oct-24	Transport Charges	Payment	PMT/1648	3,520.00	
3-Oct-24	Repairs & Maintenance	Payment	PMT/1649	7,000.00	
4-Oct-24	Avinash Cargo Pvt Ltd	Payment	PMT/1650	1,240.00	
4-Oct-24	Avinash Cargo Pvt Ltd	Payment	PMT/1651	1,691.00	
4-Oct-24	Samer Distributors	Payment	PMT/1652	6,820.00	
4-Oct-24	Avinash Cargo Pvt Ltd	Payment	PMT/1653	12,858.00	
4-Oct-24	Nirvan Engineering	Payment	PMT/1654	18,192.00	
4-Oct-24	Patco Flameproof Products	Payment	PMT/1655	29,618.00	
4-Oct-24	Solenoid Technologies Pvt Ltd	Payment	PMT/1656	40,734.00	
4-Oct-24	Metpro Plasma	Payment	PMT/1657	50,357.00	
4-Oct-24	Bharat Traders	Payment	PMT/1658	57,297.00	
	Carried Over			7,36,16,926.77	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,36,16,926.77	
4-Oct-24	Viraj Industries	Payment	PMT/1659	79,610.00	
4-Oct-24	Akshay Electrotec	Payment	PMT/1660	1,00,000.00	
4-Oct-24	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/1661	1,00,000.00	
4-Oct-24	Shreenath Engineering - Unit I	Payment	PMT/1662	2,23,368.00	
4-Oct-24	Bank Charges	Payment	PMT/1663	590.00	
5-Oct-24	Yogesh Enterprise	Payment	PMT/1664	49,260.00	
5-Oct-24	InstruMech Engineers Pvt. Ltd.	Payment	PMT/1665	1,35,127.00	
5-Oct-24	Madeena Packing Service	Payment	PMT/1666	1,55,072.00	
5-Oct-24	Bank Charges	Payment	PMT/1667	17.00	
5-Oct-24	Technoline Engineering	Payment	PMT/1668	1,29,010.00	
5-Oct-24	Rajdeep Industrial Products Pvt.Ltd-CR	Payment	PMT/1669	3,29,342.00	
5-Oct-24	Bank Charges	Payment	PMT/1670	29.00	
5-Oct-24	Babita Engineering Work	Payment	PMT/1671	94,754.00	
5-Oct-24	Bank Charges	Payment	PMT/1672	6.00	
5-Oct-24	K.D. Corporation	Payment	PMT/1673	1,38,591.00	
5-Oct-24	Bank Charges	Payment	PMT/1674	17.00	
5-Oct-24	Shri Parshva Trading Co.	Payment	PMT/1675	1,37,870.00	
5-Oct-24	Bank Charges	Payment	PMT/1676	17.00	
5-Oct-24	MSED Co. Ltd	Payment	PMT/1677	50,590.00	
5-Oct-24	Transport Charges	Payment	PMT/1678	1,020.00	
5-Oct-24	Travelling Exp	Payment	PMT/1679	1,000.00	
5-Oct-24	Staff Welfare	Payment	PMT/1680	1,500.00	
5-Oct-24	Staff Welfare	Payment	PMT/1681	500.00	
5-Oct-24	Transport Charges	Payment	PMT/1682	2,150.00	
6-Oct-24	Canara Bank Loan A/C- 170012712730	Payment	PMT/1683	1,770.00	
6-Oct-24	Conveyance	Payment	PMT/1684	360.00	
6-Oct-24	Transport Charges	Payment	PMT/1685	400.00	
6-Oct-24	Transport Charges	Payment	PMT/1686	1,400.00	
6-Oct-24	Staff Welfare	Payment	PMT/1687	250.00	
7-Oct-24	Excellence Resins	Payment	PMT/1688	4,602.00	
7-Oct-24	Johra Industries	Payment	PMT/1689	45,595.00	
7-Oct-24	Nimeet Corporation	Payment	PMT/1690	51,483.00	
7-Oct-24	TDS on Salary	Payment	PMT/1691	24,799.00	
7-Oct-24	Transport Charges	Payment	PMT/1692	1,140.00	
7-Oct-24	Transport Charges	Payment	PMT/1693	1,050.00	
7-Oct-24	Repairs & Maintenance	Payment	PMT/1694	1,000.00	
7-Oct-24	Transport Charges	Payment	PMT/1695	1,750.00	
7-Oct-24	Other Expenses	Payment	PMT/1696	200.00	
8-Oct-24	Vrl Logistics Limited	Payment	PMT/1697	3,697.00	
8-Oct-24	Nilkanth Enterprise(CR)	Payment	PMT/1698	10,816.00	
8-Oct-24	Spectrum Sales Corporation	Payment	PMT/1699	19,322.00	
8-Oct-24	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/1700	32,542.00	
8-Oct-24	Kriti Singh	Payment	PMT/1701	2,89,750.00	
8-Oct-24	Bank Charges	Payment	PMT/1702	29.00	
8-Oct-24	Repairs & Maintenance	Payment	PMT/1703	2,400.00	
8-Oct-24	Other Expenses	Payment	PMT/1704	1,020.00	
8-Oct-24	Transport Charges	Payment	PMT/1705	1,250.00	
8-Oct-24	Staff Welfare	Payment	PMT/1706	500.00	
8-Oct-24	Transport Charges	Payment	PMT/1707	700.00	
9-Oct-24	Avinash Cargo Pvt Ltd	Payment	PMT/1708	1,309.00	
9-Oct-24	Avinash Cargo Pvt Ltd	Payment	PMT/1709	1,562.00	
9-Oct-24	A. K. Shapewell Works	Payment	PMT/1710	48,852.00	
	Carried Over			7,58,95,914.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,58,95,914.77	
9-Oct-24	Bhagwati Metal Corporation	Payment	PMT/1711	1,30,000.00	
9-Oct-24	Sunbeam Industries	Payment	PMT/1712	4,33,506.00	
9-Oct-24	Salary	Payment	PMT/1713	3,24,144.00	
9-Oct-24	Salary	Payment	PMT/1714	26,556.00	
9-Oct-24	Bank Charges	Payment	PMT/1715	6.00	
9-Oct-24	Salary	Payment	PMT/1716	20,885.00	
9-Oct-24	Bank Charges	Payment	PMT/1717	6.00	
9-Oct-24	Salary	Payment	PMT/1718	25,931.00	
9-Oct-24	Bank Charges	Payment	PMT/1719	6.00	
9-Oct-24	Staff Welfare	Payment	PMT/1720	500.00	
9-Oct-24	Transport Charges	Payment	PMT/1721	540.00	
9-Oct-24	Other Expenses	Payment	PMT/1722	1,900.00	
9-Oct-24	Bank Charges	Payment	PMT/1723	56.64	
10-Oct-24	Kamaldeep Enterprises	Payment	PMT/1724	6,473.00	
10-Oct-24	CALISTO TECHNOCAST PRIVATE LIMITED	Payment	PMT/1725	20,463.00	
10-Oct-24	Seema Engineers and Fabricators	Payment	PMT/1726	47,223.00	
10-Oct-24	Viraj Industries	Payment	PMT/1727	68,145.00	
10-Oct-24	Intech Furnaces Pvt Ltd.	Payment	PMT/1728	17,640.00	
10-Oct-24	Gada Chheda & Co LLP	Payment	PMT/1729	21,600.00	
10-Oct-24	Bank Charges	Payment	PMT/1730	6.00	
10-Oct-24	Conveyance	Payment	PMT/1731	754.00	
10-Oct-24	Staff Welfare	Payment	PMT/1732	3,965.00	
10-Oct-24	Conveyance	Payment	PMT/1733	470.00	
10-Oct-24	Transport Charges	Payment	PMT/1734	410.00	
10-Oct-24	Conveyance	Payment	PMT/1735	1,200.00	
10-Oct-24	Transport Charges	Payment	PMT/1736	1,450.00	
10-Oct-24	Misc. Expenses	Payment	PMT/1737	50.00	
10-Oct-24	BHARTI AIRTEL LIMITED	Payment	PMT/1738	14,333.00	
11-Oct-24	Transport Charges	Payment	PMT/1739	200.00	
11-Oct-24	Staff Welfare	Payment	PMT/1740	320.00	
11-Oct-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1741	2,603.00	
11-Oct-24	Luminous Technocast Pvt Ltd	Payment	PMT/1742	1,74,189.00	
13-Oct-24	ESIC Employees	Payment	PMT/1743	2,038.00	
13-Oct-24	Petrol Charges	Payment	PMT/1744	1,000.00	
13-Oct-24	Staff Welfare	Payment	PMT/1745	500.00	
14-Oct-24	Nishant CNC Works	Payment	PMT/1746	8,850.00	
14-Oct-24	Intech Furnaces Pvt Ltd.	Payment	PMT/1747	17,640.00	
14-Oct-24	Greycast Founders	Payment	PMT/1748	73,632.00	
14-Oct-24	Neel Ratan Steel LLP	Payment	PMT/1749	2,69,146.00	
14-Oct-24	Bank Charges	Payment	PMT/1750	29.00	
14-Oct-24	Manoj Steel	Payment	PMT/1751	2,68,686.00	
14-Oct-24	Bank Charges	Payment	PMT/1752	29.00	
14-Oct-24	Maharashtra Industrial Development Corporation	Payment	PMT/1753	5,498.00	
14-Oct-24	Transport Charges	Payment	PMT/1754	1,400.00	
15-Oct-24	Canara Bank Loan A/C- 170012712730	Payment	PMT/1755	1,03,448.00	
15-Oct-24	V-Trans	Payment	PMT/1756	2,705.00	
15-Oct-24	Ramdev Trading Company	Payment	PMT/1757	8,429.00	
15-Oct-24	Jaypee Nigrie Super Thermal Power Plant	Payment	PMT/1758	17,060.00	
15-Oct-24	TCI Express Limited	Payment	PMT/1759	20,978.00	
15-Oct-24	Aditya Industries	Payment	PMT/1760	85,432.00	
15-Oct-24	Admin Chagres on PF	Payment	PMT/1761	1,134.00	
15-Oct-24	BSNL	Payment	PMT/1762	400.00	
	Carried Over			7,81,29,479.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,81,29,479.41	
15-Oct-24	MILLENNIUM INSTRUMENTS LIMITED-Cr	Payment	PMT/1763	2,85,614.00	
15-Oct-24	Bank Charges	Payment	PMT/1764	29.00	
15-Oct-24	MILLENNIUM INSTRUMENTS LIMITED-Cr	Payment	PMT/1765	57,127.00	
15-Oct-24	Bank Charges	Payment	PMT/1766	6.00	
15-Oct-24	Conveyance	Payment	PMT/1767	1,000.00	
15-Oct-24	VEDA ENTERPRISES	Payment	PMT/1768	1,820.00	
15-Oct-24	Printing & Stationery	Payment	PMT/1769	120.00	
15-Oct-24	Staff Welfare	Payment	PMT/1770	500.00	
15-Oct-24	Transport Charges	Payment	PMT/1771	2,400.00	
15-Oct-24	Repairs & Maintenance	Payment	PMT/1772	9,000.00	
16-Oct-24	ATHARVA MANUFACTURERS & CONSULTANT	Payment	PMT/1773	40,799.00	
16-Oct-24	Hatim Enterprise	Payment	PMT/1774	98,971.00	
16-Oct-24	SUNLIGHT AIR PRODUCTS LLP	Payment	PMT/1775	2,50,000.00	
16-Oct-24	Bank Charges	Payment	PMT/1776	29.00	
16-Oct-24	Staff Welfare	Payment	PMT/1777	500.00	
16-Oct-24	Transport Charges	Payment	PMT/1778	300.00	
16-Oct-24	Transport Charges	Payment	PMT/1779	550.00	
16-Oct-24	Transport Charges	Payment	PMT/1780	2,500.00	
17-Oct-24	MATCHING MOULDS MAKER	Payment	PMT/1781	12,500.00	
17-Oct-24	Bank Charges	Payment	PMT/1782	6.00	
17-Oct-24	GST Payable	Payment	PMT/1783	5,60,706.00	
17-Oct-24	BHARTI AIRTEL LIMITED	Payment	PMT/1784	25,000.00	
17-Oct-24	Bank Charges	Payment	PMT/1785	6.00	
17-Oct-24	Repairs & Maintenance	Payment	PMT/1786	1,200.00	
17-Oct-24	Staff Welfare	Payment	PMT/1787	600.00	
17-Oct-24	Transport Charges	Payment	PMT/1788	640.00	
17-Oct-24	Repairs & Maintenance	Payment	PMT/1789	5,000.00	
17-Oct-24	Repairs & Maintenance	Payment	PMT/1790	6,000.00	
18-Oct-24	V-Trans	Payment	PMT/1791	1,220.00	
18-Oct-24	V-Trans	Payment	PMT/1792	2,350.00	
18-Oct-24	Avinash Cargo Pvt Ltd	Payment	PMT/1793	5,526.00	
18-Oct-24	Greycast Founders	Payment	PMT/1794	6,894.00	
18-Oct-24	Staff Welfare	Payment	PMT/1795	160.00	
18-Oct-24	Travelling Exp	Payment	PMT/1796	400.00	
18-Oct-24	Other Expenses	Payment	PMT/1797	1,055.00	
18-Oct-24	Conveyance	Payment	PMT/1798	368.00	
18-Oct-24	Conveyance	Payment	PMT/1799	240.00	
19-Oct-24	L. G. Enterprises (CR)	Payment	PMT/1800	1,06,200.00	
19-Oct-24	Bank Charges	Payment	PMT/1801	17.00	
19-Oct-24	J.Khushaldas & Co.	Payment	PMT/1802	81,798.00	
19-Oct-24	Bank Charges	Payment	PMT/1803	6.00	
19-Oct-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1804	17,00,000.00	
19-Oct-24	Bank Charges	Payment	PMT/1805	29.00	
19-Oct-24	Transport Charges	Payment	PMT/1806	800.00	
19-Oct-24	Transport Charges	Payment	PMT/1807	550.00	
19-Oct-24	Transport Charges	Payment	PMT/1808	320.00	
19-Oct-24	Staff Welfare	Payment	PMT/1809	1,440.00	
19-Oct-24	Travelling Exp	Payment	PMT/1810	1,050.00	
19-Oct-24	Transport Charges	Payment	PMT/1811	2,700.00	
19-Oct-24	Staff Welfare	Payment	PMT/1812	250.00	
20-Oct-24	Other Expenses	Payment	PMT/1813	900.00	
20-Oct-24	Petrol Charges	Payment	PMT/1814	1,900.00	
	Carried Over			8,14,08,575.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,14,08,575.41	
20-Oct-24	Conveyance	Payment	PMT/1815	1,000.00	
20-Oct-24	Other Expenses	Payment	PMT/1816	2,270.00	
21-Oct-24	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/1817	27,586.00	
21-Oct-24	MARP ENGINEERS PVT LTD	Payment	PMT/1818	1,90,216.00	
21-Oct-24	SF Engineers	Payment	PMT/1819	2,00,000.00	
21-Oct-24	Tamanna Steels Co.	Payment	PMT/1820	2,35,934.00	
21-Oct-24	Bank Charges	Payment	PMT/1821	29.00	
21-Oct-24	Map Equipments	Payment	PMT/1822	20,420.00	
21-Oct-24	Bank Charges	Payment	PMT/1823	6.00	
21-Oct-24	Dev Metal Industries	Payment	PMT/1824	1,56,762.00	
21-Oct-24	Bank Charges	Payment	PMT/1825	18.00	
21-Oct-24	Stilonn Engineering Private Limited	Payment	PMT/1826	1,44,727.00	
21-Oct-24	Bank Charges	Payment	PMT/1827	18.00	
21-Oct-24	Rajdeep Industrial Products Pvt.Ltd-CR	Payment	PMT/1828	15,104.00	
21-Oct-24	Bank Charges	Payment	PMT/1829	6.00	
21-Oct-24	Anmol Enterprises (Cr)	Payment	PMT/1830	3,26,245.00	
21-Oct-24	Bank Charges	Payment	PMT/1831	29.00	
21-Oct-24	Tamanna Steels Co.	Payment	PMT/1832	22,601.00	
21-Oct-24	Bank Charges	Payment	PMT/1833	6.00	
21-Oct-24	Shree Krishna Electricals	Payment	PMT/1834	23,470.00	
21-Oct-24	Bank Charges	Payment	PMT/1835	6.00	
21-Oct-24	Technoline Engineering	Payment	PMT/1836	42,825.00	
21-Oct-24	Transport Charges	Payment	PMT/1837	2,190.00	
22-Oct-24	TCI Express Limited	Payment	PMT/1838	6,950.00	
22-Oct-24	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/1839	51,216.00	
22-Oct-24	Viraj Industries	Payment	PMT/1840	79,498.00	
22-Oct-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1841	1,48,222.00	
22-Oct-24	Madeena Packing Service	Payment	PMT/1842	1,73,174.00	
22-Oct-24	Pranil Transport Service	Payment	PMT/1843	6,000.00	
22-Oct-24	Bank Charges	Payment	PMT/1844	3.00	
22-Oct-24	Kul Systems	Payment	PMT/1845	43,625.00	
22-Oct-24	Bank Charges	Payment	PMT/1846	6.00	
22-Oct-24	RIR ENGINEERING PVT LTD	Payment	PMT/1847	11,984.00	
22-Oct-24	Bank Charges	Payment	PMT/1848	6.00	
22-Oct-24	Staff Welfare	Payment	PMT/1849	320.00	
22-Oct-24	Misc. Expenses	Payment	PMT/1850	1,900.00	
22-Oct-24	Transport Charges	Payment	PMT/1851	4,300.00	
23-Oct-24	InstruMech Engineers Pvt. Ltd.	Payment	PMT/1852	58,298.00	
23-Oct-24	Rathi Engineering Solutions Pvt Ltd	Payment	PMT/1853	8,65,187.00	
23-Oct-24	Repairs & Maintenance	Payment	PMT/1854	9,000.00	
24-Oct-24	Avinash Cargo Pvt Ltd	Payment	PMT/1855	1,065.00	
24-Oct-24	Avinash Cargo Pvt Ltd	Payment	PMT/1856	3,127.00	
24-Oct-24	Avinash Cargo Pvt Ltd	Payment	PMT/1857	3,868.00	
24-Oct-24	Avinash Cargo Pvt Ltd	Payment	PMT/1858	6,711.00	
24-Oct-24	Gurukripa Enterprises	Payment	PMT/1859	14,000.00	
24-Oct-24	Gurukripa Enterprises	Payment	PMT/1860	26,700.00	
24-Oct-24	PANTECH INDUSTRIES	Payment	PMT/1861	33,815.00	
24-Oct-24	Ngen Automation	Payment	PMT/1862	49,678.00	
24-Oct-24	Magnet Wires & Insulations	Payment	PMT/1863	1,34,492.00	
24-Oct-24	Dev Metal Corporation	Payment	PMT/1864	3,99,027.00	
24-Oct-24	Bonus to Staff	Payment	PMT/1865	14,411.00	
24-Oct-24	Bank Charges	Payment	PMT/1866	6.00	
	Carried Over			8,49,66,632.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,49,66,632.41	
24-Oct-24	Bonus to Staff	Payment	PMT/1867	14,661.00	
24-Oct-24	Bank Charges	Payment	PMT/1868	6.00	
24-Oct-24	Bonus to Staff	Payment	PMT/1869	14,286.00	
24-Oct-24	Bank Charges	Payment	PMT/1870	6.00	
24-Oct-24	Travelling Exp	Payment	PMT/1871	700.00	
24-Oct-24	Bank Charges	Payment	PMT/1872	6.00	
24-Oct-24	Kriti Singh	Payment	PMT/1873	1,04,500.00	
24-Oct-24	Bank Charges	Payment	PMT/1874	17.00	
24-Oct-24	Transport Charges	Payment	PMT/1875	1,640.00	
24-Oct-24	Conveyance	Payment	PMT/1876	1,440.00	
24-Oct-24	Transport Charges	Payment	PMT/1877	900.00	
24-Oct-24	Transport Charges	Payment	PMT/1878	350.00	
24-Oct-24	VEDA ENTERPRISES	Payment	PMT/1879	642.00	
25-Oct-24	Vrl Logistics Limited	Payment	PMT/1880	1,967.00	
25-Oct-24	J P LOGISTICS	Payment	PMT/1881	4,035.00	
25-Oct-24	Samruddhi Enterprises	Payment	PMT/1882	34,930.00	
25-Oct-24	S.G. Engineering Works	Payment	PMT/1883	63,385.00	
25-Oct-24	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/1884	70,628.00	
25-Oct-24	New Age Industries	Payment	PMT/1885	1,04,340.00	
25-Oct-24	Bonus to Staff	Payment	PMT/1886	1,69,737.00	
25-Oct-24	Transport Charges	Payment	PMT/1887	1,404.00	
26-Oct-24	Factory Licence Renewal Charges	Payment	PMT/1888	11,295.40	
26-Oct-24	Bonus to Directors	Payment	PMT/1889	30,000.00	
26-Oct-24	Bonus to Directors	Payment	PMT/1890	30,000.00	
26-Oct-24	Bank Charges	Payment	PMT/1891	6.00	
26-Oct-24	Bonus to Directors	Payment	PMT/1892	30,000.00	
26-Oct-24	Bank Charges	Payment	PMT/1893	6.00	
26-Oct-24	Pranil Transport Service	Payment	PMT/1894	6,000.00	
26-Oct-24	Bank Charges	Payment	PMT/1895	3.00	
26-Oct-24	Transport Charges	Payment	PMT/1896	820.00	
26-Oct-24	Conveyance	Payment	PMT/1897	640.00	
26-Oct-24	Conveyance	Payment	PMT/1898	640.00	
26-Oct-24	Staff Welfare	Payment	PMT/1899	344.00	
26-Oct-24	Conveyance	Payment	PMT/1900	2,310.00	
26-Oct-24	Transport Charges	Payment	PMT/1901	432.00	
27-Oct-24	Staff Welfare	Payment	PMT/1902	500.00	
27-Oct-24	Petrol Charges	Payment	PMT/1903	500.00	
28-Oct-24	Techno Steel Engineering	Payment	PMT/1904	7,850.00	
28-Oct-24	Johra Industries	Payment	PMT/1905	10,287.00	
28-Oct-24	Nimeet Corporation	Payment	PMT/1906	23,913.00	
28-Oct-24	Yogesh Enterprise	Payment	PMT/1907	38,489.00	
28-Oct-24	Abjad Engineering Works	Payment	PMT/1908	53,595.00	
28-Oct-24	Nu-Tech Associates	Payment	PMT/1909	78,588.00	
28-Oct-24	Luminous Technocast Pvt Ltd	Payment	PMT/1910	3,00,000.00	
28-Oct-24	Transport Charges	Payment	PMT/1911	250.00	
28-Oct-24	Other Expenses	Payment	PMT/1912	500.00	
28-Oct-24	Transport Charges	Payment	PMT/1913	1,800.00	
28-Oct-24	Petrol Charges	Payment	PMT/1914	1,000.00	
28-Oct-24	Conveyance	Payment	PMT/1915	7,500.00	
29-Oct-24	Yesbe Fire & Security Services	Payment	PMT/1916	2,000.00	
29-Oct-24	Multi NDT Services	Payment	PMT/1917	2,950.00	
29-Oct-24	Bharat Traders	Payment	PMT/1918	56,331.00	
	Carried Over			8,62,54,761.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,62,54,761.81	
29-Oct-24	Shreenath Engineering - Unit I	Payment	PMT/1919	1,57,852.00	
29-Oct-24	Repairs & Maintenance	Payment	PMT/1920	500.00	
29-Oct-24	Transport Charges	Payment	PMT/1921	550.00	
29-Oct-24	Conveyance	Payment	PMT/1922	800.00	
29-Oct-24	Conveyance	Payment	PMT/1923	7,625.00	
30-Oct-24	Shiv Enterprises	Payment	PMT/1924	3,900.00	
30-Oct-24	Medha Enterprises	Payment	PMT/1925	31,211.00	
30-Oct-24	Rahil Industries	Payment	PMT/1926	2,15,707.00	
30-Oct-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/1927	7,90,580.00	
30-Oct-24	Bank Charges	Payment	PMT/1928	29.00	
30-Oct-24	VEDA ENTERPRISES	Payment	PMT/1929	6,800.00	
30-Oct-24	Bank Charges	Payment	PMT/1930	3.00	
30-Oct-24	Madeena Packing Service	Payment	PMT/1931	1,37,346.00	
30-Oct-24	Bank Charges	Payment	PMT/1932	17.00	
30-Oct-24	Prophetic Business Solutions Pvt. Ltd.	Payment	PMT/1933	36,140.00	
30-Oct-24	Bank Charges	Payment	PMT/1934	6.00	
30-Oct-24	Staff Welfare	Payment	PMT/1935	22,200.00	
30-Oct-24	Transport Charges	Payment	PMT/1936	1,860.00	
30-Oct-24	Conveyance	Payment	PMT/1937	7,500.00	
31-Oct-24	HIRA GAS CO	Payment	PMT/1938	3,398.00	
31-Oct-24	Sai Engineering Works (Kandivli)	Payment	PMT/1939	13,000.00	
31-Oct-24	Patco Flameproof Products	Payment	PMT/1940	14,160.00	
31-Oct-24	Pawan A. Payare	Payment	PMT/1941	15,000.00	
31-Oct-24	P. D. Scale Repairer	Payment	PMT/1942	22,190.00	
31-Oct-24	KAMAL AGENCIES	Payment	PMT/1943	29,736.00	
31-Oct-24	Sunbeam Industries	Payment	PMT/1944	36,621.00	
31-Oct-24	Bobby Corporation	Payment	PMT/1945	44,840.00	
31-Oct-24	Mauli Enterprises	Payment	PMT/1946	56,541.00	
31-Oct-24	Gagan Engineering	Payment	PMT/1947	62,255.00	
31-Oct-24	Bhavsagar Steel Impex	Payment	PMT/1948	1,02,494.00	
31-Oct-24	Pioneer Industries	Payment	PMT/1949	2,266.00	
31-Oct-24	Bank Charges	Payment	PMT/1950	3.00	
31-Oct-24	Conveyance	Payment	PMT/1951	360.00	
31-Oct-24	Staff Welfare	Payment	PMT/1952	2,100.00	
31-Oct-24	Transport Charges	Payment	PMT/1953	1,470.00	
31-Oct-24	Transport Charges	Payment	PMT/1954	3,850.00	
1-Nov-24	V-Trans	Payment	PMT/1955	2,300.00	
1-Nov-24	Shri Swami Samarth Paints	Payment	PMT/1956	12,272.00	
1-Nov-24	Kamaldeep Enterprises	Payment	PMT/1957	12,596.00	
1-Nov-24	Shreyans Industries	Payment	PMT/1958	26,786.00	
1-Nov-24	Seema Engineers and Fabricators	Payment	PMT/1959	27,966.00	
1-Nov-24	Greycast Founders	Payment	PMT/1960	61,596.00	
4-Nov-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1961	65,695.00	
4-Nov-24	Manoj Steel	Payment	PMT/1962	2,71,607.00	
4-Nov-24	Bank Charges	Payment	PMT/1963	29.00	
4-Nov-24	Shri Parshva Trading Co.	Payment	PMT/1964	1,31,207.00	
4-Nov-24	Bank Charges	Payment	PMT/1965	17.00	
4-Nov-24	Repairs & Maintenance	Payment	PMT/1966	700.00	
4-Nov-24	Staff Welfare	Payment	PMT/1967	880.00	
5-Nov-24	SHIV SHRADDHA ENTERPRISES	Payment	PMT/1968	3,078.00	
5-Nov-24	Maruti Pharm Tech	Payment	PMT/1969	30,556.00	
5-Nov-24	Director Remuneration	Payment	PMT/1970	87,056.00	
	Carried Over			8,88,20,012.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,88,20,012.81	
5-Nov-24	Bank Charges	Payment	PMT/1971	6.00	
5-Nov-24	Director Remuneration	Payment	PMT/1972	90,766.00	
5-Nov-24	Bank Charges	Payment	PMT/1973	6.00	
5-Nov-24	Director Remuneration Payable	Payment	PMT/1974	73,940.00	
5-Nov-24	Superfine Metals Pvt. Ltd.	Payment	PMT/1975	27,531.00	
5-Nov-24	Bank Charges	Payment	PMT/1976	6.00	
5-Nov-24	K.D. Corporation	Payment	PMT/1977	1,59,949.00	
5-Nov-24	Bank Charges	Payment	PMT/1978	17.00	
5-Nov-24	BHARTI AIRTEL LIMITED	Payment	PMT/1979	10,000.00	
5-Nov-24	Bank Charges	Payment	PMT/1980	3.00	
5-Nov-24	Transport Charges	Payment	PMT/1981	200.00	
5-Nov-24	Staff Welfare	Payment	PMT/1982	435.00	
6-Nov-24	Aakar Arts	Payment	PMT/1983	44,717.00	
6-Nov-24	Vishal Engineering Works	Payment	PMT/1984	47,646.00	
6-Nov-24	Transport Charges	Payment	PMT/1985	80.00	
6-Nov-24	Transport Charges	Payment	PMT/1986	1,560.00	
6-Nov-24	Misc. Expenses	Payment	PMT/1987	820.00	
7-Nov-24	Hindustan Electricals	Payment	PMT/1988	1,945.00	
7-Nov-24	Earth Metallurgical Services Pvt Ltd	Payment	PMT/1989	4,071.00	
7-Nov-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/1990	14,130.00	
7-Nov-24	B. C. Rubber	Payment	PMT/1991	65,955.00	
7-Nov-24	TDS on Salary	Payment	PMT/1992	24,799.00	
7-Nov-24	TDS on Contract	Payment	PMT/1993	500.00	
7-Nov-24	TDS on Contract	Payment	PMT/1994	3,870.00	
7-Nov-24	TDS on Commission	Payment	PMT/1995	23,382.00	
7-Nov-24	TDS on Professtional Fees	Payment	PMT/1996	2,800.00	
7-Nov-24	Salary	Payment	PMT/1997	25,705.00	
7-Nov-24	Bank Charges	Payment	PMT/1998	6.00	
7-Nov-24	Salary	Payment	PMT/1999	14,472.00	
7-Nov-24	Bank Charges	Payment	PMT/2000	6.00	
7-Nov-24	Salary	Payment	PMT/2001	26,008.00	
7-Nov-24	Bank Charges	Payment	PMT/2002	6.00	
7-Nov-24	TCQ Enterprises	Payment	PMT/2003	8,77,500.00	
7-Nov-24	Bank Charges	Payment	PMT/2004	29.00	
7-Nov-24	Conveyance	Payment	PMT/2005	378.00	
7-Nov-24	Staff Welfare	Payment	PMT/2006	500.00	
7-Nov-24	Travelling Exp	Payment	PMT/2007	600.00	
7-Nov-24	Transport Charges	Payment	PMT/2008	420.00	
8-Nov-24	Vrl Logistics Limited	Payment	PMT/2009	977.00	
8-Nov-24	Pioneer Industries	Payment	PMT/2010	39,444.00	
8-Nov-24	Salary	Payment	PMT/2011	1,67,037.00	
8-Nov-24	Bank Charges	Payment	PMT/2012	590.00	
8-Nov-24	Salary	Payment	PMT/2013	1,68,874.00	
8-Nov-24	Staff Welfare	Payment	PMT/2014	84.00	
9-Nov-24	Staff Welfare	Payment	PMT/2015	400.00	
9-Nov-24	Transport Charges	Payment	PMT/2016	1,004.00	
9-Nov-24	Transport Charges	Payment	PMT/2017	1,400.00	
9-Nov-24	Transport Charges	Payment	PMT/2018	850.00	
9-Nov-24	Petrol Charges	Payment	PMT/2019	200.00	
9-Nov-24	Staff Welfare	Payment	PMT/2020	120.00	
9-Nov-24	Staff Welfare	Payment	PMT/2021	1,440.00	
10-Nov-24	Staff Welfare	Payment	PMT/2022	500.00	
	Carried Over			9,07,47,696.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,07,47,696.81	
10-Nov-24	Conveyance	Payment	PMT/2023	1,200.00	
11-Nov-24	MSED Co. Ltd	Payment	PMT/2024	50,460.00	
11-Nov-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2025	12,04,561.00	
11-Nov-24	Bank Charges	Payment	PMT/2026	29.00	
11-Nov-24	Staff Welfare	Payment	PMT/2027	400.00	
11-Nov-24	Transport Charges	Payment	PMT/2028	2,470.00	
12-Nov-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2029	1,16,216.00	
12-Nov-24	GURAV PUMPS	Payment	PMT/2030	14,809.00	
12-Nov-24	Bank Charges	Payment	PMT/2031	6.00	
12-Nov-24	Dev Metal Industries	Payment	PMT/2032	2,86,441.00	
12-Nov-24	Travelling Exp	Payment	PMT/2033	3,220.00	
12-Nov-24	Petrol Charges	Payment	PMT/2034	1,000.00	
12-Nov-24	Staff Welfare	Payment	PMT/2035	500.00	
12-Nov-24	Transport Charges	Payment	PMT/2036	520.00	
12-Nov-24	Transport Charges	Payment	PMT/2037	760.00	
12-Nov-24	Salary	Payment	PMT/2038	2,484.00	
13-Nov-24	Ayush Engineering	Payment	PMT/2039	4,158.00	
13-Nov-24	Neelkanth Enterprises	Payment	PMT/2040	5,940.00	
13-Nov-24	AVANI VISARIYA & Co.	Payment	PMT/2041	6,000.00	
13-Nov-24	SHREE SAI INFOTECH	Payment	PMT/2042	13,806.00	
13-Nov-24	Abjad Engineering Works	Payment	PMT/2043	1,99,857.00	
13-Nov-24	ESIC Employer	Payment	PMT/2044	9,353.00	
13-Nov-24	Admin Chagres on PF	Payment	PMT/2045	1,193.00	
13-Nov-24	Postage & Stamp Charges	Payment	PMT/2046	130.00	
13-Nov-24	Transport Charges	Payment	PMT/2047	1,420.00	
14-Nov-24	Viraj Engineering Co	Payment	PMT/2048	9,189.00	
14-Nov-24	Sunbeam Industries	Payment	PMT/2049	12,054.00	
14-Nov-24	TCI Express Limited	Payment	PMT/2050	14,579.00	
14-Nov-24	Nirvan Engineering	Payment	PMT/2051	14,707.00	
14-Nov-24	Metpro Plasma	Payment	PMT/2052	19,813.00	
14-Nov-24	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/2053	36,405.00	
14-Nov-24	Magnet Wires & Insulations	Payment	PMT/2054	94,432.00	
14-Nov-24	Dev Metal Corporation	Payment	PMT/2055	1,86,283.00	
14-Nov-24	GALAXY FLAME PROOF ELECTRICAL CONTROL	Payment	PMT/2056	20,154.00	
14-Nov-24	Bank Charges	Payment	PMT/2057	6.00	
14-Nov-24	Bank Charges	Payment	PMT/2058	6.00	
14-Nov-24	Conveyance	Payment	PMT/2059	1,025.00	
14-Nov-24	Transport Charges	Payment	PMT/2060	620.00	
14-Nov-24	Conveyance	Payment	PMT/2061	410.00	
14-Nov-24	Transport Charges	Payment	PMT/2062	880.00	
14-Nov-24	Transport Charges	Payment	PMT/2063	590.00	
14-Nov-24	Transport Charges	Payment	PMT/2064	5,771.00	
14-Nov-24	Repairs & Maintenance	Payment	PMT/2065	7,050.00	
14-Nov-24	Repairs & Maintenance	Payment	PMT/2066	8,000.00	
15-Nov-24	Canara Bank Loan A/C- 170012712730	Payment	PMT/2067	1,03,448.00	
15-Nov-24	Shri Swami Samarth Paints	Payment	PMT/2068	5,971.00	
15-Nov-24	Indus Corporation	Payment	PMT/2069	13,157.00	
15-Nov-24	Samruddhi Enterprises	Payment	PMT/2070	60,432.00	
15-Nov-24	Nimeet Corporation	Payment	PMT/2071	83,691.00	
15-Nov-24	Rajguru Impex	Payment	PMT/2072	95,717.00	
15-Nov-24	Bhagwati Metal Corporation	Payment	PMT/2073	1,21,753.00	
15-Nov-24	Travelling Exp	Payment	PMT/2074	4,053.00	
	Carried Over			9,35,94,825.81	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,35,94,825.81	
15-Nov-24	Other Expenses	Payment	PMT/2075	1,920.00	
16-Nov-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2076	1,99,201.00	
16-Nov-24	Bank Charges	Payment	PMT/2077	17.00	
16-Nov-24	Staff Welfare	Payment	PMT/2078	1,440.00	
18-Nov-24	Ayush Enterprises	Payment	PMT/2079	3,079.00	
18-Nov-24	Spectra Metal Shield Pvt Ltd	Payment	PMT/2080	6,754.00	
18-Nov-24	Spectrum Sales Corporation	Payment	PMT/2081	16,349.00	
18-Nov-24	Patco Flameproof Products	Payment	PMT/2082	26,900.00	
18-Nov-24	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/2083	61,478.00	
18-Nov-24	Luminous Technocast Pvt Ltd	Payment	PMT/2084	81,459.00	
18-Nov-24	Hi Tech Butterfly Valves India Private Limited	Payment	PMT/2085	2,37,888.00	
19-Nov-24	HIRA GAS CO	Payment	PMT/2086	5,750.00	
19-Nov-24	Avinash Cargo Pvt Ltd	Payment	PMT/2087	6,475.00	
19-Nov-24	Avinash Cargo Pvt Ltd	Payment	PMT/2088	8,658.00	
19-Nov-24	Viraj Industries	Payment	PMT/2089	51,410.00	
19-Nov-24	SPACEWOOD OFFICE SOLUTIONS PRIVATE LIMITED	Payment	PMT/2090	1,57,035.00	
19-Nov-24	Bank Charges	Payment	PMT/2091	17.00	
19-Nov-24	GST Payable	Payment	PMT/2092	7,07,499.00	
19-Nov-24	Bank Charges	Payment	PMT/2093	6.00	
19-Nov-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2094	1,82,425.00	
19-Nov-24	Bank Charges	Payment	PMT/2095	17.00	
19-Nov-24	Repairs & Maintenance	Payment	PMT/2096	4,000.00	
19-Nov-24	Repairs & Maintenance	Payment	PMT/2097	10,000.00	
19-Nov-24	Transport Charges	Payment	PMT/2098	720.00	
20-Nov-24	J P LOGISTICS	Payment	PMT/2099	3,569.00	
20-Nov-24	Nu-Tech Associates	Payment	PMT/2100	12,272.00	
20-Nov-24	HI-TECH APPLICATOR	Payment	PMT/2101	18,585.00	
20-Nov-24	Ngen Automation	Payment	PMT/2102	44,840.00	
20-Nov-24	Transtork Automation Pvt Ltd	Payment	PMT/2103	46,404.00	
20-Nov-24	Bank Charges	Payment	PMT/2104	45.00	
21-Nov-24	Tamanna Steels Co.	Payment	PMT/2105	2,95,017.00	
21-Nov-24	Bank Charges	Payment	PMT/2106	29.00	
21-Nov-24	BSNL	Payment	PMT/2107	389.00	
21-Nov-24	Transport Charges	Payment	PMT/2108	770.00	
21-Nov-24	Transport Charges	Payment	PMT/2109	3,050.00	
21-Nov-24	Other Expenses	Payment	PMT/2110	1,220.00	
22-Nov-24	TCI Express Limited	Payment	PMT/2111	1,674.00	
22-Nov-24	Madeena Packing Service	Payment	PMT/2112	2,03,605.00	
22-Nov-24	Stilonn Valves and Controls Private Limited-CR	Payment	PMT/2113	1,48,348.00	
22-Nov-24	Bank Charges	Payment	PMT/2114	17.00	
22-Nov-24	Kul Systems	Payment	PMT/2115	91,061.00	
22-Nov-24	Bank Charges	Payment	PMT/2116	6.00	
22-Nov-24	Dev Metal Industries	Payment	PMT/2117	28,455.00	
22-Nov-24	Bank Charges	Payment	PMT/2118	23.70	
22-Nov-24	Anmol Enterprises (Cr)	Payment	PMT/2119	1,95,245.00	
22-Nov-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2120	12,92,400.00	
22-Nov-24	Bank Charges	Payment	PMT/2121	29.00	
22-Nov-24	Bank Charges	Payment	PMT/2122	300.00	
22-Nov-24	Bank Charges	Payment	PMT/2123	144.00	
22-Nov-24	Conveyance	Payment	PMT/2124	1,182.00	
23-Nov-24	Transport Charges	Payment	PMT/2125	3,720.00	
23-Nov-24	Conveyance	Payment	PMT/2126	515.00	
	Carried Over			9,77,58,237.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,77,58,237.51	
25-Nov-24	Shubham Tooling Solutions	Payment	PMT/2127	12,068.00	
25-Nov-24	Seema Engineers and Fabricators	Payment	PMT/2128	1,29,151.00	
25-Nov-24	Akshay Electrotec	Payment	PMT/2129	2,00,000.00	
25-Nov-24	Maharashtra Industrial Development Corporation	Payment	PMT/2130	5,296.00	
26-Nov-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2131	3,863.00	
26-Nov-24	Samer Distributors	Payment	PMT/2132	11,682.00	
26-Nov-24	Sai Heat Treatment & Engineering	Payment	PMT/2133	12,921.00	
26-Nov-24	Kamaldeep Enterprises	Payment	PMT/2134	20,863.00	
26-Nov-24	Solenoid Technologies Pvt Ltd	Payment	PMT/2135	39,648.00	
26-Nov-24	Fixed Deposit - FD	Payment	PMT/2136	20,00,000.00	
26-Nov-24	Maruti Pharm Tech	Payment	PMT/2137	40,356.00	
26-Nov-24	Neel Ratan Steel LLP	Payment	PMT/2138	3,03,555.00	
26-Nov-24	Bank Charges	Payment	PMT/2139	29.00	
26-Nov-24	Manoj Steel	Payment	PMT/2140	2,92,050.00	
26-Nov-24	Bank Charges	Payment	PMT/2141	29.00	
26-Nov-24	Adhi Insulation	Payment	PMT/2142	13,924.00	
26-Nov-24	Bank Charges	Payment	PMT/2143	6.00	
27-Nov-24	Avinash Cargo Pvt Ltd	Payment	PMT/2144	904.00	
27-Nov-24	D S ENGINEERING WORKS	Payment	PMT/2145	5,500.00	
27-Nov-24	Bharat Wire Industries	Payment	PMT/2146	37,329.00	
27-Nov-24	Bharat Traders	Payment	PMT/2147	93,342.00	
27-Nov-24	HI-TECH APPLICATOR	Payment	PMT/2148	1,43,370.00	
27-Nov-24	Transport Charges	Payment	PMT/2149	14,843.00	
27-Nov-24	Bank Charges	Payment	PMT/2150	6.00	
28-Nov-24	Bhavsagar Steel Impex	Payment	PMT/2151	43,540.00	
28-Nov-24	Pneucan Automation Pvt Ltd (CR)	Payment	PMT/2152	64,723.00	
28-Nov-24	Yogesh Enterprise	Payment	PMT/2153	1,43,666.00	
28-Nov-24	Staff Welfare	Payment	PMT/2154	1,440.00	
28-Nov-24	Travelling Exp	Payment	PMT/2155	200.00	
29-Nov-24	Avinash Cargo Pvt Ltd	Payment	PMT/2156	1,350.00	
29-Nov-24	WAHEGURU FABRICATORS & CONTRACTORS	Payment	PMT/2157	75,000.00	
30-Nov-24	Super Bellow & Engineers	Payment	PMT/2158	6,608.00	
30-Nov-24	Johra Industries	Payment	PMT/2159	37,229.00	
30-Nov-24	Gagan Engineering	Payment	PMT/2160	51,772.00	
30-Nov-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2161	1,28,179.00	
30-Nov-24	Insulation & Wires	Payment	PMT/2162	3,30,398.00	
30-Nov-24	Bank Charges	Payment	PMT/2163	29.00	
1-Dec-24	Babita Engineering Work	Payment	PMT/2164	1,25,080.00	
1-Dec-24	Bank Charges	Payment	PMT/2165	17.00	
1-Dec-24	Shree Krishna Electricals	Payment	PMT/2166	49,571.00	
1-Dec-24	Bank Charges	Payment	PMT/2167	6.00	
1-Dec-24	Tamanna Steels Co.	Payment	PMT/2168	55,786.00	
1-Dec-24	Bank Charges	Payment	PMT/2169	6.00	
1-Dec-24	Technoline Engineering	Payment	PMT/2170	61,419.00	
1-Dec-24	Anmol Enterprises (Cr)	Payment	PMT/2171	2,04,254.00	
1-Dec-24	Bank Charges	Payment	PMT/2172	29.00	
2-Dec-24	Ramdev Trading Company	Payment	PMT/2173	5,669.00	
2-Dec-24	InstruMech Engineers Pvt. Ltd.	Payment	PMT/2174	7,671.00	
3-Dec-24	Dharani And Ramesh Transport	Payment	PMT/2175	850.00	
3-Dec-24	Anaya Consulting Services	Payment	PMT/2176	11,250.00	
3-Dec-24	Aditya Industries	Payment	PMT/2177	19,694.00	
3-Dec-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2178	52,311.00	
	Carried Over			10,26,16,719.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,26,16,719.51	
3-Dec-24	Director Remuneration	Payment	PMT/2179	87,056.00	
3-Dec-24	Bank Charges	Payment	PMT/2180	6.00	
3-Dec-24	Director Remuneration Payable	Payment	PMT/2181	73,940.00	
3-Dec-24	Director Remuneration	Payment	PMT/2182	90,766.00	
3-Dec-24	Bank Charges	Payment	PMT/2183	6.00	
4-Dec-24	Vishal Engineering Works	Payment	PMT/2184	17,205.00	
4-Dec-24	Dev Metal Corporation	Payment	PMT/2185	5,13,189.00	
5-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2186	4,443.00	
5-Dec-24	Rajesh Enterprises	Payment	PMT/2187	5,431.00	
5-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2188	5,970.00	
5-Dec-24	Nimeet Corporation	Payment	PMT/2189	64,841.00	
5-Dec-24	Superfine Metals Pvt. Ltd.	Payment	PMT/2190	97,649.00	
5-Dec-24	Bank Charges	Payment	PMT/2191	6.00	
5-Dec-24	Pranil Transport Service	Payment	PMT/2192	4,450.00	
5-Dec-24	Bank Charges	Payment	PMT/2193	3.00	
5-Dec-24	Shri Parshva Trading Co.	Payment	PMT/2194	1,25,455.00	
5-Dec-24	Bank Charges	Payment	PMT/2195	17.00	
5-Dec-24	K.D. Corporation	Payment	PMT/2196	1,38,857.00	
5-Dec-24	Bank Charges	Payment	PMT/2197	17.00	
6-Dec-24	V-Trans	Payment	PMT/2198	3,016.55	
6-Dec-24	Vaibhav Industries	Payment	PMT/2199	7,389.00	
6-Dec-24	Balaji Computers	Payment	PMT/2200	7,800.00	
6-Dec-24	Gada Chheda & Co LLP	Payment	PMT/2201	37,800.00	
6-Dec-24	Babita Engineering Work	Payment	PMT/2202	1,04,902.00	
6-Dec-24	Abjad Engineering Works	Payment	PMT/2203	1,29,564.00	
7-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2204	898.00	
7-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2205	5,010.00	
7-Dec-24	Luminous Technocast Pvt Ltd	Payment	PMT/2206	1,04,923.00	
7-Dec-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2207	14,96,906.00	
7-Dec-24	Bank Charges	Payment	PMT/2208	29.00	
7-Dec-24	TCI Express Limited	Payment	PMT/2209	47,065.00	
7-Dec-24	Bank Charges	Payment	PMT/2210	6.00	
7-Dec-24	TDS on Salary	Payment	PMT/2211	31,351.00	
9-Dec-24	Tri -Flp Engineers Pvt Ltd	Payment	PMT/2212	4,484.00	
9-Dec-24	Viraj Industries	Payment	PMT/2213	76,417.00	
9-Dec-24	Salary	Payment	PMT/2214	1,81,652.00	
9-Dec-24	Salary	Payment	PMT/2215	17,920.00	
9-Dec-24	Bank Charges	Payment	PMT/2216	6.00	
9-Dec-24	Salary	Payment	PMT/2217	31,553.00	
9-Dec-24	Bank Charges	Payment	PMT/2218	6.00	
9-Dec-24	Salary	Payment	PMT/2219	11,965.00	
9-Dec-24	Bank Charges	Payment	PMT/2220	6.00	
9-Dec-24	Salary	Payment	PMT/2221	50,250.00	
9-Dec-24	Bank Charges	Payment	PMT/2222	6.00	
9-Dec-24	Salary	Payment	PMT/2223	16,373.00	
9-Dec-24	Bank Charges	Payment	PMT/2224	6.00	
9-Dec-24	Salary	Payment	PMT/2225	29,500.00	
9-Dec-24	Bank Charges	Payment	PMT/2226	6.00	
10-Dec-24	Shreyans Industries	Payment	PMT/2227	13,924.00	
10-Dec-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2228	1,19,350.00	
10-Dec-24	Salary	Payment	PMT/2229	24,513.00	
10-Dec-24	Bank Charges	Payment	PMT/2230	6.00	
	Carried Over			10,64,00,629.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,64,00,629.06	
10-Dec-24	Salary	Payment	PMT/2231	17,753.00	
10-Dec-24	Bank Charges	Payment	PMT/2232	6.00	
10-Dec-24	Salary	Payment	PMT/2233	24,706.00	
10-Dec-24	Bank Charges	Payment	PMT/2234	6.00	
10-Dec-24	ELOQUENT INFO SOLUTIONS PRIVATE LIMITED	Payment	PMT/2235	2,588.00	
10-Dec-24	Bank Charges	Payment	PMT/2236	3.00	
10-Dec-24	Marsh Automation Pvt Ltd	Payment	PMT/2237	64,842.00	
10-Dec-24	Bank Charges	Payment	PMT/2238	6.00	
10-Dec-24	Dev Metal Industries	Payment	PMT/2239	99,221.00	
10-Dec-24	Bank Charges	Payment	PMT/2240	6.00	
10-Dec-24	BSNL - 2620491	Payment	PMT/2241	788.00	
11-Dec-24	Online Broadband	Payment	PMT/2242	15,000.00	
11-Dec-24	Greycast Founders	Payment	PMT/2243	36,896.00	
11-Dec-24	Akshay Electrotec	Payment	PMT/2244	54,000.00	
11-Dec-24	MSED Co. Ltd	Payment	PMT/2245	48,490.00	
12-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2246	1,720.00	
12-Dec-24	Shiv Enterprises	Payment	PMT/2247	3,300.00	
12-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2248	4,936.00	
12-Dec-24	Staff Welfare	Payment	PMT/2249	18,000.00	
12-Dec-24	Bharat Wire Industries	Payment	PMT/2250	18,665.00	
12-Dec-24	S.S. Pressing & Engineering	Payment	PMT/2251	22,200.00	
12-Dec-24	Metpro Plasma	Payment	PMT/2252	36,379.00	
12-Dec-24	InstruMech Engineers Pvt. Ltd.	Payment	PMT/2253	38,088.00	
12-Dec-24	New Age Industries	Payment	PMT/2254	50,538.00	
12-Dec-24	Greycast Founders	Payment	PMT/2255	1,25,594.00	
12-Dec-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2256	1,32,701.00	
13-Dec-24	Om Electrical Works	Payment	PMT/2257	3,917.00	
13-Dec-24	MARP ENGINEERS PVT LTD	Payment	PMT/2258	5,310.00	
13-Dec-24	BOMBAY PATTERN ENTERPRISES	Payment	PMT/2259	7,500.00	
13-Dec-24	Bobby Corporation	Payment	PMT/2260	44,840.00	
13-Dec-24	S.G. Engineering Works	Payment	PMT/2261	51,148.00	
13-Dec-24	Madeena Packing Service	Payment	PMT/2262	1,64,628.00	
14-Dec-24	Canara Bank Loan A/C- 170012712730	Payment	PMT/2263	1,03,448.00	
15-Dec-24	Advance Tax F.Y 2024-25	Payment	PMT/2264	5,00,000.00	
15-Dec-24	Staff Welfare	Payment	PMT/2265	1,200.00	
16-Dec-24	Karura Engineering India Pvt Ltd	Payment	PMT/2266	6,986.00	
16-Dec-24	Techno Steel Engineering	Payment	PMT/2267	11,200.00	
16-Dec-24	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/2268	21,139.00	
16-Dec-24	ETCH Process	Payment	PMT/2269	29,311.00	
16-Dec-24	Samruddhi Enterprises	Payment	PMT/2270	54,491.00	
16-Dec-24	HI-TECH APPLICATOR	Payment	PMT/2271	79,650.00	
16-Dec-24	VB Engineers (Cr)	Payment	PMT/2272	1,00,000.00	
16-Dec-24	Magnet Wires & Insulations	Payment	PMT/2273	1,00,000.00	
16-Dec-24	Bank Charges	Payment	PMT/2274	590.00	
17-Dec-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2275	2,537.00	
17-Dec-24	Excellence Resins	Payment	PMT/2276	7,930.00	
17-Dec-24	Spectrum Sales Corporation	Payment	PMT/2277	11,717.00	
17-Dec-24	Gurukripa Enterprises	Payment	PMT/2278	12,096.00	
17-Dec-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2279	1,44,913.00	
17-Dec-24	JSW One Distribution Limited	Payment	PMT/2280	8,56,562.00	
17-Dec-24	Bank Charges	Payment	PMT/2281	29.00	
17-Dec-24	ESIC Employees	Payment	PMT/2282	2,282.00	
	Carried Over			10,95,40,485.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,95,40,485.06	
17-Dec-24	Maharashtra Industrial Development Corporation	Payment	PMT/2283	4,216.00	
17-Dec-24	JSW One Distribution Limited	Payment	PMT/2284	4,829.00	
17-Dec-24	Bank Charges	Payment	PMT/2285	3.00	
18-Dec-24	TCI FREIGHT (A DIVISION OF TRANSPORT CORP. OF INDIA LIMITED)	Payment	PMT/2286	16,800.00	
18-Dec-24	Bhagwati Metal Corporation	Payment	PMT/2287	26,497.00	
18-Dec-24	Kamaldeep Enterprises	Payment	PMT/2288	28,227.00	
18-Dec-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2289	43,389.00	
18-Dec-24	Bank Charges	Payment	PMT/2290	6.00	
18-Dec-24	Transport Charges	Payment	PMT/2291	1,160.00	
19-Dec-24	Patco Flameproof Products	Payment	PMT/2292	33,068.00	
19-Dec-24	GST Payable	Payment	PMT/2293	48.00	
19-Dec-24	Staff Welfare	Payment	PMT/2294	142.00	
19-Dec-24	Conveyance	Payment	PMT/2295	350.00	
19-Dec-24	Conveyance	Payment	PMT/2296	1,360.00	
19-Dec-24	Transport Charges	Payment	PMT/2297	950.00	
19-Dec-24	Transport Charges	Payment	PMT/2298	500.00	
19-Dec-24	Conveyance	Payment	PMT/2299	470.00	
20-Dec-24	Rahil Industries	Payment	PMT/2300	42,147.00	
20-Dec-24	Technoline Engineering	Payment	PMT/2301	3,41,128.00	
20-Dec-24	Transport Charges	Payment	PMT/2302	1,220.00	
21-Dec-24	Madeena Packing Service	Payment	PMT/2303	2,03,335.00	
21-Dec-24	Dev Metal Industries	Payment	PMT/2304	1,61,971.00	
21-Dec-24	Bank Charges	Payment	PMT/2305	17.00	
21-Dec-24	Shree Krishna Electricals	Payment	PMT/2306	24,014.00	
21-Dec-24	Bank Charges	Payment	PMT/2307	6.00	
21-Dec-24	Anmol Enterprises (Cr)	Payment	PMT/2308	3,36,057.00	
21-Dec-24	Bank Charges	Payment	PMT/2309	29.00	
21-Dec-24	SPACEWOOD OFFICE SOLUTIONS PRIVATE LIMITED	Payment	PMT/2310	1,15,160.00	
21-Dec-24	Bank Charges	Payment	PMT/2311	17.00	
21-Dec-24	Superfine Metals Pvt. Ltd.	Payment	PMT/2312	1,27,042.00	
21-Dec-24	Bank Charges	Payment	PMT/2313	17.00	
21-Dec-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2314	8,39,106.00	
21-Dec-24	Bank Charges	Payment	PMT/2315	29.00	
21-Dec-24	Tamanna Steels Co.	Payment	PMT/2316	2,95,006.00	
21-Dec-24	Bank Charges	Payment	PMT/2317	29.00	
23-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2318	3,720.00	
23-Dec-24	Staff Welfare	Payment	PMT/2319	18,000.00	
23-Dec-24	FUTURISTIC CLIMATE CONTROLS PRIVATE LIMITED	Payment	PMT/2320	48,970.00	
23-Dec-24	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/2321	66,670.00	
24-Dec-24	Sai Heat Treatment & Engineering	Payment	PMT/2322	2,846.00	
24-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2323	4,644.00	
24-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2324	4,755.00	
24-Dec-24	SHREE SAI INFOTECH	Payment	PMT/2325	20,768.00	
24-Dec-24	Abjad Engineering Works	Payment	PMT/2326	34,704.00	
24-Dec-24	Luminous Technocast Pvt Ltd	Payment	PMT/2327	4,00,000.00	
24-Dec-24	Maruti Pharm Tech	Payment	PMT/2328	1,28,856.00	
25-Dec-24	Bank Charges	Payment	PMT/2329	119.00	
25-Dec-24	Transport Charges	Payment	PMT/2330	340.00	
26-Dec-24	Scale 1 Architects	Payment	PMT/2331	40,000.00	
26-Dec-24	Nu-Tech Associates	Payment	PMT/2332	55,696.00	
26-Dec-24	Viraj Industries	Payment	PMT/2333	64,621.00	
26-Dec-24	Nimeet Corporation	Payment	PMT/2334	1,40,361.00	
	Carried Over			11,32,23,900.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,32,23,900.06	
26-Dec-24	Dev Metal Corporation	Payment	PMT/2335	2,41,806.00	
26-Dec-24	Manoj Steel	Payment	PMT/2336	2,90,103.00	
26-Dec-24	Bank Charges	Payment	PMT/2337	29.00	
27-Dec-24	TCI Express Limited	Payment	PMT/2338	1,579.00	
27-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2339	1,650.00	
27-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2340	1,686.00	
27-Dec-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2341	4,681.00	
27-Dec-24	Avinash Cargo Pvt Ltd	Payment	PMT/2342	5,376.00	
27-Dec-24	Bhavsagar Steel Impex	Payment	PMT/2343	38,450.00	
27-Dec-24	Solenoid Technologies Pvt Ltd	Payment	PMT/2344	49,560.00	
27-Dec-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2345	58,727.00	
27-Dec-24	Shree Vijayalaxmi Electronics	Payment	PMT/2346	71,600.00	
27-Dec-24	Conveyance	Payment	PMT/2347	1,010.00	
27-Dec-24	Misc. Expenses	Payment	PMT/2348	1,849.00	
27-Dec-24	Other Expenses	Payment	PMT/2349	8,000.00	
28-Dec-24	Pranil Transport Service	Payment	PMT/2350	6,500.00	
28-Dec-24	Bank Charges	Payment	PMT/2351	3.00	
28-Dec-24	RADIANT METALS AND ALLOYS PVT LTD	Payment	PMT/2352	1,15,699.00	
28-Dec-24	Bank Charges	Payment	PMT/2353	17.00	
28-Dec-24	Earnest Money Deposit	Payment	PMT/2354	31,892.00	
28-Dec-24	Staff Welfare	Payment	PMT/2355	200.00	
28-Dec-24	Transport Charges	Payment	PMT/2356	1,400.00	
28-Dec-24	Transport Charges	Payment	PMT/2357	480.00	
29-Dec-24	Staff Welfare	Payment	PMT/2358	1,310.00	
30-Dec-24	Associated Road Carriers (ARC)	Payment	PMT/2359	5,915.00	
30-Dec-24	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/2360	15,490.00	
30-Dec-24	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2361	26,418.00	
30-Dec-24	Karura Engineering India Pvt Ltd	Payment	PMT/2362	30,562.00	
30-Dec-24	Yogesh Enterprise	Payment	PMT/2363	75,179.00	
30-Dec-24	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2364	8,73,807.00	
30-Dec-24	Bank Charges	Payment	PMT/2365	29.00	
30-Dec-24	Admin Chagres on PF	Payment	PMT/2366	1,242.00	
30-Dec-24	Fixed Deposit - FD	Payment	PMT/2367	20,00,000.00	
30-Dec-24	Transport Charges	Payment	PMT/2368	1,851.00	
30-Dec-24	Transport Charges	Payment	PMT/2369	476.00	
30-Dec-24	Transport Charges	Payment	PMT/2370	1,600.00	
31-Dec-24	Himalaya Rubber Industries	Payment	PMT/2371	9,180.00	
31-Dec-24	Shreyans Industries	Payment	PMT/2372	12,178.00	
31-Dec-24	Expenses Off	Payment	PMT/2373	36,406.00	
31-Dec-24	Anmol Enterprises (Cr)	Payment	PMT/2374	1,56,041.00	
31-Dec-24	Bank Charges	Payment	PMT/2375	17.00	
31-Dec-24	Kul Systems	Payment	PMT/2376	40,191.00	
31-Dec-24	Bank Charges	Payment	PMT/2377	6.00	
31-Dec-24	Transport Charges	Payment	PMT/2378	2,650.00	
31-Dec-24	Staff Welfare	Payment	PMT/2379	500.00	
1-Jan-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2380	67,441.00	
1-Jan-25	MJM CHAIRS & OFFICE FURNITURE	Payment	PMT/2381	75,602.00	
1-Jan-25	Bank Charges	Payment	PMT/2382	6.00	
1-Jan-25	Seema Engineers and Fabricators	Payment	PMT/2383	51,246.00	
1-Jan-25	Other Expenses	Payment	PMT/2384	850.00	
1-Jan-25	Other Expenses	Payment	PMT/2385	50.00	
1-Jan-25	Conveyance	Payment	PMT/2386	2,120.00	
	Carried Over			11,76,44,560.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,76,44,560.06	
2-Jan-25	Avinash Cargo Pvt Ltd	Payment	PMT/2387	4,103.00	
2-Jan-25	Avinash Cargo Pvt Ltd	Payment	PMT/2388	4,955.00	
2-Jan-25	Avinash Cargo Pvt Ltd	Payment	PMT/2389	5,660.00	
2-Jan-25	Bhavsagar Steel Impex	Payment	PMT/2390	93,578.00	
2-Jan-25	Director Remuneration	Payment	PMT/2391	87,056.00	
2-Jan-25	Bank Charges	Payment	PMT/2392	6.00	
2-Jan-25	Director Remuneration	Payment	PMT/2393	90,766.00	
2-Jan-25	Bank Charges	Payment	PMT/2394	6.00	
2-Jan-25	Director Remuneration Payable	Payment	PMT/2395	73,940.00	
2-Jan-25	Transport Charges	Payment	PMT/2396	1,080.00	
2-Jan-25	Transport Charges	Payment	PMT/2397	2,260.00	
2-Jan-25	Staff Welfare	Payment	PMT/2398	336.00	
2-Jan-25	Transport Charges	Payment	PMT/2399	460.00	
2-Jan-25	Transport Charges	Payment	PMT/2400	310.00	
3-Jan-25	Repairs & Maintenance	Payment	PMT/2401	500.00	
3-Jan-25	Transport Charges	Payment	PMT/2402	2,980.00	
3-Jan-25	Staff Welfare	Payment	PMT/2403	1,620.00	
4-Jan-25	Bhagwati Metal Corporation	Payment	PMT/2404	18,720.00	
4-Jan-25	Hari Om Novelty & Book Depot	Payment	PMT/2405	19,150.00	
4-Jan-25	Shree Krishna Electricals	Payment	PMT/2406	27,246.00	
4-Jan-25	Johra Industries	Payment	PMT/2407	31,093.00	
4-Jan-25	Sai Engineering Works (Kandivli)	Payment	PMT/2408	62,600.00	
4-Jan-25	Neel Ratan Steel LLP	Payment	PMT/2409	2,99,036.00	
4-Jan-25	Bank Charges	Payment	PMT/2410	29.00	
4-Jan-25	ACI Engineers	Payment	PMT/2411	1,819.00	
4-Jan-25	Bank Charges	Payment	PMT/2412	3.00	
4-Jan-25	Petrol Charges	Payment	PMT/2413	14,593.00	
4-Jan-25	Transport Charges	Payment	PMT/2414	1,165.00	
4-Jan-25	Repairs & Maintenance	Payment	PMT/2415	400.00	
4-Jan-25	Repairs & Maintenance	Payment	PMT/2416	260.00	
4-Jan-25	Transport Charges	Payment	PMT/2417	860.00	
4-Jan-25	Misc. Expenses	Payment	PMT/2418	1,200.00	
4-Jan-25	Conveyance	Payment	PMT/2419	720.00	
4-Jan-25	Transport Charges	Payment	PMT/2420	1,500.00	
5-Jan-25	Conveyance	Payment	PMT/2421	240.00	
6-Jan-25	Bank Charges	Payment	PMT/2422	153.00	
6-Jan-25	Yesbe Fire & Security Services	Payment	PMT/2423	9,900.00	
6-Jan-25	Bharat Traders	Payment	PMT/2424	36,145.00	
6-Jan-25	Canara Bank Loan A/C- 170012712730	Payment	PMT/2425	1,770.00	
6-Jan-25	Transport Charges	Payment	PMT/2426	1,350.00	
6-Jan-25	Misc. Expenses	Payment	PMT/2427	240.00	
6-Jan-25	Staff Welfare	Payment	PMT/2428	230.00	
6-Jan-25	Transport Charges	Payment	PMT/2429	600.00	
6-Jan-25	Transport Charges	Payment	PMT/2430	1,420.00	
7-Jan-25	Om Electrical Works	Payment	PMT/2431	5,003.00	
7-Jan-25	Samer Distributors	Payment	PMT/2432	9,900.00	
7-Jan-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2433	53,778.00	
7-Jan-25	Abjad Engineering Works	Payment	PMT/2434	85,904.00	
7-Jan-25	TDS on Salary	Payment	PMT/2435	31,351.00	
7-Jan-25	TDS on Courier Charges	Payment	PMT/2436	1,341.00	
7-Jan-25	TDS on Contract	Payment	PMT/2437	1,425.00	
7-Jan-25	Transport Charges	Payment	PMT/2438	12,680.00	
	Carried Over			11,87,48,000.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,87,48,000.06	
7-Jan-25	Bank Charges	Payment	PMT/2439	6.00	
7-Jan-25	TDS on Professtional Fees	Payment	PMT/2440	2,800.00	
8-Jan-25	Shubham Tooling Solutions	Payment	PMT/2441	8,547.00	
8-Jan-25	Dev Metal Corporation	Payment	PMT/2442	42,452.00	
8-Jan-25	HI-TECH APPLICATOR	Payment	PMT/2443	95,580.00	
9-Jan-25	MSED Co. Ltd	Payment	PMT/2444	45,240.00	
10-Jan-25	Gagan Engineering	Payment	PMT/2445	33,112.00	
10-Jan-25	Madeena Packing Service	Payment	PMT/2446	83,664.00	
10-Jan-25	Salary	Payment	PMT/2447	1,79,801.00	
10-Jan-25	Bank Charges	Payment	PMT/2448	36.00	
10-Jan-25	Salary	Payment	PMT/2449	1,61,125.00	
11-Jan-25	Salary	Payment	PMT/2450	26,443.00	
11-Jan-25	Bank Charges	Payment	PMT/2451	6.00	
11-Jan-25	Salary	Payment	PMT/2452	19,768.00	
11-Jan-25	Bank Charges	Payment	PMT/2453	6.00	
11-Jan-25	Salary	Payment	PMT/2454	25,444.00	
11-Jan-25	Bank Charges	Payment	PMT/2455	6.00	
11-Jan-25	Prophetic Business Solutions Pvt. Ltd.	Payment	PMT/2456	60,480.00	
11-Jan-25	Bank Charges	Payment	PMT/2457	6.00	
11-Jan-25	Dev Metal Industries	Payment	PMT/2458	1,84,813.00	
11-Jan-25	Bank Charges	Payment	PMT/2459	17.00	
11-Jan-25	Anmol Enterprises (Cr)	Payment	PMT/2460	1,44,783.00	
11-Jan-25	Bank Charges	Payment	PMT/2461	17.00	
11-Jan-25	Map Equipments	Payment	PMT/2462	12,473.00	
11-Jan-25	Bank Charges	Payment	PMT/2463	6.00	
13-Jan-25	Ngen Automation	Payment	PMT/2464	25,405.00	
13-Jan-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2465	61,495.00	
13-Jan-25	Shree Vijayalaxmi Electronics	Payment	PMT/2466	64,000.00	
13-Jan-25	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/2467	98,492.00	
13-Jan-25	SF Engineers	Payment	PMT/2468	1,00,536.00	
13-Jan-25	SF Engineers	Payment	PMT/2469	1,16,588.00	
13-Jan-25	Dev Metal Corporation	Payment	PMT/2470	3,12,073.00	
13-Jan-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2471	7,98,353.00	
13-Jan-25	Bank Charges	Payment	PMT/2472	29.00	
14-Jan-25	V-Trans	Payment	PMT/2473	1,072.00	
14-Jan-25	Avinash Cargo Pvt Ltd	Payment	PMT/2474	1,668.00	
14-Jan-25	V-Trans	Payment	PMT/2475	2,170.00	
14-Jan-25	Associated Road Carriers (ARC)	Payment	PMT/2476	2,285.00	
14-Jan-25	Avinash Cargo Pvt Ltd	Payment	PMT/2477	2,352.00	
14-Jan-25	V-Trans	Payment	PMT/2478	3,240.00	
14-Jan-25	V-Trans	Payment	PMT/2479	4,400.00	
14-Jan-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2480	35,284.00	
14-Jan-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2481	63,055.00	
14-Jan-25	Akshay Electrotec	Payment	PMT/2482	1,18,000.00	
14-Jan-25	Salary	Payment	PMT/2483	600.00	
14-Jan-25	Bank Charges	Payment	PMT/2484	3.00	
14-Jan-25	Salary	Payment	PMT/2485	8,190.00	
14-Jan-25	Bank Charges	Payment	PMT/2486	3.00	
14-Jan-25	Salary	Payment	PMT/2487	4,720.00	
14-Jan-25	Bank Charges	Payment	PMT/2488	3.00	
14-Jan-25	Admin Chagres on PF	Payment	PMT/2489	1,265.00	
14-Jan-25	Maharashtra Industrial Development Corporation	Payment	PMT/2490	5,296.00	
	Carried Over			12,17,05,208.06	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,17,05,208.06	
14-Jan-25	Salary	Payment	PMT/2491	40,303.00	
14-Jan-25	Canara Bank Loan A/C- 170012712730	Payment	PMT/2492	1,03,448.00	
14-Jan-25	Transport Charges	Payment	PMT/2493	1,000.00	
15-Jan-25	Sunbeam Industries	Payment	PMT/2494	15,919.00	
15-Jan-25	Nu-Tech Associates	Payment	PMT/2495	20,296.00	
15-Jan-25	Metpro Plasma	Payment	PMT/2496	27,760.00	
15-Jan-25	New Age Industries	Payment	PMT/2497	28,283.00	
15-Jan-25	Magnet Wires & Insulations	Payment	PMT/2498	94,999.00	
15-Jan-25	Seema Engineers and Fabricators	Payment	PMT/2499	40,909.00	
16-Jan-25	Bharat Wire Industries	Payment	PMT/2500	20,178.00	
16-Jan-25	Nirvan Engineering	Payment	PMT/2501	20,279.00	
16-Jan-25	ISG RUBBER INDUSTRIES	Payment	PMT/2502	1,14,672.00	
16-Jan-25	Luminous Technocast Pvt Ltd	Payment	PMT/2503	2,00,000.00	
16-Jan-25	Luminous Technocast Pvt Ltd	Payment	PMT/2504	3,00,000.00	
16-Jan-25	ESIC Employer	Payment	PMT/2505	8,592.00	
16-Jan-25	Kanak Enterprises	Payment	PMT/2506	10,000.00	
17-Jan-25	Viraj Engineering Co	Payment	PMT/2507	670.00	
17-Jan-25	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/2508	29,736.00	
17-Jan-25	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/2509	29,909.00	
17-Jan-25	Mauli Enterprises	Payment	PMT/2510	32,750.00	
17-Jan-25	Patco Flameproof Products	Payment	PMT/2511	37,878.00	
17-Jan-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2512	53,812.00	
17-Jan-25	Greycast Founders	Payment	PMT/2513	64,881.00	
18-Jan-25	GST Payable	Payment	PMT/2514	58,059.00	
18-Jan-25	Canara Bank Loan A/C- 170012712730	Payment	PMT/2515	1.00	
20-Jan-25	J P LOGISTICS	Payment	PMT/2516	1,545.00	
20-Jan-25	Viraj Industries	Payment	PMT/2517	45,914.00	
20-Jan-25	Salary	Payment	PMT/2518	21,734.00	
20-Jan-25	Bank Charges	Payment	PMT/2519	6.00	
20-Jan-25	Salary	Payment	PMT/2520	4,740.00	
20-Jan-25	Bank Charges	Payment	PMT/2521	3.00	
20-Jan-25	Salary	Payment	PMT/2522	2,946.00	
20-Jan-25	Bank Charges	Payment	PMT/2523	3.00	
20-Jan-25	Salary	Payment	PMT/2524	1,291.00	
20-Jan-25	Bank Charges	Payment	PMT/2525	3.00	
20-Jan-25	Salary	Payment	PMT/2526	7,968.00	
20-Jan-25	Bank Charges	Payment	PMT/2527	3.00	
20-Jan-25	Staff Welfare	Payment	PMT/2528	1,250.00	
20-Jan-25	Misc. Expenses	Payment	PMT/2529	209.00	
20-Jan-25	Transport Charges	Payment	PMT/2530	1,400.00	
20-Jan-25	Petrol Charges	Payment	PMT/2531	1,899.00	
21-Jan-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2532	26,877.00	
21-Jan-25	Madeena Packing Service	Payment	PMT/2533	1,21,162.00	
21-Jan-25	Other Expenses	Payment	PMT/2534	130.00	
21-Jan-25	Transport Charges	Payment	PMT/2535	360.00	
21-Jan-25	Staff Welfare	Payment	PMT/2536	150.00	
21-Jan-25	Petrol Charges	Payment	PMT/2537	1,000.00	
21-Jan-25	Transport Charges	Payment	PMT/2538	1,270.00	
21-Jan-25	Staff Welfare	Payment	PMT/2539	1,300.00	
22-Jan-25	V-Trans	Payment	PMT/2540	920.00	
22-Jan-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2541	1,26,823.00	
22-Jan-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2542	7,86,442.00	
	Carried Over			12,42,16,890.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,42,16,890.06	
22-Jan-25	Bank Charges	Payment	PMT/2543	29.00	
22-Jan-25	Staff Welfare	Payment	PMT/2544	1,001.00	
22-Jan-25	Petrol Charges	Payment	PMT/2545	400.00	
23-Jan-25	RK Technologies	Payment	PMT/2546	2,419.00	
23-Jan-25	Tamanna Steels Co.	Payment	PMT/2547	33,505.00	
23-Jan-25	Bank Charges	Payment	PMT/2548	6.00	
23-Jan-25	Anmol Enterprises (Cr)	Payment	PMT/2549	1,33,801.00	
23-Jan-25	Bank Charges	Payment	PMT/2550	18.00	
23-Jan-25	Bank Charges	Payment	PMT/2551	6.00	
23-Jan-25	Dev Metal Industries	Payment	PMT/2552	89,948.00	
23-Jan-25	ACI Engineers	Payment	PMT/2553	2,156.00	
23-Jan-25	Bank Charges	Payment	PMT/2554	3.00	
23-Jan-25	AARTIKA SINGH	Payment	PMT/2555	30,000.00	
23-Jan-25	Bank Charges	Payment	PMT/2556	6.00	
23-Jan-25	Conveyance	Payment	PMT/2557	370.00	
23-Jan-25	Conveyance	Payment	PMT/2558	820.00	
24-Jan-25	Maria Enterprises	Payment	PMT/2559	8,260.00	
24-Jan-25	Bank Charges	Payment	PMT/2560	590.00	
24-Jan-25	Other Expenses	Payment	PMT/2561	1,055.00	
27-Jan-25	Vrl Logistics Limited	Payment	PMT/2562	3,660.00	
27-Jan-25	Om Electrical Works	Payment	PMT/2563	18,278.00	
27-Jan-25	Yogesh Enterprise	Payment	PMT/2564	44,247.00	
27-Jan-25	Akshay Electrotec	Payment	PMT/2565	58,988.00	
27-Jan-25	Bhagwati Metal Corporation	Payment	PMT/2566	97,762.00	
27-Jan-25	Abjad Engineering Works	Payment	PMT/2567	1,02,199.00	
27-Jan-25	Bhavsagar Steel Impex	Payment	PMT/2568	1,09,961.00	
27-Jan-25	MILLENNIUM INSTRUMENTS LIMITED-Cr	Payment	PMT/2569	20,464.00	
27-Jan-25	Bank Charges	Payment	PMT/2570	6.00	
27-Jan-25	Shri Parshva Trading Co.	Payment	PMT/2571	1,98,254.00	
27-Jan-25	Bank Charges	Payment	PMT/2572	17.00	
27-Jan-25	Transport Charges	Payment	PMT/2573	700.00	
27-Jan-25	Misc. Expenses	Payment	PMT/2574	1,820.00	
27-Jan-25	Repairs & Maintenance	Payment	PMT/2575	806.00	
28-Jan-25	Shri Swami Samarth Paints	Payment	PMT/2576	3,068.00	
28-Jan-25	J P LOGISTICS	Payment	PMT/2577	8,841.00	
28-Jan-25	Transtork Automation Pvt Ltd	Payment	PMT/2578	33,748.00	
28-Jan-25	Medha Enterprises	Payment	PMT/2579	42,504.00	
28-Jan-25	Nimeet Corporation	Payment	PMT/2580	45,460.00	
28-Jan-25	Luminous Technocast Pvt Ltd	Payment	PMT/2581	68,503.00	
28-Jan-25	Manoj Steel	Payment	PMT/2582	2,87,183.00	
28-Jan-25	Bank Charges	Payment	PMT/2583	29.00	
29-Jan-25	Ayush Enterprises	Payment	PMT/2584	1,003.00	
29-Jan-25	InstruMech Engineers Pvt. Ltd.	Payment	PMT/2585	9,870.00	
29-Jan-25	Avinash Cargo Pvt Ltd	Payment	PMT/2586	10,912.00	
29-Jan-25	Transport Charges	Payment	PMT/2587	1,600.00	
29-Jan-25	Transport Charges	Payment	PMT/2588	3,500.00	
30-Jan-25	Kamaldeep Enterprises	Payment	PMT/2589	15,334.00	
30-Jan-25	Pranil Transport Service	Payment	PMT/2590	4,000.00	
30-Jan-25	Bank Charges	Payment	PMT/2591	3.00	
30-Jan-25	Babita Engineering Work	Payment	PMT/2592	2,01,426.00	
30-Jan-25	Bank Charges	Payment	PMT/2593	29.00	
30-Jan-25	Prophetic Business Solutions Pvt. Ltd.	Payment	PMT/2594	30,240.00	
	Carried Over			12,59,45,698.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,59,45,698.06	
30-Jan-25	Bank Charges	Payment	PMT/2595	6.00	
30-Jan-25	Technoline Engineering	Payment	PMT/2596	20,125.00	
30-Jan-25	Transport Charges	Payment	PMT/2597	700.00	
30-Jan-25	Conveyance	Payment	PMT/2598	230.00	
30-Jan-25	Conveyance	Payment	PMT/2599	800.00	
30-Jan-25	Travelling Exp	Payment	PMT/2600	2,000.00	
30-Jan-25	Transport Charges	Payment	PMT/2601	1,911.00	
30-Jan-25	Transport Charges	Payment	PMT/2602	1,990.00	
31-Jan-25	V-Trans	Payment	PMT/2603	1,360.00	
31-Jan-25	Avinash Cargo Pvt Ltd	Payment	PMT/2604	8,428.00	
31-Jan-25	TCI Express Limited	Payment	PMT/2605	9,316.00	
31-Jan-25	S.G. Engineering Works	Payment	PMT/2606	34,279.00	
31-Jan-25	Transport Charges	Payment	PMT/2607	600.00	
31-Jan-25	Staff Welfare	Payment	PMT/2608	84.00	
1-Feb-25	V-Trans	Payment	PMT/2609	1,250.00	
1-Feb-25	V-Trans	Payment	PMT/2610	1,670.00	
1-Feb-25	S.S. Pressing & Engineering	Payment	PMT/2611	3,996.00	
1-Feb-25	Greycast Founders	Payment	PMT/2612	6,652.00	
1-Feb-25	Greycast Founders	Payment	PMT/2613	2,66,359.00	
1-Feb-25	TCQ Enterprises	Payment	PMT/2614	10.00	
1-Feb-25	Bank Charges	Payment	PMT/2615	3.00	
1-Feb-25	Magnet Wires & Insulations	Payment	PMT/2616	3,49,726.00	
1-Feb-25	Bank Charges	Payment	PMT/2617	29.00	
1-Feb-25	Kriti Singh	Payment	PMT/2618	26,600.00	
1-Feb-25	Bank Charges	Payment	PMT/2619	6.00	
1-Feb-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2620	3,81,236.00	
1-Feb-25	Bank Charges	Payment	PMT/2621	29.00	
1-Feb-25	TCQ Enterprises	Payment	PMT/2622	4,99,990.00	
1-Feb-25	Bank Charges	Payment	PMT/2623	29.00	
1-Feb-25	Transport Charges	Payment	PMT/2624	1,550.00	
1-Feb-25	Transport Charges	Payment	PMT/2625	1,040.00	
1-Feb-25	Transport Charges	Payment	PMT/2626	450.00	
1-Feb-25	Staff Welfare	Payment	PMT/2627	370.00	
1-Feb-25	Staff Welfare	Payment	PMT/2628	933.00	
1-Feb-25	Repairs & Maintenance	Payment	PMT/2629	5,000.00	
1-Feb-25	Purchase-Packing Material	Payment	PMT/2630	9,500.00	
1-Feb-25	Purchase-Packing Material	Payment	PMT/2631	8,600.00	
1-Feb-25	Misc. Expenses	Payment	PMT/2632	5,600.00	
1-Feb-25	Petrol Charges	Payment	PMT/2633	1,000.00	
2-Feb-25	ADIRAS CONTROLS PRIVATE LIMITED	Payment	PMT/2634	18,154.00	
2-Feb-25	Bank Charges	Payment	PMT/2635	6.00	
2-Feb-25	Staff Welfare	Payment	PMT/2636	360.00	
2-Feb-25	Staff Welfare	Payment	PMT/2637	400.00	
3-Feb-25	A. K. Shapewell Works	Payment	PMT/2638	4,920.00	
3-Feb-25	Match Well Die Casters	Payment	PMT/2639	29,034.00	
3-Feb-25	Samruddhi Enterprises	Payment	PMT/2640	63,858.00	
3-Feb-25	HANDS INDIA INDUSTRY	Payment	PMT/2641	30,000.00	
3-Feb-25	Bank Charges	Payment	PMT/2642	6.00	
3-Feb-25	Transport Charges	Payment	PMT/2643	17,291.00	
3-Feb-25	Bank Charges	Payment	PMT/2644	6.00	
4-Feb-25	Seema Engineers and Fabricators	Payment	PMT/2645	79,297.00	
5-Feb-25	Jayashree Electron Private Limited	Payment	PMT/2646	28,509.00	
	Carried Over			12,78,70,996.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,78,70,996.06	
5-Feb-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2647	47,020.00	
5-Feb-25	Dev Metal Corporation	Payment	PMT/2648	3,21,153.00	
5-Feb-25	Director Remuneration	Payment	PMT/2649	87,056.00	
5-Feb-25	Bank Charges	Payment	PMT/2650	6.00	
5-Feb-25	Director Remuneration	Payment	PMT/2651	90,766.00	
5-Feb-25	Bank Charges	Payment	PMT/2652	6.00	
5-Feb-25	Director Remuneration Payable	Payment	PMT/2653	73,940.00	
5-Feb-25	Tamanna Steels Co.	Payment	PMT/2654	2,94,823.00	
5-Feb-25	Bank Charges	Payment	PMT/2655	29.00	
6-Feb-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2656	74,468.00	
6-Feb-25	MSED Co. Ltd	Payment	PMT/2657	40,440.00	
6-Feb-25	SPACEWOOD OFFICE SOLUTIONS PRIVATE LIMITED	Payment	PMT/2658	48,994.00	
6-Feb-25	Bank Charges	Payment	PMT/2659	6.00	
6-Feb-25	Marsh Automation Pvt Ltd	Payment	PMT/2660	1,29,682.00	
6-Feb-25	Bank Charges	Payment	PMT/2661	17.00	
6-Feb-25	TDS on Salary	Payment	PMT/2662	31,351.00	
6-Feb-25	Transport Charges	Payment	PMT/2663	650.00	
6-Feb-25	Conveyance	Payment	PMT/2664	620.00	
6-Feb-25	Conveyance	Payment	PMT/2665	735.00	
6-Feb-25	Transport Charges	Payment	PMT/2666	1,400.00	
6-Feb-25	Petrol Charges	Payment	PMT/2667	1,000.00	
7-Feb-25	V-Trans	Payment	PMT/2668	1,204.00	
7-Feb-25	Himalaya Rubber Industries	Payment	PMT/2669	3,599.00	
7-Feb-25	HI-TECH APPLICATOR	Payment	PMT/2670	31,860.00	
8-Feb-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2671	11,46,882.00	
8-Feb-25	Bank Charges	Payment	PMT/2672	29.00	
8-Feb-25	Staff Welfare	Payment	PMT/2673	500.00	
8-Feb-25	Repairs & Maintenance	Payment	PMT/2674	441.00	
8-Feb-25	Staff Welfare	Payment	PMT/2675	350.00	
8-Feb-25	V-Trans	Payment	PMT/2676	750.00	
8-Feb-25	Transport Charges	Payment	PMT/2677	2,050.00	
8-Feb-25	Staff Welfare	Payment	PMT/2678	700.00	
8-Feb-25	Staff Welfare	Payment	PMT/2679	500.00	
8-Feb-25	Transport Charges	Payment	PMT/2680	1,760.00	
9-Feb-25	Repairs & Maintenance	Payment	PMT/2681	10,165.00	
10-Feb-25	V-Trans	Payment	PMT/2682	790.00	
10-Feb-25	V-Trans	Payment	PMT/2683	1,740.00	
10-Feb-25	Avinash Cargo Pvt Ltd	Payment	PMT/2684	6,058.00	
10-Feb-25	Avinash Cargo Pvt Ltd	Payment	PMT/2685	7,915.00	
10-Feb-25	Aryan Steel Alloys	Payment	PMT/2686	26,982.00	
10-Feb-25	Gada Chheda & Co LLP	Payment	PMT/2687	32,400.00	
10-Feb-25	Madeena Packing Service	Payment	PMT/2688	87,002.00	
10-Feb-25	Anmol Enterprises (Cr)	Payment	PMT/2689	1,11,912.00	
10-Feb-25	Bank Charges	Payment	PMT/2690	17.00	
10-Feb-25	K.D. Corporation	Payment	PMT/2691	1,31,334.00	
10-Feb-25	Bank Charges	Payment	PMT/2692	17.00	
10-Feb-25	P K CARGO	Payment	PMT/2693	18,200.00	
10-Feb-25	Bank Charges	Payment	PMT/2694	6.00	
10-Feb-25	TCI FREIGHT (A DIVISION OF TRANSPORT CORP. OF INDIA LIMITED)	Payment	PMT/2695	1,080.00	
11-Feb-25	Gurukripa Enterprises	Payment	PMT/2696	5,697.00	
11-Feb-25	PANTECH INDUSTRIES	Payment	PMT/2697	25,023.00	
11-Feb-25	Johra Industries	Payment	PMT/2698	34,345.00	
	Carried Over			13,08,06,466.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,08,06,466.06	
11-Feb-25	Salary	Payment	PMT/2699	12,790.00	
11-Feb-25	Bank Charges	Payment	PMT/2700	6.00	
11-Feb-25	Salary	Payment	PMT/2701	32,919.00	
11-Feb-25	Bank Charges	Payment	PMT/2702	6.00	
11-Feb-25	Salary	Payment	PMT/2703	21,170.00	
11-Feb-25	Bank Charges	Payment	PMT/2704	6.00	
11-Feb-25	Salary	Payment	PMT/2705	45,745.00	
11-Feb-25	Bank Charges	Payment	PMT/2706	6.00	
11-Feb-25	Salary	Payment	PMT/2707	17,857.00	
11-Feb-25	Bank Charges	Payment	PMT/2708	6.00	
11-Feb-25	Salary	Payment	PMT/2709	55,000.00	
11-Feb-25	Bank Charges	Payment	PMT/2710	6.00	
11-Feb-25	Salary	Payment	PMT/2711	1,79,848.00	
12-Feb-25	Patco Flameproof Products	Payment	PMT/2712	15,222.00	
12-Feb-25	Ngen Automation	Payment	PMT/2713	30,603.00	
12-Feb-25	Salary	Payment	PMT/2714	28,790.00	
12-Feb-25	Bank Charges	Payment	PMT/2715	6.00	
12-Feb-25	Salary	Payment	PMT/2716	22,185.00	
12-Feb-25	Bank Charges	Payment	PMT/2717	6.00	
12-Feb-25	Salary	Payment	PMT/2718	26,405.00	
12-Feb-25	Bank Charges	Payment	PMT/2719	6.00	
12-Feb-25	J K Tools & Company	Payment	PMT/2720	1,37,757.00	
12-Feb-25	Bank Charges	Payment	PMT/2721	17.00	
12-Feb-25	Salary	Payment	PMT/2722	11,150.00	
12-Feb-25	Transport Charges	Payment	PMT/2723	1,180.00	
12-Feb-25	Staff Welfare	Payment	PMT/2724	500.00	
12-Feb-25	Transport Charges	Payment	PMT/2725	3,730.00	
12-Feb-25	Staff Welfare	Payment	PMT/2726	180.00	
13-Feb-25	Avinash Cargo Pvt Ltd	Payment	PMT/2727	787.00	
13-Feb-25	V-Trans	Payment	PMT/2728	3,080.00	
13-Feb-25	Shiv Sai Engineering Works	Payment	PMT/2729	4,366.00	
13-Feb-25	Earth Metallurgical Services Pvt Ltd	Payment	PMT/2730	6,632.00	
13-Feb-25	Bharat Wire Industries	Payment	PMT/2731	20,380.00	
13-Feb-25	MARP ENGINEERS PVT LTD	Payment	PMT/2732	20,709.00	
13-Feb-25	Greycast Founders	Payment	PMT/2733	30,926.00	
13-Feb-25	Supreme Technology	Payment	PMT/2734	1,56,940.00	
13-Feb-25	Staff Welfare	Payment	PMT/2735	315.00	
13-Feb-25	Repairs & Maintenance	Payment	PMT/2736	2,400.00	
13-Feb-25	Staff Welfare	Payment	PMT/2737	3,006.00	
14-Feb-25	Usha Pneumatic Corporation	Payment	PMT/2738	6,594.00	
14-Feb-25	Super Bellow & Engineers	Payment	PMT/2739	6,608.00	
14-Feb-25	Avinash Cargo Pvt Ltd	Payment	PMT/2740	10,470.00	
15-Feb-25	Canara Bank Loan A/C- 170012712730	Payment	PMT/2741	1,03,328.70	
15-Feb-25	Nimeet Corporation	Payment	PMT/2742	22,579.00	
15-Feb-25	Shreyans Industries	Payment	PMT/2743	22,857.00	
15-Feb-25	BALAJI ENTERPRISES (BE)	Payment	PMT/2744	25,781.00	
15-Feb-25	Solenoid Technologies Pvt Ltd	Payment	PMT/2745	42,952.00	
15-Feb-25	Bhavsagar Steel Impex	Payment	PMT/2746	1,05,253.00	
15-Feb-25	Yogesh Enterprise	Payment	PMT/2747	1,30,793.00	
15-Feb-25	Magnet Wires & Insulations	Payment	PMT/2748	45,682.00	
15-Feb-25	Bank Charges	Payment	PMT/2749	6.00	
15-Feb-25	ESIC Employees	Payment	PMT/2750	2,182.00	
	Carried Over			13,22,24,194.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,22,24,194.76	
15-Feb-25	Admin Chagres on PF	Payment	PMT/2751	1,260.00	
15-Feb-25	Transport Charges	Payment	PMT/2752	660.00	
17-Feb-25	Indus Corporation	Payment	PMT/2753	13,122.00	
17-Feb-25	Luminous Technocast Pvt Ltd	Payment	PMT/2754	9,85,819.00	
17-Feb-25	BSNL - 2620007	Payment	PMT/2755	788.00	
17-Feb-25	NAYAZ PASHA	Payment	PMT/2756	67,607.00	
17-Feb-25	Bank Charges	Payment	PMT/2757	6.00	
17-Feb-25	SIGNET POWER	Payment	PMT/2758	70,210.00	
17-Feb-25	Bank Charges	Payment	PMT/2759	6.00	
18-Feb-25	Jayashree Electron Private Limited	Payment	PMT/2760	10,325.00	
18-Feb-25	WAHEGURU FABRICATORS & CONTRACTORS	Payment	PMT/2761	1,46,984.00	
18-Feb-25	GST Payable	Payment	PMT/2762	542.00	
19-Feb-25	V-Trans	Payment	PMT/2763	1,200.00	
19-Feb-25	Balaji Computers	Payment	PMT/2764	3,835.00	
19-Feb-25	Donation	Payment	PMT/2765	5,000.00	
19-Feb-25	Vishal Engineering Works	Payment	PMT/2766	29,581.00	
19-Feb-25	Shiv Sai Engineering Works	Payment	PMT/2767	37,642.00	
19-Feb-25	TCQ Enterprises	Payment	PMT/2768	5,00,000.00	
19-Feb-25	Bank Charges	Payment	PMT/2769	29.00	
20-Feb-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2770	7,96,819.00	
20-Feb-25	Bank Charges	Payment	PMT/2771	29.00	
20-Feb-25	DREAM & DESIRE FURNITURE	Payment	PMT/2772	49,560.00	
20-Feb-25	Bank Charges	Payment	PMT/2773	6.00	
21-Feb-25	Match Well Die Casters	Payment	PMT/2774	10,230.00	
21-Feb-25	Nu-Tech Associates	Payment	PMT/2775	40,474.00	
21-Feb-25	Viraj Industries	Payment	PMT/2776	72,628.00	
21-Feb-25	Madeena Packing Service	Payment	PMT/2777	1,39,776.00	
22-Feb-25	Anmol Enterprises (Cr)	Payment	PMT/2778	86,322.00	
22-Feb-25	Bank Charges	Payment	PMT/2779	6.00	
22-Feb-25	Map Equipments	Payment	PMT/2780	19,488.00	
22-Feb-25	Bank Charges	Payment	PMT/2781	6.00	
22-Feb-25	Kul Systems	Payment	PMT/2782	59,000.00	
22-Feb-25	Bank Charges	Payment	PMT/2783	6.00	
22-Feb-25	Dev Metal Industries	Payment	PMT/2784	1,00,745.00	
22-Feb-25	Bank Charges	Payment	PMT/2785	17.00	
22-Feb-25	Tamanna Steels Co.	Payment	PMT/2786	13,241.00	
22-Feb-25	Bank Charges	Payment	PMT/2787	6.00	
22-Feb-25	Surekha Bajirao Jagtap	Payment	PMT/2788	77,425.00	
22-Feb-25	Bank Charges	Payment	PMT/2789	6.00	
22-Feb-25	Stelloy Technocast Pvt. Ltd.	Payment	PMT/2790	21,500.00	
22-Feb-25	Bank Charges	Payment	PMT/2791	6.00	
24-Feb-25	Saraswat Engineering Services	Payment	PMT/2792	2,537.00	
24-Feb-25	Avinash Cargo Pvt Ltd	Payment	PMT/2793	9,907.00	
24-Feb-25	Techno Steel Engineering	Payment	PMT/2794	32,400.00	
24-Feb-25	ACI Engineers	Payment	PMT/2795	1,07,345.00	
24-Feb-25	Bank Charges	Payment	PMT/2796	17.00	
24-Feb-25	Associated Road Carriers (ARC)	Payment	PMT/2797	1,755.00	
24-Feb-25	Bank Charges	Payment	PMT/2798	6.00	
24-Feb-25	K.D. Corporation	Payment	PMT/2799	82,064.00	
24-Feb-25	Bank Charges	Payment	PMT/2800	6.00	
24-Feb-25	Maharashtra Industrial Development Corporation	Payment	PMT/2801	5,056.00	
25-Feb-25	Ayush Engineering	Payment	PMT/2802	7,969.00	
	Carried Over			13,58,35,168.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,58,35,168.76	
25-Feb-25	Bharat Traders	Payment	PMT/2803	8,227.00	
25-Feb-25	Dev Metal Corporation	Payment	PMT/2804	45,801.00	
25-Feb-25	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/2805	95,472.00	
25-Feb-25	Abjad Engineering Works	Payment	PMT/2806	1,04,548.00	
25-Feb-25	Salary	Payment	PMT/2807	11,745.00	
26-Feb-25	InstruMech Engineers Pvt. Ltd.	Payment	PMT/2808	6,744.00	
26-Feb-25	Sai Engineering Works (Kandivli)	Payment	PMT/2809	19,993.00	
26-Feb-25	SHREE SAI INFOTECH	Payment	PMT/2810	40,804.00	
26-Feb-25	ADIRAS CONTROLS PRIVATE LIMITED	Payment	PMT/2811	16,048.00	
26-Feb-25	Bank Charges	Payment	PMT/2812	6.00	
26-Feb-25	Surekha Bajirao Jagtap	Payment	PMT/2813	4,075.00	
26-Feb-25	Bank Charges	Payment	PMT/2814	3.00	
26-Feb-25	ALL WEIGHING SOLUTION	Payment	PMT/2815	46,020.00	
27-Feb-25	Bank Charges	Payment	PMT/2816	300.00	
27-Feb-25	Insulation & Wires	Payment	PMT/2817	1,76,111.00	
27-Feb-25	Bank Charges	Payment	PMT/2818	17.00	
27-Feb-25	Magnet Wires & Insulations	Payment	PMT/2819	1,73,890.00	
27-Feb-25	Antraweb Technologies Pvt Ltd	Payment	PMT/2820	13,452.00	
27-Feb-25	Bank Charges	Payment	PMT/2821	17.00	
27-Feb-25	Bank Charges	Payment	PMT/2822	6.00	
27-Feb-25	Reliable Cabin	Payment	PMT/2823	50,000.00	
27-Feb-25	Bank Charges	Payment	PMT/2824	6.00	
27-Feb-25	M.S.ENTERPRISE	Payment	PMT/2825	85,000.00	
27-Feb-25	Bank Charges	Payment	PMT/2826	6.00	
28-Feb-25	Dharani And Ramesh Transport	Payment	PMT/2827	150.00	
28-Feb-25	V-Trans	Payment	PMT/2828	1,100.00	
28-Feb-25	Vrl Logistics Limited	Payment	PMT/2829	1,130.00	
28-Feb-25	TCI Express Limited	Payment	PMT/2830	2,284.00	
28-Feb-25	V-Trans	Payment	PMT/2831	2,430.00	
28-Feb-25	Avinash Cargo Pvt Ltd	Payment	PMT/2832	13,212.00	
28-Feb-25	Bobby Corporation	Payment	PMT/2833	44,840.00	
28-Feb-25	Rajdeep Industrial Products Pvt.Ltd-CR	Payment	PMT/2834	45,571.00	
1-Mar-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2835	5,189.00	
1-Mar-25	SF Engineers	Payment	PMT/2836	13,653.00	
1-Mar-25	Nishant CNC Works	Payment	PMT/2837	33,335.00	
1-Mar-25	S.G. Engineering Works	Payment	PMT/2838	52,242.00	
1-Mar-25	Greycast Founders	Payment	PMT/2839	2,60,853.00	
1-Mar-25	Manoj Steel	Payment	PMT/2840	2,92,050.00	
1-Mar-25	Bank Charges	Payment	PMT/2841	29.00	
1-Mar-25	Tamanna Steels Co.	Payment	PMT/2842	3,54,248.00	
1-Mar-25	Bank Charges	Payment	PMT/2843	29.00	
1-Mar-25	Director Remuneration	Payment	PMT/2844	87,056.00	
1-Mar-25	Bank Charges	Payment	PMT/2845	6.00	
1-Mar-25	Director Remuneration	Payment	PMT/2846	90,766.00	
1-Mar-25	Bank Charges	Payment	PMT/2847	6.00	
1-Mar-25	Director Remuneration Payable	Payment	PMT/2848	73,940.00	
1-Mar-25	Transport Charges	Payment	PMT/2849	600.00	
1-Mar-25	Travelling Exp	Payment	PMT/2850	1,945.00	
3-Mar-25	V-Trans	Payment	PMT/2851	1,190.00	
3-Mar-25	Avinash Cargo Pvt Ltd	Payment	PMT/2852	8,880.00	
3-Mar-25	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/2853	28,884.00	
3-Mar-25	FUTURISTIC CLIMATE CONTROLS PRIVATE LIMITED	Payment	PMT/2854	48,970.00	
	Carried Over			13,81,98,047.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,81,98,047.76	
3-Mar-25	JSW One Distribution Limited	Payment	PMT/2855	11,673.00	
3-Mar-25	Bank Charges	Payment	PMT/2856	6.00	
3-Mar-25	Salary	Payment	PMT/2857	1,655.00	
3-Mar-25	Salary	Payment	PMT/2858	2,845.00	
4-Mar-25	Saraswat Engineering Services	Payment	PMT/2859	4,311.00	
4-Mar-25	Associated Road Carriers (ARC)	Payment	PMT/2860	6,900.00	
4-Mar-25	Metpro Plasma	Payment	PMT/2861	48,362.00	
4-Mar-25	Hindustan Electricals	Payment	PMT/2862	50,000.00	
4-Mar-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2863	73,752.00	
4-Mar-25	Staff Welfare	Payment	PMT/2864	500.00	
5-Mar-25	Kamaldeep Enterprises	Payment	PMT/2865	14,843.00	
5-Mar-25	S.S. Pressing & Engineering	Payment	PMT/2866	20,313.00	
6-Mar-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2867	7,86,908.00	
6-Mar-25	Bank Charges	Payment	PMT/2868	29.00	
6-Mar-25	MSED Co. Ltd	Payment	PMT/2869	40,970.00	
6-Mar-25	TDS on Professtional Fees	Payment	PMT/2870	2,800.00	
6-Mar-25	Macht Automation LLP	Payment	PMT/2871	6,136.00	
6-Mar-25	Bank Charges	Payment	PMT/2872	3.00	
6-Mar-25	Madeena Packing Service	Payment	PMT/2873	1,56,276.00	
6-Mar-25	Bank Charges	Payment	PMT/2874	17.00	
6-Mar-25	ELECTRO AUTOMATION INDUSTRIES	Payment	PMT/2875	3,127.00	
6-Mar-25	Bank Charges	Payment	PMT/2876	3.00	
7-Mar-25	Avinash Cargo Pvt Ltd	Payment	PMT/2877	2,600.00	
7-Mar-25	Greycast Founders	Payment	PMT/2878	9,881.00	
7-Mar-25	J P LOGISTICS	Payment	PMT/2879	30,783.00	
7-Mar-25	Dev Metal Industries	Payment	PMT/2880	3,26,526.00	
7-Mar-25	Travelling Exp	Payment	PMT/2881	520.00	
8-Mar-25	Delta Cool Services	Payment	PMT/2882	3,350.00	
8-Mar-25	Bank Charges	Payment	PMT/2883	3.00	
8-Mar-25	Transport Charges	Payment	PMT/2884	700.00	
8-Mar-25	Transport Charges	Payment	PMT/2885	240.00	
8-Mar-25	Staff Welfare	Payment	PMT/2886	500.00	
8-Mar-25	Repairs & Maintanence	Payment	PMT/2887	500.00	
8-Mar-25	Transport Charges	Payment	PMT/2888	600.00	
9-Mar-25	Petrol Charges	Payment	PMT/2889	1,000.00	
9-Mar-25	Transport Charges	Payment	PMT/2890	2,500.00	
9-Mar-25	Staff Welfare	Payment	PMT/2891	500.00	
10-Mar-25	V-Trans	Payment	PMT/2892	1,602.00	
10-Mar-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2893	1,98,953.00	
10-Mar-25	Bank Charges	Payment	PMT/2894	6.00	
10-Mar-25	THE NEW INDIA ASSURANCE CO LIMITED	Payment	PMT/2895	16,939.00	
10-Mar-25	Bank Charges	Payment	PMT/2896	6.00	
10-Mar-25	Salary	Payment	PMT/2897	23,402.00	
11-Mar-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2898	3,749.00	
11-Mar-25	Mauli Enterprises	Payment	PMT/2899	24,427.00	
11-Mar-25	Bhavsagar Steel Impex	Payment	PMT/2900	92,167.00	
11-Mar-25	Ngen Automation	Payment	PMT/2901	53,100.00	
11-Mar-25	Dev Metal Corporation	Payment	PMT/2902	95,000.00	
11-Mar-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2903	1,10,707.00	
11-Mar-25	Bank Charges	Payment	PMT/2904	590.00	
11-Mar-25	Salary	Payment	PMT/2905	25,857.00	
11-Mar-25	Bank Charges	Payment	PMT/2906	6.00	
	Carried Over			14,04,56,190.76	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,04,56,190.76	
11-Mar-25	Salary	Payment	PMT/2907	19,163.00	
11-Mar-25	Bank Charges	Payment	PMT/2908	6.00	
11-Mar-25	Salary	Payment	PMT/2909	22,788.00	
11-Mar-25	Bank Charges	Payment	PMT/2910	6.00	
11-Mar-25	Software Service	Payment	PMT/2911	3,312.00	
11-Mar-25	Bank Charges	Payment	PMT/2912	3.00	
11-Mar-25	Salary	Payment	PMT/2913	1,79,469.00	
11-Mar-25	Salary	Payment	PMT/2914	1,85,276.00	
11-Mar-25	Bank Charges	Payment	PMT/2915	36.00	
12-Mar-25	Spectrum Sales Corporation	Payment	PMT/2916	9,800.00	
12-Mar-25	Nimeet Corporation	Payment	PMT/2917	23,276.00	
12-Mar-25	Bobby Corporation	Payment	PMT/2918	23,600.00	
12-Mar-25	Jaimax Switchgears	Payment	PMT/2919	35,610.00	
12-Mar-25	PANTECH INDUSTRIES	Payment	PMT/2920	60,666.00	
12-Mar-25	Samruddhi Enterprises	Payment	PMT/2921	61,427.00	
12-Mar-25	Magnet Wires & Insulations	Payment	PMT/2922	90,791.00	
12-Mar-25	Bhagwati Metal Corporation	Payment	PMT/2923	1,25,531.00	
12-Mar-25	Luminous Technocast Pvt Ltd	Payment	PMT/2924	3,00,000.00	
13-Mar-25	V-Trans	Payment	PMT/2925	1,060.00	
13-Mar-25	Transtork Automation Pvt Ltd	Payment	PMT/2926	11,529.00	
13-Mar-25	Shri Swami Samarth Paints	Payment	PMT/2927	12,272.00	
13-Mar-25	Shubham Tooling Solutions	Payment	PMT/2928	13,619.00	
13-Mar-25	Medha Enterprises	Payment	PMT/2929	14,979.00	
13-Mar-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2930	1,07,145.00	
13-Mar-25	Advance Tax F.Y 2024-25	Payment	PMT/2931	10,00,000.00	
13-Mar-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2932	5,10,446.00	
13-Mar-25	Bank Charges	Payment	PMT/2933	29.00	
13-Mar-25	Macht Automation LLP	Payment	PMT/2934	11,250.00	
13-Mar-25	Bank Charges	Payment	PMT/2935	6.00	
13-Mar-25	Bank Charges	Payment	PMT/2936	590.00	
13-Mar-25	Stelloy Technocast Pvt. Ltd.	Payment	PMT/2937	36,019.00	
13-Mar-25	Bank Charges	Payment	PMT/2938	6.00	
13-Mar-25	Admin Chagres on PF	Payment	PMT/2939	1,287.00	
13-Mar-25	ESIC Employees	Payment	PMT/2940	2,440.00	
13-Mar-25	BSNL - 2620007	Payment	PMT/2941	389.00	
14-Mar-25	Avinash Cargo Pvt Ltd	Payment	PMT/2942	1,840.00	
14-Mar-25	InstruMech Engineers Pvt. Ltd.	Payment	PMT/2943	31,343.00	
14-Mar-25	Canara Bank Loan A/C- 170012712730	Payment	PMT/2944	42,534.00	
14-Mar-25	Canara Bank Loan A/C- 170012712730	Payment	PMT/2945	1,48,682.00	
15-Mar-25	Priti Industries	Payment	PMT/2946	3,127.00	
15-Mar-25	Bank Charges	Payment	PMT/2947	6.00	
15-Mar-25	THE NEW INDIA ASSURANCE CO LIMITED	Payment	PMT/2948	450.00	
15-Mar-25	Bank Charges	Payment	PMT/2949	3.00	
15-Mar-25	TCQ Enterprises	Payment	PMT/2950	1,00,000.00	
15-Mar-25	Bank Charges	Payment	PMT/2951	6.00	
15-Mar-25	Staff Welfare	Payment	PMT/2952	930.00	
16-Mar-25	Staff Welfare	Payment	PMT/2953	185.00	
17-Mar-25	Avinash Cargo Pvt Ltd	Payment	PMT/2954	1,590.00	
17-Mar-25	Samer Distributors	Payment	PMT/2955	13,098.00	
17-Mar-25	Aakar Arts	Payment	PMT/2956	13,138.00	
17-Mar-25	Salary	Payment	PMT/2957	27,400.00	
17-Mar-25	Bank Charges	Payment	PMT/2958	6.00	
	Carried Over			14,37,04,354.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,37,04,354.76	
18-Mar-25	Ramdev Trading Company	Payment	PMT/2959	4,145.00	
18-Mar-25	Yogesh Enterprise	Payment	PMT/2960	63,480.00	
18-Mar-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/2961	89,370.00	
18-Mar-25	Bank Charges	Payment	PMT/2962	590.00	
18-Mar-25	GST Payable	Payment	PMT/2963	1,278.00	
18-Mar-25	Bank Charges	Payment	PMT/2964	49.00	
18-Mar-25	Staff Welfare	Payment	PMT/2965	800.00	
18-Mar-25	Staff Welfare	Payment	PMT/2966	600.00	
18-Mar-25	Other Expenses	Payment	PMT/2967	1,200.00	
19-Mar-25	V-Trans	Payment	PMT/2968	3,380.00	
19-Mar-25	Avinash Cargo Pvt Ltd	Payment	PMT/2969	1,612.00	
19-Mar-25	Johra Industries	Payment	PMT/2970	63,168.00	
19-Mar-25	Transport Charges	Payment	PMT/2971	780.00	
19-Mar-25	Other Expenses	Payment	PMT/2972	150.00	
19-Mar-25	Staff Welfare	Payment	PMT/2973	250.00	
19-Mar-25	Transport Charges	Payment	PMT/2974	500.00	
19-Mar-25	Other Expenses	Payment	PMT/2975	2,000.00	
19-Mar-25	Transport Charges	Payment	PMT/2976	3,000.00	
20-Mar-25	Avinash Cargo Pvt Ltd	Payment	PMT/2977	4,869.00	
20-Mar-25	Viraj Industries	Payment	PMT/2978	53,845.00	
20-Mar-25	Bhavsagar Steel Impex	Payment	PMT/2979	92,167.00	
20-Mar-25	WAHEGURU FABRICATORS & CONTRACTORS	Payment	PMT/2980	1,00,000.00	
20-Mar-25	Magnet Wires & Insulations	Payment	PMT/2981	3,98,623.00	
20-Mar-25	Bank Charges	Payment	PMT/2982	29.00	
20-Mar-25	K.D. Corporation	Payment	PMT/2983	1,14,608.00	
20-Mar-25	Bank Charges	Payment	PMT/2984	17.00	
20-Mar-25	Other Expenses	Payment	PMT/2985	393.00	
20-Mar-25	Travelling Exp	Payment	PMT/2986	80.00	
20-Mar-25	Transport Charges	Payment	PMT/2987	940.00	
20-Mar-25	Transport Charges	Payment	PMT/2988	390.00	
21-Mar-25	TCI Express Limited	Payment	PMT/2989	24,287.00	
21-Mar-25	Madeena Packing Service	Payment	PMT/2990	1,79,971.00	
21-Mar-25	Salary	Payment	PMT/2991	25,000.00	
21-Mar-25	Bank Charges	Payment	PMT/2992	6.00	
21-Mar-25	Website Exp	Payment	PMT/2993	7,125.00	
21-Mar-25	Bank Charges	Payment	PMT/2994	3.00	
21-Mar-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/2995	1,78,452.00	
21-Mar-25	Bank Charges	Payment	PMT/2996	17.00	
21-Mar-25	Staff Welfare	Payment	PMT/2997	1,980.00	
21-Mar-25	Conveyance	Payment	PMT/2998	825.00	
21-Mar-25	Staff Welfare	Payment	PMT/2999	500.00	
21-Mar-25	Staff Welfare	Payment	PMT/3000	301.00	
21-Mar-25	Petrol Charges	Payment	PMT/3001	1,000.00	
22-Mar-25	Pranil Transport Service	Payment	PMT/3002	26,100.00	
22-Mar-25	Bank Charges	Payment	PMT/3003	6.00	
22-Mar-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/3004	14,04,534.00	
22-Mar-25	Bank Charges	Payment	PMT/3005	29.00	
22-Mar-25	Bank Charges	Payment	PMT/3006	110.00	
22-Mar-25	Salary	Payment	PMT/3007	3,750.00	
22-Mar-25	Transport Charges	Payment	PMT/3008	800.00	
22-Mar-25	Staff Welfare	Payment	PMT/3009	500.00	
22-Mar-25	Other Expenses	Payment	PMT/3010	600.00	
	Carried Over			14,65,62,563.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,65,62,563.76	
22-Mar-25	Staff Welfare	Payment	PMT/3011	690.00	
22-Mar-25	Transport Charges	Payment	PMT/3012	300.00	
22-Mar-25	Transport Charges	Payment	PMT/3013	1,300.00	
22-Mar-25	Conveyance	Payment	PMT/3014	1,015.00	
24-Mar-25	Abjad Engineering Works	Payment	PMT/3015	65,410.00	
24-Mar-25	Manoj Steel	Payment	PMT/3016	2,90,103.00	
24-Mar-25	Bank Charges	Payment	PMT/3017	29.00	
24-Mar-25	Map Equipments	Payment	PMT/3018	15,382.00	
24-Mar-25	Bank Charges	Payment	PMT/3019	6.00	
24-Mar-25	Technoline Engineering	Payment	PMT/3020	62,693.00	
24-Mar-25	Tamanna Steels Co.	Payment	PMT/3021	1,14,670.00	
24-Mar-25	Bank Charges	Payment	PMT/3022	17.00	
24-Mar-25	Dev Metal Industries	Payment	PMT/3023	1,06,687.00	
24-Mar-25	Bank Charges	Payment	PMT/3024	17.00	
24-Mar-25	Anmol Enterprises (Cr)	Payment	PMT/3025	1,88,756.00	
24-Mar-25	Bank Charges	Payment	PMT/3026	17.00	
24-Mar-25	Prophetic Business Solutions Pvt. Ltd.	Payment	PMT/3027	30,240.00	
24-Mar-25	Bank Charges	Payment	PMT/3028	6.00	
24-Mar-25	Maharashtra Industrial Development Corporation	Payment	PMT/3029	5,258.00	
25-Mar-25	AVAMI APPAREL'S PRIVATE LIMITED	Payment	PMT/3030	22,000.00	
25-Mar-25	HANDS INDIA INDUSTRY	Payment	PMT/3031	48,883.00	
25-Mar-25	Bank Charges	Payment	PMT/3032	6.00	
25-Mar-25	Bank Charges	Payment	PMT/3033	5.90	
25-Mar-25	Pranil Transport Service	Payment	PMT/3034	10,000.00	
25-Mar-25	Transport Charges	Payment	PMT/3035	15,485.00	
25-Mar-25	Bank Charges	Payment	PMT/3036	6.00	
25-Mar-25	Bank Charges	Payment	PMT/3037	6.00	
25-Mar-25	BHARAT ELECTRICALS & ENGINEERS	Payment	PMT/3038	1,05,030.00	
25-Mar-25	Staff Welfare	Payment	PMT/3039	285.00	
25-Mar-25	Transport Charges	Payment	PMT/3040	2,110.00	
25-Mar-25	Staff Welfare	Payment	PMT/3041	500.00	
25-Mar-25	Transport Charges	Payment	PMT/3042	590.00	
26-Mar-25	Bank Charges	Payment	PMT/3043	300.00	
26-Mar-25	V-Trans	Payment	PMT/3044	1,010.00	
26-Mar-25	Anubhav Associates	Payment	PMT/3045	36,000.00	
26-Mar-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/3046	45,122.00	
26-Mar-25	Travelling Exp	Payment	PMT/3047	350.00	
26-Mar-25	Transport Charges	Payment	PMT/3048	1,760.00	
26-Mar-25	Transport Charges	Payment	PMT/3049	850.00	
26-Mar-25	Staff Welfare	Payment	PMT/3050	500.00	
27-Mar-25	V-Trans	Payment	PMT/3051	7,221.00	
27-Mar-25	Avinash Cargo Pvt Ltd	Payment	PMT/3052	8,620.00	
27-Mar-25	Vishal Engineering Works	Payment	PMT/3053	17,250.00	
27-Mar-25	Metpro Plasma	Payment	PMT/3054	22,337.00	
27-Mar-25	Rajdeep Industrial Products Pvt.Ltd-CR	Payment	PMT/3055	56,885.00	
27-Mar-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/3056	1,65,661.00	
27-Mar-25	Yojak Sthapatya	Payment	PMT/3057	30,000.00	
27-Mar-25	Bank Charges	Payment	PMT/3058	6.00	
27-Mar-25	TCQ Enterprises	Payment	PMT/3059	1,00,000.00	
27-Mar-25	Bank Charges	Payment	PMT/3060	6.00	
27-Mar-25	Staff Welfare	Payment	PMT/3061	1,890.00	
27-Mar-25	Staff Welfare	Payment	PMT/3062	600.00	
	Carried Over			14,81,46,434.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,81,46,434.66	
27-Mar-25	Transport Charges	Payment	PMT/3063	70.00	
27-Mar-25	Transport Charges	Payment	PMT/3064	800.00	
27-Mar-25	Transport Charges	Payment	PMT/3065	900.00	
28-Mar-25	ISG RUBBER INDUSTRIES	Payment	PMT/3066	10,443.00	
28-Mar-25	Patco Flameproof Products	Payment	PMT/3067	24,945.00	
28-Mar-25	SHREE SAI INFOTECH	Payment	PMT/3068	30,043.00	
28-Mar-25	BOMBAY PATTERN ENTERPRISES	Payment	PMT/3069	34,000.00	
28-Mar-25	New Age Industries	Payment	PMT/3070	39,970.00	
28-Mar-25	Techno Steel Engineering	Payment	PMT/3071	43,800.00	
28-Mar-25	Gagan Engineering	Payment	PMT/3072	79,007.00	
28-Mar-25	Magnet Wires & Insulations	Payment	PMT/3073	1,11,308.00	
28-Mar-25	Madeena Packing Service	Payment	PMT/3074	1,65,648.00	
28-Mar-25	Dev Metal Corporation	Payment	PMT/3075	3,17,552.00	
28-Mar-25	Luminous Technocast Pvt Ltd	Payment	PMT/3076	3,46,225.00	
28-Mar-25	Balaji Computers	Payment	PMT/3077	5,546.00	
28-Mar-25	Bharat Traders	Payment	PMT/3078	5,853.00	
28-Mar-25	Avinash Cargo Pvt Ltd	Payment	PMT/3079	15,290.00	
28-Mar-25	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/3080	19,234.00	
28-Mar-25	Transport Charges	Payment	PMT/3081	700.00	
28-Mar-25	Transport Charges	Payment	PMT/3082	420.00	
28-Mar-25	Transport Charges	Payment	PMT/3083	3,110.00	
28-Mar-25	Conveyance	Payment	PMT/3084	795.00	
28-Mar-25	Transport Charges	Payment	PMT/3085	300.00	
29-Mar-25	Abjad Engineering Works	Payment	PMT/3086	41,564.00	
29-Mar-25	Anmol Enterprises (Cr)	Payment	PMT/3087	1,46,280.00	
29-Mar-25	Bank Charges	Payment	PMT/3088	17.00	
29-Mar-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/3089	12,11,617.00	
29-Mar-25	Bank Charges	Payment	PMT/3090	29.00	
29-Mar-25	Technoline Engineering	Payment	PMT/3091	2,25,499.00	
29-Mar-25	Tamanna Steels Co.	Payment	PMT/3092	21,812.00	
29-Mar-25	Bank Charges	Payment	PMT/3093	6.00	
29-Mar-25	Bank Charges	Payment	PMT/3094	6.00	
29-Mar-25	Kul Systems	Payment	PMT/3095	26,810.00	
29-Mar-25	Bank Charges	Payment	PMT/3096	6.00	
29-Mar-25	Luminous Technocast Pvt Ltd	Payment	PMT/3097	45,979.00	
29-Mar-25	Johra Industries	Payment	PMT/3098	73,962.00	
29-Mar-25	Bank Charges	Payment	PMT/3099	6.00	
29-Mar-25	Dev Metal Industries	Payment	PMT/3100	22,278.00	
29-Mar-25	Bank Charges	Payment	PMT/3101	6.00	
29-Mar-25	Transport Charges	Payment	PMT/3102	480.00	
29-Mar-25	Staff Welfare	Payment	PMT/3103	500.00	
29-Mar-25	Conveyance	Payment	PMT/3104	675.00	
30-Mar-25	Round Off	Payment	PMT/3105	0.24	
31-Mar-25	J P LOGISTICS	Payment	PMT/3106	5,319.00	
31-Mar-25	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/3107	98,492.00	
31-Mar-25	PANTECH INDUSTRIES	Payment	PMT/3108	19,018.00	
31-Mar-25	Bank Charges	Payment	PMT/3109	6.00	
31-Mar-25	Rahil Industries	Payment	PMT/3110	40,200.00	
31-Mar-25	Bank Charges	Payment	PMT/3111	6.00	
31-Mar-25	Maruti Pharm Tech	Payment	PMT/3112	2,12,785.00	
31-Mar-25	TCQ Enterprises	Payment	PMT/3113	88,170.00	
31-Mar-25	Bank Charges	Payment	PMT/3114	6.00	
	Carried Over			15,16,83,927.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,16,83,927.90	
31-Mar-25	SIGNET POWER	Payment	PMT/3115	1,682.00	
31-Mar-25	Bank Charges	Payment	PMT/3116	3.00	
31-Mar-25	Abjad Engineering Works	Payment	PMT/3117	1,00,000.00	
31-Mar-25	Bank Charges	Payment	PMT/3118	6.00	
31-Mar-25	Bhagwati Metal Corporation	Payment	PMT/3119	97,658.00	
31-Mar-25	Bank Charges	Payment	PMT/3120	6.00	
31-Mar-25	Metpro Plasma	Payment	PMT/3121	55,066.00	
31-Mar-25	Bank Charges	Payment	PMT/3122	6.00	
31-Mar-25	Medha Enterprises	Payment	PMT/3123	42,435.00	
31-Mar-25	Bank Charges	Payment	PMT/3124	6.00	
31-Mar-25	Nimeet Corporation	Payment	PMT/3125	30,665.00	
31-Mar-25	Bank Charges	Payment	PMT/3126	6.00	
31-Mar-25	Shreenath Engineering - Unit I	Payment	PMT/3127	69,655.00	
31-Mar-25	Bank Charges	Payment	PMT/3128	6.00	
31-Mar-25	Anubhav Associates	Payment	PMT/3129	2,000.00	
1-Apr-25	Dev Metal Industries	Payment	PMT/1	2,96,475.00	
1-Apr-25	Bank Charges	Payment	PMT/2	29.00	
1-Apr-25	RADIANT METALS AND ALLOYS PVT LTD	Payment	PMT/3	1,18,767.00	
1-Apr-25	Bank Charges	Payment	PMT/4	17.00	
1-Apr-25	Sunbeam Industries	Payment	PMT/5	4,469.00	
1-Apr-25	Bank Charges	Payment	PMT/6	3.00	
1-Apr-25	Seema Engineers and Fabricators	Payment	PMT/7	1,36,925.00	
1-Apr-25	Bank Charges	Payment	PMT/8	17.00	
1-Apr-25	Viraj Industries	Payment	PMT/9	61,967.00	
1-Apr-25	Bank Charges	Payment	PMT/10	6.00	
1-Apr-25	Bhavsagar Steel Impex	Payment	PMT/11	2,75,173.00	
1-Apr-25	Bank Charges	Payment	PMT/12	29.00	
1-Apr-25	Bharat Wire Industries	Payment	PMT/13	20,420.00	
1-Apr-25	Bank Charges	Payment	PMT/14	6.00	
1-Apr-25	Reliable Cabin	Payment	PMT/15	68,000.00	
1-Apr-25	Bank Charges	Payment	PMT/16	6.00	
1-Apr-25	Stelloy Technocast Pvt. Ltd.	Payment	PMT/17	63,653.00	
1-Apr-25	Bank Charges	Payment	PMT/18	6.00	
1-Apr-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/19	3,42,519.00	
1-Apr-25	Bank Charges	Payment	PMT/20	29.00	
2-Apr-25	Avinash Cargo Pvt Ltd	Payment	PMT/21	3,624.00	
3-Apr-25	BALAJI ENTERPRISES (BE)	Payment	PMT/22	10,030.00	
3-Apr-25	Spectrum Sales Corporation	Payment	PMT/23	6,549.00	
3-Apr-25	Greycast Founders	Payment	PMT/24	41,105.00	
3-Apr-25	K.D. Corporation	Payment	PMT/25	1,12,572.00	
3-Apr-25	Bank Charges	Payment	PMT/26	17.00	
3-Apr-25	NAYAZ PASHA	Payment	PMT/27	4,484.00	
3-Apr-25	Bank Charges	Payment	PMT/28	3.00	
4-Apr-25	Ino Analytical Laboratories (OPC) Pvt Ltd	Payment	PMT/29	7,340.00	
4-Apr-25	Kamaldeep Enterprises	Payment	PMT/30	13,461.00	
4-Apr-25	Avinash Cargo Pvt Ltd	Payment	PMT/31	24,782.00	
4-Apr-25	Dev Metal Corporation	Payment	PMT/32	3,26,925.00	
4-Apr-25	Other Expenses	Payment	PMT/33	800.00	
4-Apr-25	Conveyance	Payment	PMT/34	1,260.00	
4-Apr-25	Transport Charges	Payment	PMT/35	200.00	
5-Apr-25	V-Trans	Payment	PMT/36	1,060.00	
5-Apr-25	Yogesh Enterprise	Payment	PMT/37	89,352.00	
	Carried Over			15,41,15,207.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,41,15,207.90	
5-Apr-25	Director Remuneration Payable	Payment	PMT/38	80,000.00	
5-Apr-25	Bank Charges	Payment	PMT/39	6.00	
5-Apr-25	Director Remuneration Payable	Payment	PMT/40	80,000.00	
5-Apr-25	Bank Charges	Payment	PMT/41	6.00	
5-Apr-25	Director Remuneration Payable	Payment	PMT/42	73,940.00	
5-Apr-25	Travelling Exp	Payment	PMT/43	14,006.00	
5-Apr-25	Bank Charges	Payment	PMT/44	6.00	
5-Apr-25	Transport Charges	Payment	PMT/45	3,030.00	
5-Apr-25	Transport Charges	Payment	PMT/46	660.00	
5-Apr-25	Transport Charges	Payment	PMT/47	490.00	
5-Apr-25	Transport Charges	Payment	PMT/48	2,000.00	
5-Apr-25	Staff Welfare	Payment	PMT/49	1,890.00	
5-Apr-25	Staff Welfare	Payment	PMT/50	170.00	
5-Apr-25	Transport Charges	Payment	PMT/51	3,340.00	
6-Apr-25	Canara Bank Loan A/C- 170012712730	Payment	PMT/52	1,770.00	
6-Apr-25	Transport Charges	Payment	PMT/53	300.00	
7-Apr-25	TDS on Salary	Payment	PMT/54	31,867.00	
7-Apr-25	MSED Co. Ltd	Payment	PMT/55	46,420.00	
7-Apr-25	J.D Jones & Co (P) Ltd	Payment	PMT/56	19,799.00	
7-Apr-25	Bank Charges	Payment	PMT/57	6.00	
7-Apr-25	Repairs & Maintenance	Payment	PMT/58	880.00	
8-Apr-25	V-Trans	Payment	PMT/59	1,580.00	
8-Apr-25	V-Trans	Payment	PMT/60	2,540.00	
8-Apr-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/61	1,12,248.00	
8-Apr-25	Superfine Metals Pvt. Ltd.	Payment	PMT/62	1,43,161.00	
8-Apr-25	Bank Charges	Payment	PMT/63	17.00	
8-Apr-25	Yojak Sthapatya	Payment	PMT/64	28,050.00	
8-Apr-25	Bank Charges	Payment	PMT/65	6.00	
9-Apr-25	Akshay Electrotec	Payment	PMT/66	6,372.00	
9-Apr-25	Bank Charges	Payment	PMT/67	272.50	
9-Apr-25	Bank Charges	Payment	PMT/68	49.05	
9-Apr-25	MARP AUTOMATION LLP	Payment	PMT/69	4,60,200.00	
9-Apr-25	Bank Charges	Payment	PMT/70	29.00	
9-Apr-25	Purchase - GST	Payment	PMT/71	5,000.00	
9-Apr-25	Bank Charges	Payment	PMT/72	3.00	
9-Apr-25	Staff Welfare	Payment	PMT/73	668.00	
10-Apr-25	Avinash Cargo Pvt Ltd	Payment	PMT/74	5,671.00	
10-Apr-25	Mauli Enterprises	Payment	PMT/75	11,130.00	
10-Apr-25	Karura Engineering India Pvt Ltd	Payment	PMT/76	11,505.00	
10-Apr-25	Provision for Salary	Payment	PMT/77	22,759.00	
10-Apr-25	Bank Charges	Payment	PMT/78	6.00	
10-Apr-25	Provision for Salary	Payment	PMT/79	21,130.00	
10-Apr-25	Bank Charges	Payment	PMT/80	6.00	
10-Apr-25	Provision for Salary	Payment	PMT/81	20,336.00	
10-Apr-25	Bank Charges	Payment	PMT/82	6.00	
10-Apr-25	Nikhil Sinha	Payment	PMT/83	8,893.00	
10-Apr-25	Bank Charges	Payment	PMT/84	3.00	
10-Apr-25	Petrol Charges	Payment	PMT/85	1,800.00	
10-Apr-25	Conveyance	Payment	PMT/86	1,044.00	
10-Apr-25	Conveyance	Payment	PMT/87	415.00	
10-Apr-25	Other Expenses	Payment	PMT/88	240.00	
11-Apr-25	Provision for Salary	Payment	PMT/89	2,04,275.00	
	Carried Over			15,55,45,208.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,55,45,208.45	
11-Apr-25	Provision for Salary	Payment	PMT/90	1,86,851.00	
11-Apr-25	Bank Charges	Payment	PMT/91	42.00	
11-Apr-25	Staff Welfare	Payment	PMT/92	1,268.00	
11-Apr-25	Staff Welfare	Payment	PMT/93	2,310.00	
12-Apr-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/94	13,95,088.00	
12-Apr-25	Bank Charges	Payment	PMT/95	29.00	
12-Apr-25	Admin Chagres on PF	Payment	PMT/96	1,354.00	
12-Apr-25	ESIC Employees	Payment	PMT/97	2,644.00	
12-Apr-25	Transport Charges	Payment	PMT/98	820.00	
12-Apr-25	Transport Charges	Payment	PMT/99	700.00	
12-Apr-25	Transport Charges	Payment	PMT/100	1,700.00	
13-Apr-25	ELECTRO AUTOMATION INDUSTRIES	Payment	PMT/101	3,127.00	
13-Apr-25	Bank Charges	Payment	PMT/102	3.00	
13-Apr-25	Transport Charges	Payment	PMT/103	19,296.00	
13-Apr-25	Bank Charges	Payment	PMT/104	6.00	
13-Apr-25	Transport Charges	Payment	PMT/105	1,400.00	
13-Apr-25	Staff Welfare	Payment	PMT/106	500.00	
14-Apr-25	V-Trans	Payment	PMT/107	2,952.00	
14-Apr-25	Sapphire Enterprises	Payment	PMT/108	12,622.00	
14-Apr-25	WIKA Instruments India Pvt Ltd.	Payment	PMT/109	13,983.00	
14-Apr-25	SAPPHIRE SECURITY	Payment	PMT/110	20,490.00	
14-Apr-25	Madeena Packing Service	Payment	PMT/111	1,65,446.00	
14-Apr-25	Transport Charges	Payment	PMT/112	450.00	
14-Apr-25	Transport Charges	Payment	PMT/113	700.00	
14-Apr-25	Staff Welfare	Payment	PMT/114	500.00	
14-Apr-25	Staff Welfare	Payment	PMT/115	8,698.00	
15-Apr-25	Canara Bank Loan A/C- 170012712730	Payment	PMT/116	1,52,423.00	
15-Apr-25	Dev Metal Industries	Payment	PMT/117	1,10,873.00	
15-Apr-25	Bank Charges	Payment	PMT/118	36.00	
15-Apr-25	Jinesh Trading Corporation	Payment	PMT/119	3,481.00	
15-Apr-25	Bank Charges	Payment	PMT/120	3.00	
15-Apr-25	Kriti Singh	Payment	PMT/121	1,54,840.00	
15-Apr-25	Bank Charges	Payment	PMT/122	17.00	
15-Apr-25	Transport Charges	Payment	PMT/123	550.00	
15-Apr-25	Staff Welfare	Payment	PMT/124	769.00	
15-Apr-25	Transport Charges	Payment	PMT/125	1,700.00	
15-Apr-25	Transport Charges	Payment	PMT/126	2,080.00	
15-Apr-25	Transport Charges	Payment	PMT/127	450.00	
16-Apr-25	V-Trans	Payment	PMT/128	1,788.00	
16-Apr-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/129	2,945.00	
16-Apr-25	Kamaldeep Enterprises	Payment	PMT/130	18,275.00	
16-Apr-25	S.S. Pressing & Engineering	Payment	PMT/131	21,102.00	
17-Apr-25	Avinash Cargo Pvt Ltd	Payment	PMT/132	1,940.00	
17-Apr-25	BALAJI ENTERPRISES (BE)	Payment	PMT/133	6,962.00	
17-Apr-25	Associated Road Carriers (ARC)	Payment	PMT/134	8,855.00	
17-Apr-25	Samer Distributors	Payment	PMT/135	9,700.00	
17-Apr-25	Nu-Tech Associates	Payment	PMT/136	20,296.00	
17-Apr-25	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/137	25,260.00	
17-Apr-25	Pilania Road Carriers	Payment	PMT/138	30,000.00	
17-Apr-25	Vishal Engineering Works	Payment	PMT/139	33,975.00	
17-Apr-25	New Age Industries	Payment	PMT/140	44,033.00	
17-Apr-25	Hindustan Electricals	Payment	PMT/141	77,845.00	
	Carried Over			15,81,18,385.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,81,18,385.45	
17-Apr-25	Metpro Plasma	Payment	PMT/142	25,528.00	
17-Apr-25	Supreme Wood Works	Payment	PMT/143	1,01,002.00	
17-Apr-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/144	3,01,005.00	
17-Apr-25	Bank Charges	Payment	PMT/145	29.00	
17-Apr-25	ACI Engineers	Payment	PMT/146	37,759.00	
17-Apr-25	Bank Charges	Payment	PMT/147	6.00	
17-Apr-25	Staff Welfare	Payment	PMT/148	500.00	
18-Apr-25	ISG RUBBER INDUSTRIES	Payment	PMT/149	1,770.00	
18-Apr-25	Shreyans Industries	Payment	PMT/150	10,939.00	
18-Apr-25	ETCH Process	Payment	PMT/151	12,720.00	
18-Apr-25	Rishikesh Exports	Payment	PMT/152	34,810.00	
18-Apr-25	Jayashree Electron Private Limited	Payment	PMT/153	35,636.00	
18-Apr-25	SHREE SAI INFOTECH	Payment	PMT/154	38,000.00	
18-Apr-25	Bobby Corporation	Payment	PMT/155	44,840.00	
18-Apr-25	Bhagwati Metal Corporation	Payment	PMT/156	46,977.00	
18-Apr-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/157	89,416.00	
19-Apr-25	GST Payable	Payment	PMT/158	10,79,621.00	
19-Apr-25	Staff Welfare	Payment	PMT/159	500.00	
19-Apr-25	Transport Charges	Payment	PMT/160	1,800.00	
19-Apr-25	Transport Charges	Payment	PMT/161	300.00	
19-Apr-25	Staff Welfare	Payment	PMT/162	1,001.00	
19-Apr-25	Staff Welfare	Payment	PMT/163	1,620.00	
20-Apr-25	Conveyance	Payment	PMT/164	620.00	
20-Apr-25	Conveyance	Payment	PMT/165	470.00	
21-Apr-25	V-Trans	Payment	PMT/166	1,080.00	
21-Apr-25	V-Trans	Payment	PMT/167	1,240.00	
21-Apr-25	RK Technologies	Payment	PMT/168	4,248.00	
21-Apr-25	Ramdev Trading Company	Payment	PMT/169	9,786.00	
21-Apr-25	Aakar Arts	Payment	PMT/170	14,809.00	
21-Apr-25	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/171	71,272.00	
21-Apr-25	Greycast Founders	Payment	PMT/172	5,81,996.00	
21-Apr-25	Transport Charges	Payment	PMT/173	1,620.00	
21-Apr-25	Transport Charges	Payment	PMT/174	1,450.00	
21-Apr-25	Staff Welfare	Payment	PMT/175	500.00	
21-Apr-25	Repairs & Maintenance	Payment	PMT/176	1,600.00	
22-Apr-25	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/177	20,266.00	
22-Apr-25	Madeena Packing Service	Payment	PMT/178	2,26,206.00	
22-Apr-25	Staff Welfare	Payment	PMT/179	291.00	
22-Apr-25	Staff Welfare	Payment	PMT/180	500.00	
22-Apr-25	Transport Charges	Payment	PMT/181	720.00	
22-Apr-25	Transport Charges	Payment	PMT/182	650.00	
23-Apr-25	V-Trans	Payment	PMT/183	1,440.00	
23-Apr-25	Online Broadband	Payment	PMT/184	20,400.00	
23-Apr-25	Transtork Automation Pvt Ltd	Payment	PMT/185	22,396.00	
23-Apr-25	K29 ENTERPRISES	Payment	PMT/186	32,760.00	
23-Apr-25	Other Expenses	Payment	PMT/187	250.00	
23-Apr-25	Staff Welfare	Payment	PMT/188	500.00	
23-Apr-25	Petrol Charges	Payment	PMT/189	1,000.00	
23-Apr-25	Staff Welfare	Payment	PMT/190	335.00	
23-Apr-25	Petrol Charges	Payment	PMT/191	1,000.00	
24-Apr-25	CHANDANA RIBBONS	Payment	PMT/192	3,363.00	
24-Apr-25	Avinash Cargo Pvt Ltd	Payment	PMT/193	9,922.00	
	Carried Over			16,10,16,854.45	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,10,16,854.45	
24-Apr-25	S.G. Engineering Works	Payment	PMT/194	52,059.00	
24-Apr-25	Transport Charges	Payment	PMT/195	14,180.00	
24-Apr-25	Bank Charges	Payment	PMT/196	6.00	
24-Apr-25	Manoj Steel	Payment	PMT/197	2,97,891.00	
24-Apr-25	Bank Charges	Payment	PMT/198	29.00	
24-Apr-25	MATCHING MOULDS MAKER	Payment	PMT/199	14,850.00	
24-Apr-25	Bank Charges	Payment	PMT/200	6.00	
24-Apr-25	Additional Ambarnath Manufacturer's Association	Payment	PMT/201	4,000.00	
24-Apr-25	Transport Charges	Payment	PMT/202	640.00	
24-Apr-25	Conveyance	Payment	PMT/203	1,180.00	
24-Apr-25	Travelling Exp	Payment	PMT/204	370.00	
24-Apr-25	Transport Charges	Payment	PMT/205	1,000.00	
25-Apr-25	Gurukripa Enterprises	Payment	PMT/206	39,489.00	
25-Apr-25	Supreme Technology	Payment	PMT/207	2,28,920.00	
26-Apr-25	Transport Charges	Payment	PMT/208	850.00	
26-Apr-25	Transport Charges	Payment	PMT/209	830.00	
26-Apr-25	Staff Welfare	Payment	PMT/210	500.00	
26-Apr-25	Transport Charges	Payment	PMT/211	520.00	
26-Apr-25	Staff Welfare	Payment	PMT/212	240.00	
27-Apr-25	Petrol Charges	Payment	PMT/213	1,000.00	
28-Apr-25	Bank Charges	Payment	PMT/214	6.00	
28-Apr-25	Transport Charges	Payment	PMT/215	16,757.00	
28-Apr-25	Bank Charges	Payment	PMT/216	6.00	
29-Apr-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/217	3,808.00	
29-Apr-25	WIKI Instruments India Pvt Ltd.	Payment	PMT/218	4,661.00	
29-Apr-25	Tamanna Steels Co.	Payment	PMT/219	2,38,443.00	
29-Apr-25	Bank Charges	Payment	PMT/220	29.00	
30-Apr-25	Greycast Founders	Payment	PMT/221	9,250.00	
30-Apr-25	Greycast Founders	Payment	PMT/222	20,614.00	
30-Apr-25	Viraj Industries	Payment	PMT/223	29,555.00	
30-Apr-25	Dev Metal Industries	Payment	PMT/224	56,298.00	
30-Apr-25	Bank Charges	Payment	PMT/225	36.00	
30-Apr-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/226	10,90,326.00	
30-Apr-25	Bank Charges	Payment	PMT/227	29.00	
30-Apr-25	Macht Automation LLP	Payment	PMT/228	15,595.00	
30-Apr-25	Bank Charges	Payment	PMT/229	9.00	
30-Apr-25	Staff Welfare	Payment	PMT/230	3,710.00	
30-Apr-25	Other Expenses	Payment	PMT/231	1,200.00	
30-Apr-25	Conveyance	Payment	PMT/232	390.00	
30-Apr-25	Transport Charges	Payment	PMT/233	1,460.00	
30-Apr-25	Staff Welfare	Payment	PMT/234	500.00	
30-Apr-25	Conveyance	Payment	PMT/235	1,095.00	
30-Apr-25	Transport Charges	Payment	PMT/236	700.00	
1-May-25	Avinash Cargo Pvt Ltd	Payment	PMT/237	2,510.00	
2-May-25	Other Charges	Payment	PMT/238	792.00	
2-May-25	Other Charges	Payment	PMT/239	180.00	
3-May-25	SHREE SAI INFOTECH	Payment	PMT/240	27,730.00	
3-May-25	Pratap Engineers	Payment	PMT/241	1,14,951.00	
3-May-25	Staff Welfare	Payment	PMT/242	1,700.00	
3-May-25	Transport Charges	Payment	PMT/243	1,960.00	
3-May-25	Staff Welfare	Payment	PMT/244	180.00	
3-May-25	Staff Welfare	Payment	PMT/245	500.00	
	Carried Over			16,33,20,394.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,33,20,394.45	
3-May-25	Staff Welfare	Payment	PMT/246	240.00	
3-May-25	Transport Charges	Payment	PMT/247	325.00	
3-May-25	Transport Charges	Payment	PMT/248	300.00	
3-May-25	Transport Charges	Payment	PMT/249	550.00	
3-May-25	Transport Charges	Payment	PMT/250	1,420.00	
4-May-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/251	1,98,599.00	
4-May-25	Bank Charges	Payment	PMT/252	17.00	
4-May-25	DELITE TUBES & FITTINGS.	Payment	PMT/253	12,089.00	
4-May-25	Bank Charges	Payment	PMT/254	6.00	
4-May-25	Director Remuneration	Payment	PMT/255	80,000.00	
4-May-25	Bank Charges	Payment	PMT/256	6.00	
4-May-25	Director Remuneration	Payment	PMT/257	80,000.00	
4-May-25	Bank Charges	Payment	PMT/258	6.00	
4-May-25	Director Remuneration	Payment	PMT/259	73,940.00	
4-May-25	Staff Welfare	Payment	PMT/260	310.00	
4-May-25	Transport Charges	Payment	PMT/261	1,700.00	
4-May-25	Staff Welfare	Payment	PMT/262	500.00	
5-May-25	PANTECH INDUSTRIES	Payment	PMT/263	3,580.00	
5-May-25	Magnet Wires & Insulations	Payment	PMT/264	1,63,919.00	
5-May-25	Rahil Industries	Payment	PMT/265	2,70,179.00	
5-May-25	Conveyance	Payment	PMT/266	940.00	
5-May-25	Transport Charges	Payment	PMT/267	430.00	
5-May-25	Transport Charges	Payment	PMT/268	1,400.00	
6-May-25	Sunbeam Industries	Payment	PMT/269	3,418.00	
6-May-25	FUTURISTIC CLIMATE CONTROLS PRIVATE LIMITED	Payment	PMT/270	48,970.00	
6-May-25	Abjad Engineering Works	Payment	PMT/271	61,655.00	
6-May-25	D S ENGINEERING WORKS	Payment	PMT/272	13,729.00	
6-May-25	Bank Charges	Payment	PMT/273	6.00	
6-May-25	Transport Charges	Payment	PMT/274	450.00	
6-May-25	Staff Welfare	Payment	PMT/275	500.00	
7-May-25	J P LOGISTICS	Payment	PMT/276	5,588.00	
7-May-25	Avinash Cargo Pvt Ltd	Payment	PMT/277	7,526.00	
7-May-25	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/278	17,818.00	
7-May-25	Dev Metal Corporation	Payment	PMT/279	61,029.00	
7-May-25	Luminous Technocast Pvt Ltd	Payment	PMT/280	2,08,691.00	
7-May-25	Madeena Packing Service	Payment	PMT/281	71,310.00	
7-May-25	Bank Charges	Payment	PMT/282	6.00	
7-May-25	DELITE TUBES & FITTINGS.	Payment	PMT/283	12,685.00	
7-May-25	Bank Charges	Payment	PMT/284	6.00	
7-May-25	Bank Charges	Payment	PMT/285	300.00	
7-May-25	Bank Charges	Payment	PMT/286	176.00	
7-May-25	Bank Charges	Payment	PMT/287	54.00	
7-May-25	Bhavsagar Steel Impex	Payment	PMT/288	33,230.00	
7-May-25	Transport Charges	Payment	PMT/289	900.00	
7-May-25	Staff Welfare	Payment	PMT/290	500.00	
8-May-25	Om Electrical Works	Payment	PMT/291	4,272.00	
8-May-25	Samruddhi Enterprises	Payment	PMT/292	48,455.00	
8-May-25	Insulation & Wires	Payment	PMT/293	2,18,071.00	
8-May-25	Bank Charges	Payment	PMT/294	29.00	
8-May-25	Shri Parshva Trading Co.	Payment	PMT/295	1,21,507.00	
8-May-25	Bank Charges	Payment	PMT/296	17.00	
8-May-25	Stelloy Technocast Pvt. Ltd.	Payment	PMT/297	1,09,074.00	
	Carried Over			16,52,60,822.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,52,60,822.45	
8-May-25	Bank Charges	Payment	PMT/298	17.00	
8-May-25	TDS on Commission	Payment	PMT/299	3,433.00	
8-May-25	Other Charges	Payment	PMT/300	3,880.00	
8-May-25	Staff Welfare	Payment	PMT/301	550.00	
8-May-25	Transport Charges	Payment	PMT/302	1,000.00	
9-May-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/303	23,686.00	
9-May-25	Salary	Payment	PMT/304	2,32,626.00	
9-May-25	Salary	Payment	PMT/305	2,12,602.00	
9-May-25	Bank Charges	Payment	PMT/306	48.00	
9-May-25	Staff Welfare	Payment	PMT/307	1,736.00	
10-May-25	Salary	Payment	PMT/308	27,653.00	
10-May-25	Bank Charges	Payment	PMT/309	6.00	
10-May-25	Salary	Payment	PMT/310	13,963.00	
10-May-25	Bank Charges	Payment	PMT/311	6.00	
10-May-25	Salary	Payment	PMT/312	11,556.00	
10-May-25	Bank Charges	Payment	PMT/313	6.00	
10-May-25	Staff Welfare	Payment	PMT/314	550.00	
10-May-25	Salary	Payment	PMT/315	3,500.00	
11-May-25	Staff Welfare	Payment	PMT/316	120.00	
11-May-25	Staff Welfare	Payment	PMT/317	500.00	
11-May-25	Conveyance	Payment	PMT/318	1,020.00	
12-May-25	V-Trans	Payment	PMT/319	1,500.00	
12-May-25	V-Trans	Payment	PMT/320	2,000.00	
12-May-25	Yogesh Enterprise	Payment	PMT/321	54,673.00	
12-May-25	Bank Charges	Payment	PMT/322	6.00	
12-May-25	TCQ Enterprises	Payment	PMT/323	2,00,000.00	
12-May-25	Bank Charges	Payment	PMT/324	17.00	
12-May-25	CSIR- Central Institute of Mining and Fuel Research	Payment	PMT/325	58,916.00	
12-May-25	Bank Charges	Payment	PMT/326	6.00	
12-May-25	Transport Charges	Payment	PMT/327	11,501.00	
12-May-25	Bank Charges	Payment	PMT/328	6.00	
12-May-25	K.D. Corporation	Payment	PMT/329	1,20,405.00	
12-May-25	Bank Charges	Payment	PMT/330	17.00	
12-May-25	MSED Co. Ltd	Payment	PMT/331	51,740.00	
12-May-25	Admin Chagres on PF	Payment	PMT/332	1,475.00	
12-May-25	Siemens Ltd	Payment	PMT/333	2,12,400.00	
12-May-25	Bank Charges	Payment	PMT/334	29.00	
12-May-25	MILLENNIUM INSTRUMENTS LIMITED-Cr	Payment	PMT/335	63,130.00	
12-May-25	Bank Charges	Payment	PMT/336	6.00	
12-May-25	Transport Charges	Payment	PMT/337	2,100.00	
12-May-25	Staff Welfare	Payment	PMT/338	500.00	
12-May-25	Transport Charges	Payment	PMT/339	380.00	
12-May-25	Transport Charges	Payment	PMT/340	1,000.00	
12-May-25	Petrol Charges	Payment	PMT/341	1,000.00	
13-May-25	Transport Charges	Payment	PMT/342	270.00	
13-May-25	Transport Charges	Payment	PMT/343	3,000.00	
13-May-25	Staff Welfare	Payment	PMT/344	500.00	
14-May-25	Avinash Cargo Pvt Ltd	Payment	PMT/345	1,120.00	
14-May-25	Avinash Cargo Pvt Ltd	Payment	PMT/346	1,378.00	
14-May-25	InstruMech Engineers Pvt. Ltd.	Payment	PMT/347	17,889.00	
14-May-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/348	15,49,883.00	
14-May-25	Bank Charges	Payment	PMT/349	29.00	
	Carried Over			16,81,56,156.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,81,56,156.45	
14-May-25	Staff Welfare	Payment	PMT/350	210.00	
14-May-25	Other Charges	Payment	PMT/351	520.00	
14-May-25	Other Charges	Payment	PMT/352	520.00	
14-May-25	Transport Charges	Payment	PMT/353	2,360.00	
14-May-25	Transport Charges	Payment	PMT/354	150.00	
14-May-25	Transport Charges	Payment	PMT/355	450.00	
14-May-25	Staff Welfare	Payment	PMT/356	1,000.00	
15-May-25	Canara Bank Loan A/C- 170012712730	Payment	PMT/357	1,48,954.00	
15-May-25	HIRA GAS CO	Payment	PMT/358	3,870.00	
15-May-25	Avinash Cargo Pvt Ltd	Payment	PMT/359	7,873.00	
15-May-25	Bank Charges	Payment	PMT/360	30.00	
15-May-25	Anmol Enterprises (Cr)	Payment	PMT/361	1,42,291.00	
15-May-25	Conveyance	Payment	PMT/362	426.00	
15-May-25	Staff Welfare	Payment	PMT/363	550.00	
15-May-25	Transport Charges	Payment	PMT/364	150.00	
15-May-25	Transport Charges	Payment	PMT/365	690.00	
15-May-25	Transport Charges	Payment	PMT/366	560.00	
15-May-25	Transport Charges	Payment	PMT/367	750.00	
15-May-25	Conveyance	Payment	PMT/368	754.00	
16-May-25	A.P. Mane	Payment	PMT/369	10,435.00	
16-May-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/370	19,195.00	
16-May-25	Dev Metal Corporation	Payment	PMT/371	3,89,507.00	
16-May-25	Maruti Pharm Tech	Payment	PMT/372	36,953.00	
16-May-25	Petrol Charges	Payment	PMT/373	1,000.00	
16-May-25	Transport Charges	Payment	PMT/374	1,420.00	
17-May-25	Techno Steel Engineering	Payment	PMT/375	7,000.00	
17-May-25	Spectrum Sales Corporation	Payment	PMT/376	16,349.00	
17-May-25	Aditya Industries	Payment	PMT/377	18,880.00	
17-May-25	Nimeet Corporation	Payment	PMT/378	28,438.00	
17-May-25	Abjad Engineering Works	Payment	PMT/379	1,01,952.00	
17-May-25	Salary Final Settlement	Payment	PMT/380	1,16,650.00	
17-May-25	Bhavsagar Steel Impex	Payment	PMT/381	2,03,731.00	
17-May-25	Misc. Expenses	Payment	PMT/382	7,875.00	
17-May-25	Misc. Expenses	Payment	PMT/383	7,500.00	
19-May-25	Avinash Cargo Pvt Ltd	Payment	PMT/384	11,955.00	
19-May-25	SAPPHIRE SECURITY	Payment	PMT/385	22,068.00	
19-May-25	BALAJI ENTERPRISES (BE)	Payment	PMT/386	23,482.00	
19-May-25	SHREE SAI INFOTECH	Payment	PMT/387	31,341.00	
19-May-25	Kamaldeep Enterprises	Payment	PMT/388	32,657.00	
19-May-25	Johra Industries	Payment	PMT/389	76,525.00	
19-May-25	ESIC Employees	Payment	PMT/390	15,332.00	
19-May-25	GST Payable	Payment	PMT/391	1,30,408.00	
19-May-25	Transport Charges	Payment	PMT/392	450.00	
20-May-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/393	7,671.00	
20-May-25	Shreyans Industries	Payment	PMT/394	10,702.00	
20-May-25	Metpro Plasma	Payment	PMT/395	23,801.00	
20-May-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/396	34,000.00	
20-May-25	New Age Industries	Payment	PMT/397	69,680.00	
20-May-25	Gagan Engineering	Payment	PMT/398	70,753.00	
20-May-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/399	95,627.00	
20-May-25	Luminous Technocast Pvt Ltd	Payment	PMT/400	1,19,815.00	
21-May-25	Bharat Wire Industries	Payment	PMT/401	20,178.00	
	Carried Over			17,02,31,594.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,02,31,594.45	
21-May-25	Pepperl & Fuchs Factory Automation Private Limited	Payment	PMT/402	28,438.00	
21-May-25	TCI Express Limited	Payment	PMT/403	32,840.00	
21-May-25	S.G. Engineering Works	Payment	PMT/404	55,019.00	
21-May-25	Magnet Wires & Insulations	Payment	PMT/405	1,01,591.00	
21-May-25	HI-TECH APPLICATOR	Payment	PMT/406	1,31,768.00	
21-May-25	Dev Metal Corporation	Payment	PMT/407	1,35,641.00	
21-May-25	Bank Charges	Payment	PMT/408	6.00	
21-May-25	Transport Charges	Payment	PMT/409	11,966.00	
21-May-25	Bank Charges	Payment	PMT/410	6.00	
21-May-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/411	3,98,265.00	
21-May-25	Bank Charges	Payment	PMT/412	29.00	
21-May-25	Canara Bank Loan A/C- 170012712730	Payment	PMT/413	20,00,000.00	
21-May-25	Misc. Expenses	Payment	PMT/414	7,600.00	
22-May-25	Multi NDT Services	Payment	PMT/415	2,950.00	
22-May-25	Excellence Resins	Payment	PMT/416	15,222.00	
22-May-25	Yogesh Enterprise	Payment	PMT/417	98,720.00	
22-May-25	MILLENNIUM INSTRUMENTS LIMITED-Cr	Payment	PMT/418	1,23,900.00	
22-May-25	Bank Charges	Payment	PMT/419	17.00	
22-May-25	Maharashtra Industrial Development Corporation	Payment	PMT/420	6,909.00	
23-May-25	Associated Road Carriers (ARC)	Payment	PMT/421	7,985.00	
23-May-25	Seema Engineers and Fabricators	Payment	PMT/422	68,860.00	
23-May-25	Misc. Expenses	Payment	PMT/423	1,150.00	
24-May-25	Misc. Expenses	Payment	PMT/424	7,400.00	
24-May-25	Travelling Exp	Payment	PMT/425	4,620.00	
26-May-25	Avinash Cargo Pvt Ltd	Payment	PMT/426	9,457.00	
26-May-25	Madeena Packing Service	Payment	PMT/427	17,602.00	
26-May-25	Madeena Packing Service	Payment	PMT/428	1,80,000.00	
26-May-25	Ace Designers Ltd	Payment	PMT/429	8,62,000.00	
27-May-25	Transtork Automation Pvt Ltd	Payment	PMT/430	7,965.00	
27-May-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/431	26,755.00	
28-May-25	Honeytech Controls (I) Pvt. Ltd. (Cr.)	Payment	PMT/432	5,433.00	
28-May-25	Surbhi Sales Corporation	Payment	PMT/433	7,069.00	
28-May-25	Aakar Arts	Payment	PMT/434	20,000.00	
28-May-25	Greycast Founders	Payment	PMT/435	33,559.00	
28-May-25	Sai Engineering Works (Kandivli)	Payment	PMT/436	78,510.00	
28-May-25	L. G. Enterprises (CR)	Payment	PMT/437	2,667.00	
28-May-25	Bank Charges	Payment	PMT/438	3.00	
28-May-25	Shree Sai Diesel Power	Payment	PMT/439	20,060.00	
28-May-25	Bank Charges	Payment	PMT/440	6.00	
28-May-25	Transport Charges	Payment	PMT/441	12,015.00	
28-May-25	Bank Charges	Payment	PMT/442	6.00	
28-May-25	Jyoti Engineering Works (CR)-NEW	Payment	PMT/443	6,04,510.00	
28-May-25	Bank Charges	Payment	PMT/444	29.00	
29-May-25	Viraj Industries	Payment	PMT/445	54,440.00	
29-May-25	Insulation & Wires	Payment	PMT/446	1,13,441.00	
29-May-25	Bank Charges	Payment	PMT/447	17.00	
29-May-25	Magnet Wires & Insulations	Payment	PMT/448	1,34,201.00	
29-May-25	Bank Charges	Payment	PMT/449	17.00	
29-May-25	Tamanna Steels Co.	Payment	PMT/450	50,150.00	
29-May-25	Bank Charges	Payment	PMT/451	6.00	
29-May-25	Dev Metal Industries	Payment	PMT/452	22,131.00	
29-May-25	Bank Charges	Payment	PMT/453	6.00	
	Carried Over			17,57,34,551.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,57,34,551.45	
29-May-25	<b>SIGNET POWER</b>	Payment	PMT/454	49,147.00	
29-May-25	<b>Bank Charges</b>	Payment	PMT/455	6.00	
29-May-25	<b>Manoj Steel</b>	Payment	PMT/456	2,98,865.00	
29-May-25	<b>Bank Charges</b>	Payment	PMT/457	29.00	
29-May-25	Prophetic Business Solutions Pvt. Ltd.	Payment	PMT/458	30,240.00	
29-May-25	<b>Bank Charges</b>	Payment	PMT/459	6.00	
29-May-25	<b>TCQ Enterprises</b>	Payment	PMT/460	1,00,000.00	
29-May-25	<b>Bank Charges</b>	Payment	PMT/461	6.00	
30-May-25	<b>Tri -Flp Engineers Pvt Ltd</b>	Payment	PMT/462	6,490.00	
30-May-25	<b>Shri Swami Samarth Paints</b>	Payment	PMT/463	24,544.00	
31-May-25	<b>R K Pleting</b>	Payment	PMT/464	5,666.00	
31-May-25	<b>Ngen Automation</b>	Payment	PMT/465	9,511.00	
31-May-25	FUTURISTIC CLIMATE CONTROLS PRIVATE LIMITED	Payment	PMT/466	48,970.00	
31-May-25	InstruMech Engineers Pvt. Ltd.	Payment	PMT/467	1,01,601.00	
31-May-25	<b>MATCHING MOULDS MAKER</b>	Payment	PMT/468	3,960.00	
31-May-25	<b>Bank Charges</b>	Payment	PMT/469	3.00	
31-May-25	<b>Jinesh Trading Corporation</b>	Payment	PMT/470	1,003.00	
31-May-25	<b>Bank Charges</b>	Payment	PMT/471	3.00	
31-May-25	<b>Bank Charges</b>	Payment	PMT/472	590.00	
2-Jun-25	<b>V-Trans</b>	Payment	PMT/473	1,024.00	
2-Jun-25	<b>Avinash Cargo Pvt Ltd</b>	Payment	PMT/474	2,649.00	
2-Jun-25	<b>S.S. Pressing &amp; Engineering</b>	Payment	PMT/475	23,532.00	
2-Jun-25	<b>Metpro Plasma</b>	Payment	PMT/476	54,722.00	
2-Jun-25	<b>Tamanna Steels Co.</b>	Payment	PMT/477	2,65,361.00	
2-Jun-25	<b>Bank Charges</b>	Payment	PMT/478	29.00	
2-Jun-25	<b>Director Remuneration</b>	Payment	PMT/479	80,000.00	
2-Jun-25	<b>Bank Charges</b>	Payment	PMT/480	6.00	
2-Jun-25	<b>Director Remuneration</b>	Payment	PMT/481	80,000.00	
2-Jun-25	<b>Bank Charges</b>	Payment	PMT/482	6.00	
2-Jun-25	<b>Director Remuneration</b>	Payment	PMT/483	73,940.00	
3-Jun-25	TCI FREIGHT (A DIVISION OF TRANSPORT CORP. OF INDIA LIMITED)	Payment	PMT/484	1,250.00	
3-Jun-25	<b>Bharat Traders</b>	Payment	PMT/485	20,308.00	
3-Jun-25	<b>Kamaldeep Enterprises</b>	Payment	PMT/486	23,746.00	
3-Jun-25	<b>Techno Steel Engineering</b>	Payment	PMT/487	28,350.00	
3-Jun-25	<b>Nirvan Engineering</b>	Payment	PMT/488	28,456.00	
3-Jun-25	<b>Shreenath Engineering - Unit I</b>	Payment	PMT/489	63,405.00	
3-Jun-25	<b>Rahil Industries</b>	Payment	PMT/490	69,269.00	
3-Jun-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/491	89,416.00	
3-Jun-25	<b>Avenue Auto</b>	Payment	PMT/492	74,500.00	
3-Jun-25	<b>Bank Charges</b>	Payment	PMT/493	6.00	
3-Jun-25	<b>Bapna Motor World</b>	Payment	PMT/494	26,000.00	
3-Jun-25	<b>Bank Charges</b>	Payment	PMT/495	6.00	
4-Jun-25	<b>J P LOGISTICS</b>	Payment	PMT/496	5,976.00	
4-Jun-25	SHREE MARUTI INTEGRATED LOGISTICS LIMITED	Payment	PMT/497	13,832.00	
4-Jun-25	Shree Prayag Air Controls Pvt. Ltd.	Payment	PMT/498	1,43,301.00	
5-Jun-25	<b>Avinash Cargo Pvt Ltd</b>	Payment	PMT/499	1,135.00	
5-Jun-25	<b>Samruddhi Enterprises</b>	Payment	PMT/500	36,431.00	
5-Jun-25	<b>Transport Charges</b>	Payment	PMT/501	8,520.00	
5-Jun-25	<b>Bank Charges</b>	Payment	PMT/502	3.00	
5-Jun-25	<b>Technoline Engineering</b>	Payment	PMT/503	1,95,870.00	
5-Jun-25	<b>Kriti Singh</b>	Payment	PMT/504	35,280.00	
5-Jun-25	<b>Bank Charges</b>	Payment	PMT/505	6.00	
	Carried Over			17,78,61,526.45	

**Fluidtecq Pneumatics Private Limited**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>17,78,61,526.45</b>	
6-Jun-25	Saraswat Engineering Services	Payment	PMT/506	<b>2,891.00</b>	
6-Jun-25	Ino Analytical Laboratories (OPC) Pvt Ltd	Payment	PMT/507	<b>12,514.00</b>	
6-Jun-25	Supreme Technology	Payment	PMT/508	<b>57,230.00</b>	
7-Jun-25	Harshman International (Cr)	Payment	PMT/509	<b>1,871.00</b>	
7-Jun-25	Avinash Cargo Pvt Ltd	Payment	PMT/510	<b>6,290.00</b>	
7-Jun-25	AVAMI APPAREL'S PRIVATE LIMITED	Payment	PMT/511	<b>17,923.00</b>	
7-Jun-25	Gurukripa Enterprises	Payment	PMT/512	<b>49,307.00</b>	
7-Jun-25	Admin Chagres on PF	Payment	PMT/513	<b>12,230.00</b>	
7-Jun-25	Aakar Arts	Payment	PMT/514	<b>20,600.00</b>	
7-Jun-25	Bank Charges	Payment	PMT/515	<b>6.00</b>	
7-Jun-25	Insulation & Wires	Payment	PMT/516	<b>2,06,857.00</b>	
7-Jun-25	Bank Charges	Payment	PMT/517	<b>29.00</b>	
<b>Total: 17,82,49,274.45</b>					