

M/S N KUMAR, LUDHIANA

Annexure-B

Statement of invoices to be submitted with application for refund of unutilized ITC

Sr. No	GSTIN of the supplier	Name of the Supplier	Invoice Details			Category of input supplies		Central Tax	State Tax	Integrated Tax	Cess	Eligible for ITC	Amount of eligible ITC
			Invoice Number	Invoice Date	Taxable Value	Inputs/Inp ut Services/C apital goods	HSN/SA C					Yes/No/ Partially	
1	03AIMPV2596G1ZU	RAJSON TRADERS	RT/24-25/472	01-01-2025	2050	Inputs	3923	184.50	184.50			Yes	369.00
2	03AIMPV2596G1ZU	RAJSON TRADERS	RT/24-25/475	02-01-2025	1850	Inputs	3919	166.50	166.50			Yes	333.00
3	03AIMPV2596G1ZU	RAJSON TRADERS	RT/24-25/485	07-01-2025	21882	Inputs	531010	1034.16	1034.16			Yes	2068.32
4	03AIMPV2596G1ZU	RAJSON TRADERS	RT/24-25/506	18-01-2025	20064	Inputs	531010	501.60	501.60			Yes	1003.20
5	03AGQPA1674E2ZQ	ATUL ACRO YARNS	2011	03-01-2025	111331.2	Inputs	55095900	6679.87	6679.87			Yes	13359.74
6	03AGQPA1674E2ZQ	ATUL ACRO YARNS	2020	06-01-2025	212148	Inputs	55093200	12728.88	12728.88			Yes	25457.76
7	03AGQPA1674E2ZQ	ATUL ACRO YARNS	2057	08-01-2025	144648	Inputs	55093200	8678.88	8678.88			Yes	17357.76
8	03AACCS2580A1ZZ	SONA WOOLLEN MILITI/252		06-01-2025	35278	SERVICES	998822	882.00	882.00			Yes	1764.00
9	03AACCS2580A1ZZ	SONA WOOLLEN MILITI/257		11-01-2025	32077	SERVICES	998822	802.00	802.00			Yes	1604.00
10	03AABFA8846K1ZE	A.S. YARN AGENCY	912	31-01-2025	310500	Inputs	55093200	18630.00	18630.00			Yes	37260.00
11	03AABFA8846K1ZE	A.S. YARN AGENCY	913	31-01-2025	124200	Inputs	55093200	7452.00	7452.00			Yes	14904.00
12	03AAIHS2088E1Z8	S.K. DYEING AND FINI:4220		08-01-2025	27000	SERVICES	998821	675.00	675.00			Yes	1350.00
13	03AAIHS2088E1Z8	S.K. DYEING AND FINI:4243		10-01-2025	5400	SERVICES	998821	135.00	135.00			Yes	270.00
14	03AAIHS2088E1Z8	S.K. DYEING AND FINI:4348		17-01-2025	13500	SERVICES	998821	337.50	337.50			Yes	675.00
15	03AAIHS2088E1Z8	S.K. DYEING AND FINI:4372		18-01-2025	21600	SERVICES	998821	540.00	540.00			Yes	1080.00
16	03AAIHS2088E1Z8	S.K. DYEING AND FINI:4457		24-01-2025	27000	SERVICES	998821	675.00	675.00			Yes	1350.00
17	03AAIHS2088E1Z8	S.K. DYEING AND FINI:4536		30-01-2025	13500	SERVICES	998821	337.50	337.50			Yes	675.00
18	03AADHR7040E1ZK	SWASTIK TECHTEX	GST/24-25/1364	10-01-2025	54348	Inputs	5607	4378.32	4378.32			Yes	8756.64
19	03AFMPA4378QZ20	AHUJA YARN AGENCY	2024-25-1199	13-12-2024	366300	Inputs	55093200	21978.00	21978.00			Yes	43956.00
20	03AFMPA4378QZ20	AHUJA YARN AGENCY	2024-25-1274	20-12-2024	129000	Inputs	55093200	7740.00	7740.00			Yes	15480.00
21	03AAECJ7805K1ZJ	JAWANDSONS PRIVA	T2401003749	04-01-2025	5323.5	SERVICES	998821	133.09	133.09			Yes	266.18
22	03AAECF5130D1ZC	Final Touch Enterprise	2024-25/1596	03-01-2025	27990	SERVICES	9997	699.75	699.75			Yes	1399.50
23	03AAECF5130D1ZC	Final Touch Enterprise	2024-25/1609	04-01-2025	16320	SERVICES	9997	408.00	408.00			Yes	816.00
24	03AAECF5130D1ZC	Final Touch Enterprise	2024-25/1639	07-01-2025	22752	SERVICES	9997	568.80	568.80			Yes	1137.60
25	03AAECF5130D1ZC	Final Touch Enterprise	2024-25/1662	09-01-2025	8820	SERVICES	9997	220.50	220.50			Yes	441.00
26	03AAECF5130D1ZC	Final Touch Enterprise	2024-25/1686	11-01-2025	25662	SERVICES	9997	641.55	641.55			Yes	1283.10
27	03AAECF5130D1ZC	Final Touch Enterprise	2024-25/1781	22-01-2025	30238	SERVICES	9997	755.95	755.95			Yes	1511.90
28	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/5210	01-01-2025	32354.82	SERVICES	998821	808.87	808.87			Yes	1617.74
29	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/5246	02-01-2025	23506.88	SERVICES	998821	587.67	587.67			Yes	1175.34
30	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/5272	03-01-2025	3312.23	SERVICES	998821	82.81	82.81			Yes	165.62
31	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/5301	04-01-2025	23617.13	SERVICES	998821	590.43	590.43			Yes	1180.86
32	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/5310	05-01-2025	41204.63	SERVICES	998821	1030.12	1030.12			Yes	2060.24
33	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/5384	08-01-2025	17670.75	SERVICES	998821	441.77	441.77			Yes	883.54
34	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/5410	08-01-2025	4769	SERVICES	998821	119.23	119.23			Yes	238.46

35	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5413	09-01-2025	23031.75	SERVICES	998821	575.79	575.79	Yes	1151.58
36	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5444	09-01-2025	21493.5	SERVICES	998821	537.34	537.34	Yes	1074.68
37	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5474	10-01-2025	14572.69	SERVICES	998821	364.32	364.32	Yes	728.64
38	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5544	13-01-2025	3180.6	SERVICES	998821	79.52	79.52	Yes	159.04
39	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5556	14-01-2025	15419.25	SERVICES	998821	385.48	385.48	Yes	770.96
40	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5587	15-01-2025	38079.56	SERVICES	998821	951.99	951.99	Yes	1903.98
41	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5635	16-01-2025	10052.5	SERVICES	998821	251.31	251.31	Yes	502.62
42	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5660	17-01-2025	14110	SERVICES	998821	352.75	352.75	Yes	705.50
43	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5670	17-01-2025	13941.38	SERVICES	998821	348.53	348.53	Yes	697.06
44	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5717	20-01-2025	759	SERVICES	998821	18.98	18.98	Yes	37.96
45	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5734	21-01-2025	3859	SERVICES	998821	96.48	96.48	Yes	192.96
46	03AALPA8895L2Z7	VIKAS TEXTILE PROCE G/5809	24-01-2025	82.69	SERVICES	998821	2.07	2.07	Yes	4.14
47	03AAACU0564G1ZR	UNION BANK OF INDI.3090001012500C	31-01-2025	4665.94	SERVICES	9971	419.98	419.98	Yes	839.96
48	03AAACU0564G1ZR	UNION BANK OF INDI.3090260125000C	31-01-2025	250	SERVICES	9971	22.50	22.50	Yes	45.00
49	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE M592	06-01-2025	103978.5	SERVICES	998821	2599.46	2599.46	Yes	5198.92
50	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE M594	11-01-2025	124086.75	SERVICES	998821	3102.17	3102.17	Yes	6204.34
51	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE M599	21-01-2025	106471.75	SERVICES	998821	2661.79	2661.79	Yes	5323.58
52	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE M604	27-01-2025	116696.25	SERVICES	998821	2917.41	2917.41	Yes	5834.82
53	03DCYPK5096R1ZF	SKYKING COURIER (LCLDH/386	31-01-2025	1980	SERVICES	996812	178.20	178.20	Yes	356.40
54	03AABCI6363G1ZT	RELIANCE JIO INFOCOC03E242500098702	01-01-2025	426	SERVICES	9984	38.34	38.34	Yes	76.68
55	03AANFR6382D1Z5	REENA TEXTILE MILLS TI/0572	01-01-2025	182056.85	Inputs	54023300	10923.41	10923.41	Yes	21846.82
56	03AANFR6382D1Z5	REENA TEXTILE MILLS TI/0576	03-01-2025	202536.8	Inputs	54023300	12152.21	12152.21	Yes	24304.42
57	03AAEHA9448J1Z9	ATUL TRADERS 3392	24-01-2025	216162	Inputs	55093200	12969.72	12969.72	Yes	25939.44
58	03AAEHA9448J1Z9	ATUL TRADERS 3400	29-01-2025	73662	Inputs	55093200	4419.72	4419.72	Yes	8839.44
59	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/552	01-01-2025	32572.15	SERVICES	998822	814.30	814.30	Yes	1628.60
60	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/556	06-01-2025	28418.85	SERVICES	998822	710.47	710.47	Yes	1420.94
61	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/557	08-01-2025	18749.25	SERVICES	998822	468.73	468.73	Yes	937.46
62	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/559	13-01-2025	41688.55	SERVICES	998822	1042.22	1042.22	Yes	2084.44
63	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/560	15-01-2025	26906.8	SERVICES	998822	672.68	672.68	Yes	1345.36
64	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/564	18-01-2025	36284.95	SERVICES	998822	907.12	907.12	Yes	1814.24
65	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/577	29-01-2025	54921.1	SERVICES	998822	1373.03	1373.03	Yes	2746.06
66	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/578	29-01-2025	462.5	SERVICES	998822	11.57	11.57	Yes	23.14
67	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/591	31-01-2025	37777.5	SERVICES	998822	944.44	944.44	Yes	1888.88
68	03AAFHG3510A1ZA	SHIVA INTERNATIONAL A374	18-01-2025	8600	Inputs	84484290	774.00	774.00	Yes	1548.00
69	03AAFHG3510A1ZA	SHIVA INTERNATIONAL A381	27-01-2025	4590	Inputs	84484290	413.10	413.10	Yes	826.20
70	03ABYFS3193H1ZO	SILVERTOWN TEXTILE GST/24-25/3210	24-01-2025	22700	Inputs	844849	2043.00	2043.00	Yes	4086.00
71	03ABYFS3193H1ZO	SILVERTOWN TEXTILE GST/24-25/3307	31-01-2025	13100	Inputs	844849	1179.00	1179.00	Yes	2358.00
72	03ABGFR2499R1ZF	R.M. AHUJA YARNS RMA-2227	10-01-2025	241200	Inputs	55093100	14472.00	14472.00	Yes	28944.00
73	03ABGFR2499R1ZF	R.M. AHUJA YARNS RMA-2432	31-01-2025	624000	Inputs	55093100	37440.00	37440.00	Yes	74880.00
74	03ACYPK9066E3Z5	POPULAR ELECTRICAL 1523	15-01-2025	429216.36	Inputs	54023300	25752.99	25752.99	Yes	51505.98
75	03BVKPS9283F1Z4	SHREE SWASTIKA ENTSE/24-25/215	02-01-2025	26403	SERVICES	998821	660.08	660.08	Yes	1320.16
76	03BVKPS9283F1Z4	SHREE SWASTIKA ENTSE/24-25/221	08-01-2025	34128.12	SERVICES	998821	853.20	853.20	Yes	1706.40
77	03BVKPS9283F1Z4	SHREE SWASTIKA ENTSE/24-25/225	14-01-2025	45213.48	SERVICES	998821	1130.34	1130.34	Yes	2260.68
78	03ACYPK6218Q1ZU	R.K. INDUSTRIES G-590	06-01-2025	14700	Inputs	4804	882.00	882.00	Yes	1764.00
79	03ACYPK6218Q1ZU	R.K. INDUSTRIES G-605	16-01-2025	15120	Inputs	4804	907.20	907.20	Yes	1814.40
80	03AAACT6696G1Z7	TRIMURTI HOSIERY M8204	01-01-2025	41600	Inputs	55092100	2496.00	2496.00	Yes	4992.00

81	03AAACT6696G1Z7	TRIMURTI HOSIERY M8287	03-01-2025	37200	Inputs	55092200	2232.00	2232.00	Yes	4464.00
82	03AAACT6696G1Z7	TRIMURTI HOSIERY M8302	03-01-2025	139320	Inputs	55092100	8359.20	8359.20	Yes	16718.40
83	03AAACT6696G1Z7	TRIMURTI HOSIERY M8575	14-01-2025	115650	Inputs	55092100	6939.00	6939.00	Yes	13878.00
84	03AAACT6696G1Z7	TRIMURTI HOSIERY M8697	17-01-2025	47160	Inputs	55092100	2829.60	2829.60	Yes	5659.20
85	03AAACT6696G1Z7	TRIMURTI HOSIERY M8788	20-01-2025	73800	Inputs	55092100	4428.00	4428.00	Yes	8856.00
86	03AAMPN3787H1ZE	PRABHAT DYEING & F605	01-01-2025	8100	SERVICES	9988	202.50	202.50	Yes	405.00
87	03AAMPN3787H1ZE	PRABHAT DYEING & F612	03-01-2025	32400	SERVICES	9988	810.00	810.00	Yes	1620.00
88	03AAMPN3787H1ZE	PRABHAT DYEING & F619	06-01-2025	5400	SERVICES	9988	135.00	135.00	Yes	270.00
89	03AAMPN3787H1ZE	PRABHAT DYEING & F624	07-01-2025	10800	SERVICES	9988	270.00	270.00	Yes	540.00
90	03AAMPN3787H1ZE	PRABHAT DYEING & F669	23-01-2025	10800	SERVICES	9988	270.00	270.00	Yes	540.00
91	03AAMPN3787H1ZE	PRABHAT DYEING & F672	24-01-2025	40500	SERVICES	9988	1012.50	1012.50	Yes	2025.00
92	03AAMPN3787H1ZE	PRABHAT DYEING & F695	31-01-2025	21600	SERVICES	9988	540.00	540.00	Yes	1080.00
93	03AFMPA4378Q2Z0	AHUJA YARN AGENCY 2024-25-1455	25-01-2025	718620	Inputs	55093200	43117.20	43117.20	Yes	86234.40
94	07AADCP9196N1ZK	PATEL PARCEL SERVICD42204	11-12-2024	250	SERVICES	9965			12.50	12.50
95	07AADCP9196N1ZK	PATEL PARCEL SERVICD43886	25-12-2024	250	SERVICES	9965			12.50	12.50
96	02AABCH2813G2Z8	HIM CHEM LIMITED 1622	13-02-2025	263134.29	Inputs	54023300			31576.11	31576.11
97	03AIMPV2596G1ZU	RAJSON TRADERS RT/24-25/557	19-02-2025	6910	Inputs	3923	621.90	621.90	Yes	1243.80
98	03AIMPV2596G1ZU	RAJSON TRADERS RT/24-25/564	25-02-2025	1650	Inputs	3919	148.50	148.50	Yes	297.00
99	03AAMPN3787H1ZE	PRABHAT DYEING & F711	08-02-2025	29700	SERVICES	9988	742.50	742.50	Yes	1485.00
100	03AAMPN3787H1ZE	PRABHAT DYEING & F729	15-02-2025	13500	SERVICES	9988	337.50	337.50	Yes	675.00
101	03AAMPN3787H1ZE	PRABHAT DYEING & F737	21-02-2025	40500	SERVICES	9988	1012.50	1012.50	Yes	2025.00
102	03AAMPN3787H1ZE	PRABHAT DYEING & F740	22-02-2025	5400	SERVICES	9988	135.00	135.00	Yes	270.00
103	03AAMPN3787H1ZE	PRABHAT DYEING & F743	22-02-2025	27000	SERVICES	9988	675.00	675.00	Yes	1350.00
104	03AAMPN3787H1ZE	PRABHAT DYEING & F745	24-02-2025	27000	SERVICES	9988	675.00	675.00	Yes	1350.00
105	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/5956	01-02-2025	3877.2	SERVICES	998821	96.93	96.93	Yes	193.86
106	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/6038	08-02-2025	92.31	SERVICES	998821	2.31	2.31	Yes	4.62
107	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/6068	12-02-2025	19275	SERVICES	998821	481.88	481.88	Yes	963.76
108	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/6106	14-02-2025	13666	SERVICES	998821	341.65	341.65	Yes	683.30
109	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/6135	17-02-2025	9842	SERVICES	998821	246.05	246.05	Yes	492.10
110	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/6140	18-02-2025	6656	SERVICES	998821	166.40	166.40	Yes	332.80
111	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/6152	19-02-2025	9613.5	SERVICES	998821	240.34	240.34	Yes	480.68
112	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/6167	20-02-2025	12198.5	SERVICES	998821	304.96	304.96	Yes	609.92
113	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/6204	22-02-2025	7532.5	SERVICES	998821	188.31	188.31	Yes	376.62
114	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/6247	26-02-2025	178.38	SERVICES	998821	4.46	4.46	Yes	8.92
115	03AALPA8895L2Z7	VIKAS TEXTILE PROCE/G/6259	27-02-2025	17673	SERVICES	998821	441.83	441.83	Yes	883.66
116	03AAECF5130D1ZC	Final Touch Enterprise 2024-25/1903	14-02-2025	7600	SERVICES	9997	190.00	190.00	Yes	380.00
117	03AGQPA1674E2ZQ	ATUL ACRO YARNS 2313	28-02-2025	79543.8	Inputs	55093100	4772.63	4772.63	Yes	9545.26
118	03AAAFD6344C1Z4	DHOWN WOOLLEN MDWM/24-25-570	27-02-2025	156160.62	Inputs	55093200	9369.64	9369.64	Yes	18739.28
119	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/593	07-02-2025	40779.20	SERVICES	998822	1019.49	1019.49	Yes	2038.98
120	03AAKCM9915B1ZM	MSRS EXPORTS PRIVA24-25/595	12-02-2025	29062.95	SERVICES	998822	726.57	726.57	Yes	1453.14
121	07AADCP9196N1ZK	PATEL PARCEL SERVICDE44917	04-01-2025	250.00	SERVICES	9965			12.50	12.50
122	07AADCP9196N1ZK	PATEL PARCEL SERVICDE47350	21-01-2025	250.00	SERVICES	9965			12.50	12.50
123	07AABCD3611Q1ZK	DHL Express (india) PrDEL339121	19-02-2025	2100.00	SERVICES	996719			378.00	378.00
124	03AAACU0564G1ZR	UNION BANK OF INDIA.3090001022500C	28-02-2025	553.03	SERVICES	9971	49.77	49.77	Yes	99.54
125	03AAACU0564G1ZR	UNION BANK OF INDIA.5013001022500128	02-2025	2500.00	SERVICES	9971	225.00	225.00	Yes	450.00
126	03AAACU0564G1ZR	UNION BANK OF INDIA.5013260225000C	28-02-2025	5587.28	SERVICES	9971	502.86	502.86	Yes	1005.72

127	03AAACT6696G1Z7	TRIMURTI HOSIERY M9319	06-02-2025	40300.00	Inputs	55092100	2418.00	2418.00	Yes	4836.00
128	03AAACT6696G1Z7	TRIMURTI HOSIERY M9501	13-02-2025	94500.00	Inputs	55092200	5670.00	5670.00	Yes	11340.00
129	03AAACT6696G1Z7	TRIMURTI HOSIERY M9526	14-02-2025	166500.00	Inputs	55092100	9990.00	9990.00	Yes	19980.00
130	03AAACT6696G1Z7	TRIMURTI HOSIERY M9544	14-02-2025	34920.00	Inputs	55092100	2095.20	2095.20	Yes	4190.40
131	03AAACT6696G1Z7	TRIMURTI HOSIERY M9590	15-02-2025	66000.00	Inputs	55092100	3960.00	3960.00	Yes	7920.00
132	03AAACT6696G1Z7	TRIMURTI HOSIERY M9627	18-02-2025	220500.00	Inputs	55092100	13230.00	13230.00	Yes	26460.00
133	03AAACT6696G1Z7	TRIMURTI HOSIERY M9659	18-02-2025	177660.00	Inputs	55092100	10659.60	10659.60	Yes	21319.20
134	03AAACT6696G1Z7	TRIMURTI HOSIERY M9765	22-02-2025	119280.00	Inputs	55092100	7156.80	7156.80	Yes	14313.60
135	03AAACT6696G1Z7	TRIMURTI HOSIERY M9865	27-02-2025	66000.00	Inputs	55092100	3960.00	3960.00	Yes	7920.00
136	03AAACT6696G1Z7	TRIMURTI HOSIERY M9872	27-02-2025	262250.00	Inputs	55092200	15735.00	15735.00	Yes	31470.00
137	06AFJPM7692C1Z8	HIGHWAY GOODS CAI296290	21-02-2025	170.00	Inputs	55092100			8.50	8.50
138	03AAFHG3510A1ZA	SHIVA INTERNATIONAL405	20-02-2025	3500.00	Inputs	55092100	315.00	315.00	Yes	630.00
139	03AAFHG3510A1ZA	SHIVA INTERNATIONAL416	27-02-2025	14755.00	Inputs	55092100	1327.95	1327.95	Yes	2655.90
140	03ABAFM3200B1ZE	M K PRINTING PRESS 1239	14-02-2025	1000.00	Inputs	55092100	90.00	90.00	Yes	180.00
141	03ACYPK9066E3Z5	POPULAR ELECTRICAL1726	19-02-2025	16798.38	Inputs	54023300	1007.90	1007.90	Yes	2015.80
142	03ACYPK9066E3Z5	POPULAR ELECTRICAL1733	20-02-2025	36430.99	Inputs	54023300	2185.86	2185.86	Yes	4371.72
143	03ACYPK9066E3Z5	POPULAR ELECTRICAL1766	25-02-2025	281821.32	Inputs	54023300	16909.28	16909.28	Yes	33818.56
144	03ACYPK9066E3Z5	POPULAR ELECTRICAL1785	27-02-2025	123067.62	Inputs	54023300	7384.06	7384.06	Yes	14768.12
145	03ABGFR2499R1ZF	R.M. AHUJA YARNS RMA-2536	12-02-2025	309000.00	Inputs	55093100	18540.00	18540.00	Yes	37080.00
146	06AASFS8881P1ZW	STELLA INDIA SI/280/2024-25	22-02-2025	550000.00	CAPITAL GOV844630				99000.00	99000.00
147	06AASFS8881P1ZW	STELLA INDIA SI/281/2024-25	22-02-2025	550000.00	CAPITAL GOV844630				99000.00	99000.00
148	06AASFS8881P1ZW	STELLA INDIA SI/282/2024-25	22-02-2025	550000.00	CAPITAL GOV844630				99000.00	99000.00
149	06AASFS8881P1ZW	STELLA INDIA SI/283/2024-25	22-02-2025	550000.00	CAPITAL GOV844630				99000.00	99000.00
150	03BVKPS9283F1Z4	SHREE SWASTIKA ENTSE/24-25/237	04-02-2025	12501.84	SERVICES	998821	312.55	312.55	Yes	625.10
151	03ABYFS3193H1ZO	SILVERTOWN TEXTILE GST/24-25/3351	04-02-2025	4250.00	Inputs	844849	382.50	382.50	Yes	765.00
152	03ABYFS3193H1ZO	SILVERTOWN TEXTILE GST/24-25/3416	11-02-2025	9000.00	Inputs	844849	810.00	810.00	Yes	1620.00
153	03AALPJ6470C1ZZ	JAIN JARI HOUSE 2024-25/518	19-02-2025	16370.10	Inputs	5605	409.25	409.25	Yes	818.50
154	03AALPJ6470C1ZZ	JAIN JARI HOUSE 2024-25/524	21-02-2025	262.80	Inputs	5605	6.57	6.57	Yes	13.14
155	03AALPJ6470C1ZZ	JAIN JARI HOUSE 2024-25/531	25-02-2025	32675.40	Inputs	5605	816.89	816.89	Yes	1633.78
156	03AFMPA4378Q2Z0	AHUJA YARN AGENCY 2024-25-1587	20-02-2025	307500.00	Inputs	55093200	18450.00	18450.00	Yes	36900.00
157	03AAEHA9448J1Z9	ATUL TRADERS 3509	12-02-2025	145182.00	Inputs	55093200	8710.92	8710.92	Yes	17421.84
158	03AAIHS2088E1Z8	S.K. DYEING AND FINI.4587	03-02-2025	24300.00	SERVICES	998821	607.50	607.50	Yes	1215.00
159	03AAIHS2088E1Z8	S.K. DYEING AND FINI.4730	13-02-2025	18900.00	SERVICES	998821	472.50	472.50	Yes	945.00
160	03AAIHS2088E1Z8	S.K. DYEING AND FINI.4817	19-02-2025	35100.00	SERVICES	998821	877.50	877.50	Yes	1755.00
161	03AAIHS2088E1Z8	S.K. DYEING AND FINI.4836	20-02-2025	8100.00	SERVICES	998821	202.50	202.50	Yes	405.00
162	03AAIHS2088E1Z8	S.K. DYEING AND FINI.4882	25-02-2025	24300.00	SERVICES	998821	607.50	607.50	Yes	1215.00
163	03AAIHS2088E1Z8	S.K. DYEING AND FINI.4940	28-02-2025	5400.00	SERVICES	998821	135.00	135.00	Yes	270.00
164	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE M607	05-02-2025	142550.75	SERVICES	998821	3563.77	3563.77	Yes	7127.54
165	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE M609	13-02-2025	143237.50	SERVICES	998821	3580.94	3580.94	Yes	7161.88
166	03AABCI6363G1ZT	RELIANCE JIO INFOCOC03E242500119102-02-2025		343.55	SERVICES	9984	30.92	30.92	Yes	61.84
167	03AABCI6363G1ZT	RELIANCE JIO INFOCOC03E242500121022-02-2025		426.00	SERVICES	9984	38.34	38.34	Yes	76.68
168	06AAACB7785N1Z4	BATRA YARN (P) LTD 24-25/7043	24-02-2025	119061.32	Inputs	56050010			5953.07	5953.07
169	03ACYPK6218Q1ZU	R.K. INDUSTRIES G-647	06-03-2025	8631.00	Inputs	4802	517.86	517.86	Yes	1035.72
170	03ACYPK6218Q1ZU	R.K. INDUSTRIES G-653	15-03-2025	8442.00	Inputs	4802	506.52	506.52	Yes	1013.04
171	03ACYPK6218Q1ZU	R.K. INDUSTRIES G-666	24-03-2025	8526.00	Inputs	4802	511.56	511.56	Yes	1023.12
172	03ACYPK6218Q1ZU	R.K. INDUSTRIES G-667	24-03-2025	16800.00	Inputs	4804	1008.00	1008.00	Yes	2016.00

173	03BGBPS8653M1ZX	D.S. PANESAR & SONS	4105	20-03-2025	614770.00	CAPITAL GOVT	72163200	55329.30	55329.30	Yes	110658.60
174	03BGBPS8653M1ZX	D.S. PANESAR & SONS	4123	21-03-2025	12005.00	CAPITAL GOVT	72165000	1080.45	1080.45	Yes	2160.90
175	03AAUFB7260K1Z4	BALDEV ELECTRIC CO	BEC6274	29-03-2025	1144.04	CAPITAL GOVT	85446090	102.96	102.96	Yes	205.92
176	24BHDP55283C1ZE	KISHAN JARI	2024-25/OGS/51	07-03-2025	24762.00	Inputs	56050020		1238.10	Yes	1238.10
177	03AAACU5552C1ZT	UNITED INDIA INSURANCE	1124119464106	05-03-2025	24983.00	SERVICES	9971	2248.00	2248.00	Yes	4496.00
178	03AAACU5552C1ZT	UNITED INDIA INSURANCE	1224119465690	05-03-2025	7102.00	SERVICES	9971	639.00	639.00	Yes	1278.00
179	03AAACU0564G1ZR	UNION BANK OF INDIA	3090001032500131	03-2025	4724.25	SERVICES	9971	425.21	425.21	Yes	850.42
180	03AAKCM9915B1ZM	MSRS EXPORTS	PRIVA24-25/604	01-03-2025	57976.45	SERVICES	998822	1449.42	1449.42	Yes	2898.84
181	03AAKCM9915B1ZM	MSRS EXPORTS	PRIVA24-25/605	01-03-2025	302.50	SERVICES	998822	7.56	7.56	Yes	15.12
182	03AAKCM9915B1ZM	MSRS EXPORTS	PRIVA24-25/613	18-03-2025	61108.80	SERVICES	998822	1527.71	1527.71	Yes	3055.42
183	03AAKCM9915B1ZM	MSRS EXPORTS	PRIVA24-25/616	27-03-2025	55381.65	SERVICES	998822	1384.54	1384.54	Yes	2769.08
184	03AABCI6363G1ZT	RELIANCE JIO INFOCOCO	3E242500129303	03-2025	426.00	SERVICES	9984	38.34	38.34	Yes	76.68
185	03ACYPK9066E3Z5	POPULAR ELECTRICAL	1792	01-03-2025	65215.16	Inputs	54023300	3912.91	3912.91	Yes	7825.82
186	03ACYPK9066E3Z5	POPULAR ELECTRICAL	1793	01-03-2025	118210.03	Inputs	54023300	7092.60	7092.60	Yes	14185.20
187	03ACYPK9066E3Z5	POPULAR ELECTRICAL	1810	03-03-2025	155946.38	Inputs	54023300	9356.78	9356.78	Yes	18713.56
188	03ACYPK9066E3Z5	POPULAR ELECTRICAL	1911	28-03-2025	26647.40	Inputs	54023300	1598.84	1598.84	Yes	3197.68
189	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE	M616	18-03-2025	147378.00	SERVICES	998821	3684.45	3684.45	Yes	7368.90
190	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE	M618	22-03-2025	161120.08	SERVICES	998821	4028.00	4028.00	Yes	8056.00
191	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE	M620	24-03-2025	145925.75	SERVICES	998821	3648.14	3648.14	Yes	7296.28
192	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE	M621	25-03-2025	142359.00	SERVICES	998821	3558.98	3558.98	Yes	7117.96
193	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE	M622	27-03-2025	143318.75	SERVICES	998821	3582.97	3582.97	Yes	7165.94
194	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE	M623	27-03-2025	149603.00	SERVICES	998821	3740.08	3740.08	Yes	7480.16
195	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE	M626	31-03-2025	144004.00	SERVICES	998821	3600.10	3600.10	Yes	7200.20
196	03AAEHA1289B1ZZ	NARAYAN JI TEXTILE	M627	31-03-2025	143482.00	SERVICES	998821	3587.05	3587.05	Yes	7174.10
197	03AAACT6696G1Z7	TRIMURTI HOSIERY	M10107	07-03-2025	35750.00	Inputs	55092100	2145.00	2145.00	Yes	4290.00
198	03AAACT6696G1Z7	TRIMURTI HOSIERY	M10141	08-03-2025	28600.00	Inputs	55092100	1716.00	1716.00	Yes	3432.00
199	03AAACT6696G1Z7	TRIMURTI HOSIERY	M10257	12-03-2025	82200.00	Inputs	55092100	4932.00	4932.00	Yes	9864.00
200	03AAACT6696G1Z7	TRIMURTI HOSIERY	M10592	24-03-2025	118250.00	Inputs	55092100	7095.00	7095.00	Yes	14190.00
201	03AAFHG3510A1ZA	SHIVA INTERNATIONAL	A456	22-03-2025	3500.00	Inputs	84484290	315.00	315.00	Yes	630.00
202	03ABYFS3193H1ZO	SILVERTOWN TEXTILE	GST/24-25/3703	10-03-2025	3920.00	Inputs	844849	352.80	352.80	Yes	705.60
203	03ABYFS3193H1ZO	SILVERTOWN TEXTILE	GST/24-25/3748	17-03-2025	4250.00	Inputs	844849	382.50	382.50	Yes	765.00
204	03ABYFS3193H1ZO	SILVERTOWN TEXTILE	GST/24-25/3822	24-03-2025	22700.00	Inputs	844849	2043.00	2043.00	Yes	4086.00
205	03ABYFS3193H1ZO	SILVERTOWN TEXTILE	GST/24-25/3823	24-03-2025	13050.00	Inputs	844849	1174.50	1174.50	Yes	2349.00
206	03AFMPA4378Q2Z0	AHUJA YARN AGENCY	2024-25-1736	20-03-2025	414750.00	Inputs	55093100	24885.00	24885.00	Yes	49770.00
207	03AAMPN3787H1ZE	PRABHAT DYEING & F	760	01-03-2025	27000.00	SERVICES	9988	675.00	675.00	Yes	1350.00
208	03AAMPN3787H1ZE	PRABHAT DYEING & F	764	04-03-2025	13500.00	SERVICES	9988	337.50	337.50	Yes	675.00
209	03AAMPN3787H1ZE	PRABHAT DYEING & F	769	07-03-2025	27000.00	SERVICES	9988	675.00	675.00	Yes	1350.00
210	03AAMPN3787H1ZE	PRABHAT DYEING & F	791	20-03-2025	13500.00	SERVICES	9988	337.50	337.50	Yes	675.00
211	03ALMPS9612H1ZU	SEHYOG ENTERPRISES	8732	08-03-2025	100401.00	SERVICES	998821	2510.03	2510.03	Yes	5020.06
212	03ALMPS9612H1ZU	SEHYOG ENTERPRISES	9010	20-03-2025	160142.30	SERVICES	998821	4003.56	4003.56	Yes	8007.12
213	03ABGFR2499R1ZF	R.M. AHUJA YARNS	RMA-2726	04-03-2025	301500.00	Inputs	55093100	18090.00	18090.00	Yes	36180.00
214	03ABGFR2499R1ZF	R.M. AHUJA YARNS	RMA-2753	06-03-2025	240000.00	Inputs	55093100	14400.00	14400.00	Yes	28800.00
215	03ABGFR2499R1ZF	R.M. AHUJA YARNS	RMA-2920	17-03-2025	92160.00	Inputs	55093100	5529.60	5529.60	Yes	11059.20
216	03ABGFR2499R1ZF	R.M. AHUJA YARNS	RMA-3003	22-03-2025	61460.48	Inputs	55093100	3687.63	3687.63	Yes	7375.26
217	03ABGFR2499R1ZF	R.M. AHUJA YARNS	RMA-3010	24-03-2025	301504.00	Inputs	55093100	18090.24	18090.24	Yes	36180.48
218	03AAAHV0909F1ZL	M. R. Dyeing & Finish	MRD-6235/2024-05-03-2025		138600.00	Inputs	55093100	8316.00	8316.00	Yes	16632.00

219	03AAAHV0909F1ZL	M. R. Dyeing & Finishi	MRD-6262/2024-07-03-2025	327600.00	Inputs	55093100	19656.00	19656.00	Yes	39312.00	
220	03AAAHV0909F1ZL	M. R. Dyeing & Finishi	MRD-6263/2024-07-03-2025	75600.00	Inputs	55093100	4536.00	4536.00	Yes	9072.00	
221	03AAAHV0909F1ZL	M. R. Dyeing & Finishi	MRD-6346/2024-13-03-2025	100800.00	Inputs	55093100	6048.00	6048.00	Yes	12096.00	
222	03AAAHV0909F1ZL	M. R. Dyeing & Finishi	MRD-6375/2024-18-03-2025	100320.00	Inputs	55093100	6019.20	6019.20	Yes	12038.40	
223	03AAAHV0909F1ZL	M. R. Dyeing & Finishi	MRD-6385/2024-18-03-2025	80555.36	Inputs	55093100	4833.32	4833.32	Yes	9666.64	
224	03AAAHV0909F1ZL	M. R. Dyeing & Finishi	MRD-6423/2024-20-03-2025	235200.00	Inputs	55093100	14112.00	14112.00	Yes	28224.00	
225	03AAAHV0909F1ZL	M. R. Dyeing & Finishi	MRD-6424/2024-20-03-2025	235200.00	Inputs	55093100	14112.00	14112.00	Yes	28224.00	
226	03ABXPB2810R2ZD	VIJAY TEXTILES	VT2425-673 06-03-2025	96000.00	SERVICES	997212	8640.00	8640.00	Yes	17280.00	
227	03AAIHS2088E1Z8	S.K. DYEING AND FINI	4981 04-03-2025	18900.00	SERVICES	998821	472.50	472.50	Yes	945.00	
228	03AAIHS2088E1Z8	S.K. DYEING AND FINI	5076 10-03-2025	11160.00	SERVICES	998821	279.00	279.00	Yes	558.00	
229	03AAIHS2088E1Z8	S.K. DYEING AND FINI	5092 11-03-2025	32400.00	SERVICES	998821	810.00	810.00	Yes	1620.00	
230	03AAIHS2088E1Z8	S.K. DYEING AND FINI	5209 21-03-2025	8100.00	SERVICES	998821	202.50	202.50	Yes	405.00	
231	03AAIHS2088E1Z8	S.K. DYEING AND FINI	5214 21-03-2025	27000.00	SERVICES	998821	675.00	675.00	Yes	1350.00	
232	03AAIHS2088E1Z8	S.K. DYEING AND FINI	5313 28-03-2025	43200.00	SERVICES	998821	1080.00	1080.00	Yes	2160.00	
233	03AAIHS2088E1Z8	S.K. DYEING AND FINI	5347 31-03-2025	5400.00	SERVICES	998821	135.00	135.00	Yes	270.00	
234	03ACDPM6438M1ZF	SHUBH YARNS	1039 17-03-2025	364286.00	Inputs	55101210	21857.16	21857.16	Yes	43714.32	
235	03ACDPM6438M1ZF	SHUBH YARNS	1063 22-03-2025	364286.00	Inputs	55101210	21857.16	21857.16	Yes	43714.32	
236	03ACDPM6438M1ZF	SHUBH YARNS	979 03-03-2025	364286.00	Inputs	55101210	21857.16	21857.16	Yes	43714.32	
237	03ACDPM6438M1ZF	SHUBH YARNS	994 06-03-2025	364286.00	Inputs	55101210	21857.16	21857.16	Yes	43714.32	
238	03AAEHA8894G1Z8	G.R. Woollen Mills	6566/2024-25 05-03-2025	60213.00	Inputs	55093100	3612.78	3612.78	Yes	7225.56	
239	03AACCP3219M1ZJ	PARAS RAM TEXTILE	FKN2223-528 06-03-2025	120000.00	SERVICES	997212	10800.00	10800.00	Yes	21600.00	
240	03AALPJ6470C1Z2	JAIN JARI HOUSE	2024-25/546 04-03-2025	14205.60	Inputs	56050020	355.14	355.14	Yes	710.28	
241	03AALPJ6470C1Z2	JAIN JARI HOUSE	2024-25/549 06-03-2025	59535.00	Inputs	5605	1488.38	1488.38	Yes	2976.76	
242	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6289 03-03-2025	2404.00	SERVICES	998821	60.10	60.10	Yes	120.20	
243	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6319 04-03-2025	185.79	SERVICES	998821	4.64	4.64	Yes	9.28	
244	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6457 17-03-2025	59412.94	SERVICES	998821	1485.32	1485.32	Yes	2970.64	
245	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6538 22-03-2025	50822.63	SERVICES	998821	1270.57	1270.57	Yes	2541.14	
246	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6541 22-03-2025	938.93	SERVICES	998821	23.47	23.47	Yes	46.94	
247	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6569 24-03-2025	18728.06	SERVICES	998821	468.20	468.20	Yes	936.40	
248	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6580 26-03-2025	274.73	SERVICES	998821	6.87	6.87	Yes	13.74	
249	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6604 27-03-2025	51955.11	SERVICES	998821	1298.88	1298.88	Yes	2597.76	
250	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6627 28-03-2025	10835.63	SERVICES	998821	270.89	270.89	Yes	541.78	
251	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6654 29-03-2025	32483.06	SERVICES	998821	812.08	812.08	Yes	1624.16	
252	03AALPA8895L2Z7	VIKAS TEXTILE PROCE	G/6655 29-03-2025	13412.93	SERVICES	998821	335.32	335.32	Yes	670.64	
253	03AMTPS6875N1ZX	RISHABH TEXTILES	C7 20-01-2025	-32711.16	SERVICES	998821	-817.78	-817.78	0.00	Yes	1635.56
254	03AABCI6363G1ZT	RELIANCE JIO INFOCOC	03C242500005C 20-02-2025	-343.55	SERVICES	9984	-30.92	-30.92	0.00	Yes	61.84
							941799.26	941799.26	435203.78		