Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
06-07-2022	1020000028	B12	DEBTOR:	S CONTROL (AV)C - DC	0M ⊟\$859 222.05	-44859222.05
TOTAL			0.0	0.0	44859222.05	-44859222.05

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
15-07-2022	1020000002	B12	DEBTORS	S CONTROL 00 C - DC	MEST 80 000.00	-80000.00
TOTAL			0.0	0.0	80000.0	-80000.0

Bluechip Tex Industries Ltd. - Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
						_
10-08-2022	1027000001	B18	DEBTORS	CONTROLONC - DOM	ES T#0 886.00	-140886.00
10-08-2022	1027000003	B18	DEBTORS	CONTROLONC - DOM	ES TN2 980.00	-272980.00
10-08-2022	1027000002	B18	DEBTORS	CONTROL (A)(C - DOM	ES 713 973.00	-223973.00

0.0

0.0

637839.0

-637839.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
26-08-2022	1070000001	S01	DEBTORS	S CON 1167294L040 C - DON	MESTIC 0.00	16294.00
26-08-2022	1020000001	B12	DEBTORS	S CONTROLONIC - DON	MEST II6 000.00	-16000.00
26-08-2022	1068000001	RV1	DEBTORS	S CONTROL (AV)C - DON	MEST 116 294.00	-16294.00
27-08-2022	1068000002	RV1	DEBTORS	SCONTROLONIC - DON	MEST 116 294.00	-16294.00
27-08-2022	1070000002	S01	DEBTORS	S CONT 167294L040 C - DOM	MESTIC 0.00	16294.00
29-08-2022	1070000003	S01		S CON 1167294L0A0 C - DON		16294.00
29-08-2022	1068000003	RV1		S CONTROLONIC - DON		-16294.00
30-08-2022	1070000004	S01		S CONTIGE 94 00 - DON		16294.00
30-08-2022	1068000010	RV1	DEBTORS	SCONTROLONIC - DON	MEST 116 294.00	-16294.00

TOTAL

65176.0

0.0

-16000.0

81176.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-08-2022 1020000022	B12	DEBTOR	SCONTROLOMOC-DO	DMES 700 000.00	-200000.00
TOTAL		0.0	0.0	200000.0	-200000.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
1032000002	CC1	DEBTORS	S CONTROLONIC - DON	MESTIC 397.24	-1397.24
1068000004	RV1	DEBTORS	S CONTROLONIC - DOM	MESTI 7 481.00	-7481.00
1070000005	S01	DEBTORS	S CONT/7481L040/C - DOM	MESTIC 0.00	7481.00
1032000001	CC1	DEBTORS	S CONTROLONIC - DON	MESTIC 698.61	-698.61
	1068000004 1070000005	1068000004 RV1 1070000005 S01	1032000002 CC1 DEBTOR 1068000004 RV1 DEBTOR 1070000005 S01 DEBTOR	1032000002 CC1 DEBTORS CONTROL 60C - DOM 1068000004 RV1 DEBTORS CONTROL 60C - DOM 1070000005 S01 DEBTORS CONTROL 60C - DOM	1032000002 CC1 DEBTORS CONTROL 600C - DOMESTIC 397.24 1068000004 RV1 DEBTORS CONTROL 600C - DOMESTIC 481.00 1070000005 S01 DEBTORS CONTRADL 600C - DOMESTIC 0.00

0.0

7481.0

9576.85

-2095.85

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
08-09-2022	1070000001	GTD0000004	2022-09-08	S01	DEBTOR	S CO 60103672.040 C - DOM	ESTIC 0.00	600567.00
TOTAL					0.0	600567.0	0.0	600567.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
08-09-2022	1068000005	RV1	DERTOR	S CONTROLONIC - DOI	MESTIG 181 00	-7481.00
08-09-2022		B18		S CONTROLLOGC - DOI		-16500.00
08-09-2022		S01		S CONTRACT 640C - DOI		7481.00
00-03-2022	107000000	301	DEDICIN	O CON INTOLEGIC - DOI	WESTIC 0.00	7-01.00
TOTAL			0.0	7481.0	23981.0	-16500.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
09-09-2022	1070000002	GTD0000008	2022-09-09	S01	DEBTORS	CONTAROLLONC - DOM	ESTIC 0.00	74021.00
09-09-2022	1070000003	GTD0000009	2022-09-09	S01	DEBTORS	6 CO N7479/092 (40) C - DOMI	ESTIC 0.00	74942.00
09-09-2022	1070000004	GTD0000010	2022-09-09	S01	DEBTORS	CO N41778/37L/90 /C - DOMI	ESTIC 0.00	147837.00
TOTAL					0.0	296800.0	0.0	296800.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
09-09-2022 1068000009 RV	1 DEBTO	RS CONTROL (M)C - DOM	MESTI 7 481.00	-7481.00
09-09-2022 1070000007 S0	1 DEBTC	RS CONTRABLONIC - DOM	MESTIC 0.00	7481.00
TOTAL	0.0	7481.0	7481.0	0.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
10-09-2022	1070000011	GTD0000005	2022-09-08	S01	DEBTORS	S CO N2712/892/940 C - DOM	ESTIC 0.00	121282.00
10-09-2022	1070000012	GTD0000006	2022-09-08	S01	DEBTORS	S CO N211568_60 C - DOM	ESTIC 0.00	121563.00
TOTAL					0.0	242845.0	0.0	242845.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
10-09-2022	1070000012	CPD0000002	2022-09-09	S01	DEBTOR	S CO 1\2978/201_040 C - DOME	STIC 0.00	129820.00
10-09-2022	1070000013	CPD0000003	2022-09-09	S01	DEBTOR	S CONTITISON POIC - DOME	STIC 0.00	17542.00
10-09-2022	1070000008	CPD0000004	2022-09-10	S01	DEBTOR	S CONSIGNS (00)C - DOME	STIC 0.00	36513.00
10-09-2022	1070000009	CPD0000005	2022-09-10	S01	DEBTOR	S CONSTITATONS 1840 C - DOME	STIC 0.00	37116.00
10-09-2022	1070000010	CPD0000006	2022-09-10	S01	DEBTOR	S CON 51378612 (A0) C - DOME	STIC 0.00	33862.00
10-09-2022	1070000011	CPD0000007	2022-09-10	S01	DEBTOR	S CON 587266_60 C - DOME	STIC 0.00	38256.00

0.0

293109.0

0.0

293109.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

Party

10-09-2022	1070000006	GTD0000011	2022-09-10	S01	DEBTORS CONTEROR 00C - DOMESTIC 0.00 113872.00
10-09-2022	1070000005	GTD0000012	2022-09-10	S01	DEBTORS CONSTRUCTED 0.00 83439.00
10-09-2022	1070000007	GTD0000013	2022-09-10	S01	DEBTORS CONSTRUCTOR - DOMESTIC 0.00 162980.00
10-09-2022	1070000010	GTD0000014	2022-09-10	S01	DEBTORS CONSTRUCT. 0.00 65915.00
10-09-2022	1070000008	GTD0000015	2022-09-10	S01	DEBTORS CONSTROPL MIC - DOMESTIC 0.00 65756.00
10-09-2022	1070000009	GTD0000016	2022-09-10	S01	DEBTORS CONSTRICTED 1.00 130088.00 130088.00
12-09-2022	1070000013	GTD0000017	2022-09-12	S01	DEBTORS CONTROL 000C - DOMESTIC 0.00 3031.00
12-09-2022	1070000014	GTD0000018	2022-09-12	S01	DEBTORS CONTRIGOR 00C - DOMESTIC 0.00 74949.00
12-09-2022	1070000015	GTD0000019	2022-09-12	S01	DEBTORS CONTINGOL (MIC - DOMESTIC 0.00 74627.00
12-09-2022	1070000016	GTD0000020	2022-09-12	S01	DEBTORS CONTERORS (MIC - DOMESTIC 0.00 72228.00
12-09-2022	1070000017	GTD0000021	2022-09-12	S01	DEBTORS CONTINGER #0C - DOMESTIC 0.00 70058.00
13-09-2022	1027000001			B18	DEBTORS CONTROL @OC - DOMESTIC 2222.00 -2222.00
13-09-2022	1072000001			S02	DEBTORS CONDUSSME 046C - DOMESTIC 0.00 100596.08
14-09-2022	1027000006			B18	DEBTORS CONTROL @ C - DOMES 882593.00 -838593.00
14-09-2022	1027000010			B18	DEBTORS CONTROL @@C - DOMEST#G3157.00 -43157.00
14-09-2022	1027000003			B18	DEBTORS CONTROL @OC - DOMEST M2942.00 -74942.00
14-09-2022	1027000012			B18	DEBTORS CONTR OL 00 C - DOMES 786 084.00 -286084.00
14-09-2022	1027000008			B18	DEBTORS CONTRO 1.00 C - DOMES 462 657.00 -458657.00
TOTAL					0.0 1017539.08 1703655.0 -686115.92

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-09-2022	1027000002	B18	DEBTORS	CONTROLONIC - DOI	MES 765 294.00	-265294.00
TOTAL			0.0	0.0	265294.0	-265294.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-09-2022	1027000004	B18	DEBTOR!	S CONTROL (#0)C - DO!	ME STIG 242.00	-3013242.00
14-09-2022	1027000011	B18	DEBTOR	S CONTROL (#0)C - DO!	ME 3486 488.00	-1436488.00
TOTAL			0.0	0.0	4449730.0	-4449730.0

Party	Op. Balance	Dr. Amount C	. Amount	Cl. Balance
14-09-2022 1070000014 S01	DEBTORS	S CONT 279/35.040 C - DOMEST	TIC 0.00	12935.00
TOTAL	0.0	12935.0	0.0	12935.0
		.2000.0		120000

Party	Ор	. Balance	Dr. Amount	Cr. Amount	Cl. Balance
44.00.2022 402700004	D49	DEBTORO	CONTROL Mac DO	MES TIM S02.00	102692.00
14-09-2022 1027000001	B18	DERIORS	CONTROL (M)C - DO	MES 183 682.00	-123682.00
TOTAL		0.0	0.0	123682.0	-123682.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party	Op. Balance	e Dr. Amount	Cr. Amount	Cl. Balance
14-09-2022 1027000007 E	18 DEBT	FORS CONTROLONIC - DOI	MES 889 491.00	-889491.00
14-09-2022 1027000005 E	18 DEBT	FORS CONTROL (M)C - DOI	MES 5129 420.00	-529420.00
14-09-2022 1027000009 E	18 DEB1	FORS CONTROLONIC - DOI	MEST II/2 172.00	-12172.00
TOTAL	0.0	0.0	1431083.0	-1431083.0

Party	Ор	. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-09-2022 1068000006	RV1	DEBTORS	S CONTROLONC - DO	MEST II(2 935.00	-12935.00
TOTAL		0.0	0.0	12935.0	-12935.0

14-09-2022	1027000013	B18	DEBTORS CONTROL @OC - DOMES \$622461.00	-568461.00
14-09-2022	1027000002	B18	DEBTORS CONTROL 000C - DOMEST 102021.00	-74021.00
15-09-2022	1020000011	B12	DEBTORS CONTROL @OC - DOMEST#28698.00	-48698.00
15-09-2022	1020000016	B12	DEBTORS CONTROL @OC - DOME \$320 603.00	-6321603.00
15-09-2022	1020000007	B12	DEBTORS CONTROL @OC - DOMESTES9787.00	-59787.00
15-09-2022	1020000005	B12	DEBTORS CONTROL @OC - DOMESTIC2222.00	-2222.00
15-09-2022	1020000018	B12	DEBTORS CONTROL @OC - DOMEST#0760.00	-40760.00
15-09-2022	1020000020	B12	DEBTORS CONTROL (#0C - DOMESTIMO000.00	-10000.00
15-09-2022	1020000009	B12	DEBTORS CONTROL @OC - DOMEST 109524.00	-79524.00
15-09-2022	1020000014	B12	DEBTORS CONTROL @@C - DOMES#03313.00	-1408313.00
15-09-2022	1020000013	B12	DEBTORS CONTROL @OC - DOMESTIQ:878.00	-174878.00
15-09-2022	1020000002	B12	DEBTORS CONTROL @OC - DOMESTIC3549.00	-373549.00
15-09-2022	1020000006	B12	DEBTORS CONTROL 000C - DOMES 200810.00	-200810.00
15-09-2022	1020000017	B12	DEBTORS CONTROL @@C - DOMEST83496.00	-35496.00
15-09-2022	1020000010	B12	DEBTORS CONTROL 000C - DOMES 7863121.00	-286121.00
15-09-2022	1020000001	B12	DEBTORS CONTROL 00C - DOME 3782378.00	-1788378.00
15-09-2022	1020000003	B12	DEBTORS CONTROL @OC - DOMESTIC3369.00	-5673369.00
15-09-2022	1020000012	B12	DEBTORS CONTROL 000C - DOMEST#22208.00	-144208.00
15-09-2022	1020000008	B12	DEBTORS CONTROL @OC - DOMEST62941.00	-168941.00
15-09-2022	1020000015	B12	DEBTORS CONTROL 00C - DOMES 492 550.00	-494550.00
15-09-2022	1020000004	B12	DEBTORS CONTROL 000C - DOMEST 107326.00	-17326.00
15-09-2022	1020000019	B12	DEBTORS CONTROL @OC - DOMEST#23028.00	-123028.00
16-09-2022	1070000018 GTD0000024 20	22-09-16 S01	DEBTORS CONDITION OF DOMESTIC 0.00	109147.00

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-09-2022	1070000019	GTD0000025	2022-09-16	S01	DEBTOR	:SCO 3-01978/03/L-04/ C-DC	OMESTIC 0.00	309018.00
16-09-2022	1070000020	GTD0000026	2022-09-16	S01	DEBTOR	S CO INTO 481/2.040 C - DO	DMESTIC 0.00	140487.00
16-09-2022	1070000021	GTD0000027	2022-09-16	S01	DEBTOR	SCON51674-0018-0401C - DC	DMESTIC 0.00	66403.00
16-09-2022	1070000022	GTD0000028	2022-09-16	S01	DEBTOR	SCONOTENDIL 0401C - DC	DMESTIC 0.00	109911.00
16-09-2022	1070000023	GTD0000029	2022-09-16	S01	DEBTOR	SCO 69107980 1.0401C - DC	OMESTIC 0.00	690980.00
16-09-2022	1070000024	GTD0000030	2022-09-16	S01	DEBTOR	SCO4161978100120401C - DC	OMESTIC 0.00	469070.00
16-09-2022	1027000023			B18	DEBTOR	S CONTROLOGIC - DO	OMES 380 881.00	-380881.00
16-09-2022	1027000017			B18	DEBTOR	S CONTROLOGIC - DO	OMES¶#2503.00	-922503.00
16-09-2022	1027000032			B18	DEBTOR	S CONTROLOGIC - DO	DM B\$T90 895.00	-17090895.00
16-09-2022	1027000028			B18	DEBTOR	S CONTROLOGIC - DO	DMEST 83 509.00	-88509.00
16-09-2022	1027000024			B18	DEBTOR	S CONTROLOGIC - DO	OMES TII CI 208.00	-111208.00
16-09-2022	1027000026			B18	DEBTOR	S CONTROL (940)C - DC	DMES 51/9 184.00	-519184.00
16-09-2022	1027000015			B18	DEBTOR	S CONTROL (940)C - DC	DME 37116 177.00	-1716177.00
16-09-2022	1027000030			B18	DEBTOR	S CONTROLONIC - DO	DMESTI © 771.00	-5771.00

0.0

1895016.0

38929171.0

-37034155.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-09-2022 1068000007	RV1	DEBTORS	S CONTR S 20 5_840C - DC	DMESTIC 0.00	525.80
TOTAL		0.0	525.8	0.0	525.8

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
l						
16-09-2022	1027000019	B18	DEBTORS	S CONTROLOGIC - DON	MES T#6 916.00	-146916.00
16-09-2022	1027000021	B18	DEBTORS	S CONTROLONIC - DON	ME ST06 832.00	-3106832.00
TOTAL			0.0	0.0	3253748.0	-3253748.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-09-2022	1032000003	CC1	DEBTORS	SCONTROLONIC - DO	MESTIG 386.00	-1386.00
TOTAL			0.0	0.0	1386.0	-1386.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-09-2022	1027000025	B18	DEBTOR	S CONTROL (MO)C - DON	MEST#13991.00	-41991.00
16-09-2022	1027000029	B18	DEBTOR	S CONTROL (MO)C - DON	ME3953408.00	-1958408.00
16-09-2022	1027000016	B18		S CONTROLONIC - DON		-6058979.00
16-09-2022	1027000033	B18	DEBTOR	SCONTROLONC - DON	MES 169 273.00	-169273.00

0.0

0.0

8228651.0

-8228651.0

Party	Op.	Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-09-2022 1032000004	CC1	DEBTORS	CONTROL MOC - DO	MESTIC525.80	-525.80
TOTAL		0.0	0.0	525.8	-525.8

.00	-1241728	DEBTORS CONTROL @OC - DOMEST#13728.00	B18	1027000022	16-09-2022
.00	-731183	DEBTORS CONTROL MOC - DOMES 783 183.00	B18	1027000018	16-09-2022
.00	-150587	DEBTORS CONTROL 000C - DOMEST 800587.00	B18	1027000020	16-09-2022
.00	-7002	DEBTORS CONTROL MOC - DOMESTIC 0002.00	B18	1027000014	16-09-2022
.00	-177989	DEBTORS CONTROL MOC - DOMESTIN 7989.00	B18	1027000031	16-09-2022
.00	-194198	DEBTORS CONTROL MOC - DOMEST 92-198.00	B18	1027000027	16-09-2022
.00	-263745	DEBTORS CONTROL 00C - DOMES 263745.00	B18	1027000040	17-09-2022
.00	-1331432	DEBTORS CONTROL MOC - DOMES 38 432.00	B18	1027000051	17-09-2022
.00	-9914014	DEBTORS CONTROL GOC - DOME SUM 112014.00	B18	1027000035	17-09-2022
.00	-2937584	DEBTORS CONTROL MOC - DOME 2987584.00	B18	1027000039	17-09-2022
.00	-1219407	DEBTORS CONTROL 00C - DOMEST (19407.00	B18	1027000047	17-09-2022
.00	-26744	DEBTORS CONTROL @OC - DOMEST 28744.00	B18	1027000045	17-09-2022
.00	-6393024	DEBTORS CONTROL @OC - DOME \$383024.00	B18	1027000037	17-09-2022
.00	-242845	DEBTORS CONTROL @OC - DOMES #22845.00	B18	1027000049	17-09-2022
.00	-28189	DEBTORS CONTROL @OC - DOMEST 23189.00	B18	1027000042	17-09-2022
.00	-87709	DEBTORS CONTROL @OC - DOMEST87709.00	B18	1027000038	17-09-2022
.00	-22302	DEBTORS CONTROL @OC - DOMEST 2302.00	B18	1027000046	17-09-2022
.00	-113872	DEBTORS CONTROL @OC - DOMESTIK3872.00	B18	1027000034	17-09-2022
.00	-959928	DEBTORS CONTROL MOC - DOMES \$19928.00	B18	1027000050	17-09-2022
.00	-10376481	DEBTORS CONTROL @OC - DOMESTIG 481.00	B18	1027000041	17-09-2022
.00	-727756	DEBTORS CONTROL @OC - DOMES 727756.00	B18	1027000043	17-09-2022
.00	-33394070	DEBTORS CONTROL @OC - DOMES 382 070.00	B18	1027000036	17-09-2022
.00	-1940228	DEBTORS CONTROL @OC - DOMESTAD228.00	B18	1027000048	17-09-2022

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

-					
17-09-2022	1027000044			B18	DEBTORS CONTROL 00C - DOMES 782913.00 -734913.00
18-09-2022	1070000025	GTD0000031	2022-09-18	S01	DEBTORS CONSTITATION
18-09-2022	1070000026	GTD0000032	2022-09-18	S01	DEBTORS CONTITION DOMESTIC 0.00 17097.00
18-09-2022	1070000027	GTD0000033	2022-09-18	S01	DEBTORS CONSIDE 60C - DOMESTIC 0.00 30419.00
19-09-2022	1070000030	GTD0000034	2022-09-19	S01	DEBTORS CONZERS/02L/040C - DOMESTIC 0.00 125372.00
19-09-2022	1070000028	GTD0000035	2022-09-19	S01	DEBTORS CONTARON OF DOMESTIC 0.00 2847.00
19-09-2022	1070000029	GTD0000036	2022-09-19	S01	DEBTORS CONSTRUCT FOR DOMESTIC 0.00 65917.00
19-09-2022	1070000031	GTD0000037	2022-09-19	S01	DEBTORS CONSTITUTE OF DOMESTIC 0.00 81303.00
19-09-2022	1070000032	GTD0000038	2022-09-19	S01	DEBTORS CONTITION OF DOMESTIC 0.00 17759.00
19-09-2022	1070000033	GTD0000039	2022-09-19	S01	DEBTORS CONZZ404.00C - DOMESTIC 0.00 22444.00
19-09-2022	1070000034	GTD0000040	2022-09-19	S01	DEBTORS CONSTRUCTOR OF DOMESTIC 0.00 31715.00
19-09-2022	1070000036	GTD0000042	2022-09-19	S01	DEBTORS CONTROL GGC - DOMESTIC 0.00 7675.00
19-09-2022	1070000035	GTD0000041	2022-09-19	S01	DEBTORS CONTENDS (ICC - DOMESTIC 0.00 4984.00
19-09-2022 19-09-2022	1070000038	GTD0000044	2022-09-19	S01	DEBTORS CONTITION (ICC. DOMESTIC 0.00 13048.00
19-09-2022	1070000037 1027000065	GTD0000043	2022-09-19	S01 B18	DEBTORS CONTROL (MC - DOMESTIC 0.00 18098.00 DEBTORS CONTROL (MC - DOMEST69168.00 -169168.00
19-09-2022	1027000003			B18	DEBTORS CONTROL @ - DOMES \$87337.00 -537337.00
19-09-2022	1027000078			B18	DEBTORS CONTROL 60C - DOMES \$20429.00 -1920429.00
19-09-2022	1027000097			B18	DEBTORS CONTROL 60C - DOMES 704874.00 -1204874.00
19-09-2022	102700003			B18	DEBTORS CONTROL 60C - DOMEST03519.00 -8108519.00
					223.3.03 33111132333 331123133313.00 -0100010.00
TOTAL					0.0 470163.0 85157257.0 -84687094.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
40.00.0000	407000045	004	DERTOR	CONTINUE AND DOLL	ECTIO 0.00	40005.00
19-09-2022	1070000015	S01	DEBTORS	CONTERNOSE (AV)C - DOM	ESTIC 0.00	12935.00
TOTAL			0.0	12935.0	0.0	12935.0

)	-172107.00	DEBTORS CONTROL @OC - DOMESTK2107.00	B18	1027000086	19-09-2022
)	-264913.00	DEBTORS CONTROL @OC - DOMES 262913.00	B18	1027000056	19-09-2022
)	-33852.00	DEBTORS CONTROL @OC - DOMEST83852.00	B18	1027000073	19-09-2022
)	-8108519.00	DEBTORS CONTROL MOC - DOME 8708519.00	B18	1027000081	19-09-2022
)	-99737.00	DEBTORS CONTROL MOC - DOMEST 99737.00	B18	1027000062	19-09-2022
)	-1508224.00	DEBTORS CONTROL MOC - DOME \$508224.00	B18	1027000090	19-09-2022
)	-867441.00	DEBTORS CONTROL @OC - DOMES 867441.00	B18	1027000058	19-09-2022
)	-4971682.00	DEBTORS CONTROL (A)C - DOMESTIC 682.00	B18	1027000060	19-09-2022
)	-145757.00	DEBTORS CONTROL @OC - DOMEST#5757.00	B18	1027000092	19-09-2022
)	-244443.00	DEBTORS CONTROL @OC - DOMES #24443.00	B18	1027000054	19-09-2022
)	-537337.00	DEBTORS CONTROL @OC - DOMES\$87337.00	B18	1027000071	19-09-2022
)	-4128591.00	DEBTORS CONTROL MOC - DOMESTED 591.00	B18	1027000083	19-09-2022
)	-312147.00	DEBTORS CONTROL @OC - DOMES \$112147.00	B18	1027000053	19-09-2022
)	-1204874.00	DEBTORS CONTROL @OC - DOMES 2024874.00	B18	1027000076	19-09-2022
)	-399142.00	DEBTORS CONTROL @OC - DOMES \$89142.00	B18	1027000084	19-09-2022
)	-965901.00	DEBTORS CONTROL @OC - DOMES \$65901.00	B18	1027000067	19-09-2022
)	-13501685.00	DEBTORS CONTROL @OC - DOMESSO 685.00	B18	1027000088	19-09-2022
)	-16178386.00	DEBTORS CONTROL @OC - DOMESTRE386.00	B18	1027000095	19-09-2022
)	-2584334.00	DEBTORS CONTROL @OC - DOME 2582334.00	B18	1027000063	19-09-2022
)	-104283.00	DEBTORS CONTROL @OC - DOMEST02283.00	B18	1027000091	19-09-2022
)	-5670.00	DEBTORS CONTROL @OC - DOMESTIG 670.00	B18	1027000057	19-09-2022
)	-1261925.00	DEBTORS CONTROL @OC - DOMES 283 925.00	B18	1027000072	19-09-2022
)	-33852.00	DEBTORS CONTROL @OC - DOMEST83852.00	B18	1027000080	19-09-2022

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
19-09-2022	1027000068	B18	DEBTORS	S CONTROL MOC - DOM	MES TR5 735.00	-125735.00
19-09-2022	1027000075	B18	DEBTORS	CONTROL MOC - DOM	MES 125 735.00	-125735.00
19-09-2022	1027000087	B18	DEBTORS	CONTROL MOC - DON	ME ST82 888.00	-7252888.00
19-09-2022	1027000064	B18	DEBTORS	S CONTROLOGIC - DOM	1 80119 324.00	-18019324.00

0.0

0.0

83158484.0

-83158484.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
İ						
İ						
19-09-2022	1068000008	RV1	DEBTOR	RS CONTROLONIC - DO	DMFST 11/2 935.00	-12935.00
					TWILD I INCOURT	
TOTAL			0.0	0.0	12935.0	-12935.0

00	-1261925	- DOME ST6 3925.00	DEBTORS CONTROL 60C	B18			1027000079	19-09-2022
)0	-1531446	- DOMESSE 446.00	DEBTORS CONTROL 600C	B18			1027000096	19-09-2022
)0	-513992	- DOMES 51/3 992.00	DEBTORS CONTROL 600C	B18			1027000066	19-09-2022
00	-54823	- DOMEST 52 823.00	DEBTORS CONTROL 60C	B18			1027000089	19-09-2022
00	-1036047	- DOMESTISC 047.00	DEBTORS CONTROL 00C	B18			1027000094	19-09-2022
00	-1669919	- DOME ST69 919.00	DEBTORS CONTROL 60C	B18			1027000052	19-09-2022
00	-154934	- DOMES T52 934.00	DEBTORS CONTROL 00C	B18			1027000077	19-09-2022
00	-1125060	- DOMESTR5060.00	DEBTORS CONTROL 00C	B18			1027000085	19-09-2022
)0	-126581	- DOMES TE 6581.00	DEBTORS CONTROL 000C	B18			1027000055	19-09-2022
00	-154934	- DOMES T52 934.00	DEBTORS CONTROL 90C	B18			1027000070	19-09-2022
)0	-131020	- DOMESTED 020.00	DEBTORS CONTROL 000C	B18			1027000082	19-09-2022
00	-100810	- DOMES T00 810.00	DEBTORS CONTROL 60C	B18			1027000059	19-09-2022
00	-292999	- DOMES 792 999.00	DEBTORS CONTROL 00C	B18			1027000061	19-09-2022
00	-63165	- DOMEST 63 165.00	DEBTORS CONTROL 00C	B18			1027000093	19-09-2022
00	68105	- DOMESTIC 0.00	DEBTORS CONSTRUCTIONS	S01	2022-09-20	GTD0000045	1070000040	20-09-2022
00	93886	- DOMESTIC 0.00	DEBTORS CONSTRUCTION	S01	2022-09-20	GTD0000047	1070000041	20-09-2022
00	478338	- DOMESTIC 0.00	DEBTORS CO AVB338.00 C	S01	2022-09-20	GTD0000046	1070000039	20-09-2022
00	135357	- DOMESTIC 0.00	DEBTORS CONSTROL 00C	S01	2022-09-20	GTD0000049	1070000043	20-09-2022
00	1871	- DOMESTIC 0.00	DEBTORS CONTINUE 00C	S01	2022-09-20	GTD0000048	1070000042	20-09-2022
00	-7908402	- DOME ST08 402.00	DEBTORS CONTROL 00C	B18			1027000101	20-09-2022
00	-10017034	- DOME STIG 034.00	DEBTORS CONTROL 00C	B18			1027000124	20-09-2022
)0	-37844980	- DOMESTRA2980.00	DEBTORS CONTROL 00C	B18			1027000110	20-09-2022
)0	-228414	- DOMES TE8 414.00	DEBTORS CONTROL 60C	B18			1027000128	20-09-2022

-10406995.00	DEBTORS CONTROL @ C - DOMES 406995.00	B18	1027000117	20-09-2022
-5190114.00	DEBTORS CONTROL (M)C - DOMEST80114.00	B18	1027000132	20-09-2022
-606103.00	DEBTORS CONTROL (M)C - DOMES 103.00	B18	1027000106	20-09-2022
-154536.00	DEBTORS CONTROL @ C - DOMESTE 4536.00	B18	1027000123	20-09-2022
-683001.00	DEBTORS CONTROL @ C - DOMES 83001.00	B18	1027000104	20-09-2022
-2400280.00	DEBTORS CONTROL 000C - DOMESI 4000 280.00	B18	1027000119	20-09-2022
-5948664.00	DEBTORS CONTROL®©C - DOMESTER 8664.00	B18	1027000121	20-09-2022
-2035264.00	DEBTORS CONTROL @ C - DOMESTUS 264.00	B18	1027000108	20-09-2022
-4115166.00	DEBTORS CONTROL @ C - DOMESTIC 166.00	B18	1027000115	20-09-2022
-4528668.00	DEBTORS CONTROL @ C - DOMES 128668.00	B18	1027000130	20-09-2022
-65678.00	DEBTORS CONTROL 0/00 - DOMEST 6/3678.00	RV1	1068000002	20-09-2022
-96699.00	DEBTORS CONTROL (M)C - DOMEST (1669)9.00	B18	1027000099	20-09-2022
-17781033.00	DEBTORS CONTROL @ C - DOMESTE 033.00	B18	1027000112	20-09-2022
-780734.00	DEBTORS CONTROL @ C - DOMES 780734.00	B18	1027000103	20-09-2022
-858707.00	DEBTORS CONTROL @ C - DOMES BB2707.00	B18	1027000126	20-09-2022
-1352471.00	DEBTORS CONTROL @ C - DOMES 382471.00	B18	1027000107	20-09-2022
-6856304.00	DEBTORS CONTROL @ C - DOMESSEG304.00	B18	1027000122	20-09-2022
-1014719.00	DEBTORS CONTROL @ C - DOMESTIM 2719.00	B18	1027000116	20-09-2022
-1789965.00	DEBTORS CONTROL @ C - DOMES 789965.00	B18	1027000133	20-09-2022
-175880.00	DEBTORS CONTROL @ C - DOMESTIC 880.00	B18	1027000111	20-09-2022
-13808729.00	DEBTORS CONTROL @ C - DOMES 802729.00	B18	1027000129	20-09-2022
-1171182.00	DEBTORS CONTROL @ C - DOMESTIC 182.00	B18	1027000100	20-09-2022
-1156086.00	DEBTORS CONTROL @ C - DOMESTEG086.00	B18	1027000125	20-09-2022
-5221.00	DEBTORS CONTROL @ C - DOMESTI (\$221.00	B18	1027000102	20-09-2022

-842147.00	DEBTORS CONTROL @OC - DOMES##2147.00	B18			1027000127	20-09-2022
-11266583.00	DEBTORS CONTROL (90)C - DOME 187166583.00	B18			1027000098	20-09-2022
-24926583.00	DEBTORS CONTROL (A)C - DOME STAG 583.00	B18			1027000113	20-09-2022
-790410.00	DEBTORS CONTROL (90)C - DOMES 790410.00	B18			1027000109	20-09-2022
-440338.00	DEBTORS CONTROL (#0)C - DOMES##0338.00	B18			1027000114	20-09-2022
-1343904.00	DEBTORS CONTROL (A)C - DOME \$343904.00	B18			1027000131	20-09-2022
65678.00	DEBTORS CONSISTION OF DOMESTIC 0.00	S01			1070000044	20-09-2022
-20423557.00	DEBTORS CONTROL (90)C - DOME: 94123557.00	B18			1027000105	20-09-2022
-164185.00	DEBTORS CONTROL 000C - DOMEST 602 185.00	B18			1027000118	20-09-2022
-16965576.00	DEBTORS CONTROL ØØC - DOME STES 576.00	B18			1027000120	20-09-2022
12920.00	DEBTORS CONTERIOR - DOMESTIC 0.00	S01	2022-09-21	GTD0000051	1070000045	21-09-2022
15620.00	DEBTORS CONTISSOUL (MIC - DOMESTIC 0.00	S01	2022-09-21	GTD0000052	1070000046	21-09-2022
20072.00	DEBTORS CONZUNO2 000C - DOMESTIC 0.00	S01	2022-09-21	GTD0000053	1070000047	21-09-2022
145380.00	DEBTORS CON1153801.000C - DOMESTIC 0.00	S01	2022-09-21	GTD0000054	1070000048	21-09-2022
520790.00	DEBTORS CO 5/27(79) 1.000 - DOMESTIC 0.00	S01	2022-09-22	GSD0000001	1070000049	22-09-2022
-4785327.00	DEBTORS CONTROL 000C - DOME \$783327.00	B18			1027000139	22-09-2022
-243900.00	DEBTORS CONTROL @@C - DOMEST#33900.00	B18			1027000147	22-09-2022
-4563051.00	DEBTORS CONTROL 000C - DOME \$563051.00	B18			1027000135	22-09-2022
76203.00	DEBTORS CONTEXOS 00C - DOMESTIC 0.00	S01			1070000051	22-09-2022
-28229711.00	DEBTORS CONTRO L 00 C - DOM ESTR9 711.00	B18			1027000151	22-09-2022
-24336.00	DEBTORS CONTROL @OC - DOMEST 22336.00	B18			1027000140	22-09-2022
-219.00	DEBTORS CONTROL (MIC - DOMESTIC 219.00	B18			1027000142	22-09-2022
-4598275.00	DEBTORS CONTRO 0.00 C - DOME 3592 275.00	B18			1027000137	22-09-2022

10	-1501.	DEBTORS CONTROL 60C - DOMESTIC 501.00	3	B18			1027000149	22-09-2022
10	-64028.	DEBTORS CONTROL 600C - DOMEST 624028.00	1	RV1			1068000005	22-09-2022
10	-3511587.	DEBTORS CONTROL 600C - DOME 93 10 587.00	3	B18			1027000145	22-09-2022
10	-1047897.	DEBTORS CONTROL 60C - DOMESTIA7897.00	3	B18			1027000141	22-09-2022
10	-5750872.	DEBTORS CONTROL 60C - DOME \$750872.00	3	B18			1027000150	22-09-2022
10	-378326.	DEBTORS CONTROL 60C - DOMES 3783326.00	3	B18			1027000134	22-09-2022
10	64028.	DEBTORS CONSTRUCTE 0.00 0.00		S01			1070000050	22-09-2022
10	-4944618.	DEBTORS CONTROL 000C - DOME 93742618.00	3	B18			1027000138	22-09-2022
10	-216321.	DEBTORS CONTROL 60C - DOMES 2166321.00	3	B18			1027000146	22-09-2022
10	-104462.	DEBTORS CONTROL 60C - DOMEST02462.00	3	B18			1027000144	22-09-2022
10	-4643572.	DEBTORS CONTROL 60C - DOME 3643572.00	3	B18			1027000136	22-09-2022
0	-429848.	DEBTORS CONTROL 60C - DOMES 429848.00	3	B18			1027000148	22-09-2022
10	145192.	DEBTORS CONTER 902 000C - DOMESTIC 0.00		S01			1070000052	22-09-2022
10	-76203.	DEBTORS CONTROL 60C - DOMEST 76203.00	1	RV1			1068000004	22-09-2022
0	-7712.	DEBTORS CONTROL 60C - DOMESTIC 712.00	3	B18			1027000152	22-09-2022
10	-145192.	DEBTORS CONTROL 60C - DOMEST 45192.00	1	RV1			1068000003	22-09-2022
0	-5900.	DEBTORS CONTROL 60C - DOMESTIG900.00	3	B18			1027000143	22-09-2022
10	220851.	DEBTORS CO NDUR61 00 C - DOMESTIC 0.00		S01	2022-09-22	GSD0000002	1070000053	23-09-2022
0	81487.	DEBTORS CONSTRIBL 60C - DOMESTIC 0.00		S01	2022-09-23	GTD0000059	1070000054	23-09-2022
10	207907.	DEBTORS CO2077907L00C - DOMESTIC 0.00		S01	2022-09-23	GTD0000060	1070000055	23-09-2022
10	603689.	DEBTORS CONDITION OF DOMESTIC 0.00		S01	2022-09-23	GTD0000061	1070000056	23-09-2022
0	24331.	DEBTORS CONZARGAL 000C - DOMESTIC 0.00		S01	2022-09-23	GTD0000062	1070000057	23-09-2022
Ю	134824.	DEBTORS CONSTROL 60C - DOMESTIC 0.00		S01	2022-09-23	GTD0000063	1070000058	23-09-2022
Ю	203839.	DEBTORS CO2007839_00C - DOMESTIC 0.00		S01	2022-09-23	GTD0000065	1070000060	23-09-2022

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
23-09-2022	1070000059	GTD0000064	2022-09-23	S01	DEBTORS	S CO NTRIGU C - DON	MESTIC 0.00	212367.00
23-09-2022	1070000061	GTD0000066	2022-09-23	S01	DEBTORS	S CO 307177091.00 0C - DOI	MESTIC 0.00	301719.00
23-09-2022	1070000062	GTD0000067	2022-09-23	S01	DEBTORS	S CONT 77408 .040C - DOI	MESTIC 0.00	7403.00
24-09-2022	1070000063	GTD0000068	2022-09-24	S01	DEBTORS	SCO NOZ73/496 (440)C - DON	MESTIC 0.00	102946.00
24-09-2022	1070000065	GTD0000070	2022-09-24	S01		S CO INSI97:(36 1.040)C - DOI		189736.00
24-09-2022	1068000006			RV1		S CONTROLONIC - DON		-191175.00
24-09-2022	1070000064			S01	DEBTORS	S CON9777708_0401C - DON	MESTIC 0.00	191175.00

0.0

4325714.0

288326000.0

-284000286.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
26-09-2022 107000000	1 REN0000002	2022-09-26	S01	DEBTORS	S CO 265929 12-540C - DOMES	STIC 0.00	265293.50
26-09-2022 107000000	2 REN0000003	2022-09-26	S01	DEBTORS	S CO 265729 12.540C - DOMES	STIC 0.00	265293.50
TOTAL				0.0	530587.0	0.0	530587.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
27-09-2022	1070000016	CPD0000050	2022-09-26	S01	DEBTORS	CONTIGROBLANC - DOMES	STIC 0.00	19053.00
27-09-2022	1070000018	CPD0000052	2022-09-26	S01	DEBTORS	CONTAISOL (40)C - DOMES	STIC 0.00	14367.00
27-09-2022	1070000017	CPD0000051	2022-09-26	S01	DEBTORS	CONTIST 00 00 00 - DOMES	STIC 0.00	19100.00
27-09-2022	1070000019	CPD0000053	2022-09-26	S01	DEBTORS	CONTIPA 28 60 - DOMES	STIC 0.00	14423.00

0.0

66943.0

0.0

66943.0

27-09-2022 1027000162 B18 DEBTORS CONTROL®GC - DOMESTIG2676.00 -472676.00 27-09-2022 1027000156 B18 DEBTORS CONTROL®GC - DOMESTIG266.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL®GC - DOMESTIG266.00 -4383775.00	Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000156 B18 DEBTORS CONTROL @GC - DOMESTIGS 346.00 -116346.00 27-09-2022 1027000173 B18 DEBTORS CONTROL @GC - DOME \$383775.00 -4383775.00							
27-09-2022 1027000173 B18 DEBTORS CONTROL @OC - DOME 9383775.00 -4383775.00	27-09-2022	1027000162	B18	DEBTORS	S CONTRO 0.00 0C - DO	MES 47/2 676.00	-472676.00
	27-09-2022	1027000156	B18	DEBTORS	S CONTRO 0.00 C - DO	MES TIG 346.00	-116346.00
	27-09-2022	1027000173	B18	DEBTORS	S CONTROL (#0)C - DO	ME 3383 775.00	-4383775.00
	TOTAL			0.0	0.0	4972797.0	-4972797.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
27-09-2022	1068000001	RV1	DERTOR'	S CONTRO 1.040 C - DC	™«⊏⇔⊤¤₹∩∩ ∩∩	-88500.00
21-09-2022	1068000001	RVI	DEBTORS	S CONTROLLANC - DC	JME 5 1 6000.00	-00000.00
TOTAL			0.0	0.0	88500.0	-88500.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

Party

27-09-2022	1027000169	B18	DEBTORS CONTROL (AUC - DOME) 11/07/18.00	-12117718.00
27-09-2022	1027000174	B18	DEBTORS CONTROL @OC - DOMEST#3026.00	-73026.00
27-09-2022	1027000165	B18	DEBTORS CONTROL 600C - DOMESTIG 316.00	-4316.00
27-09-2022	1027000178	B18	DEBTORS CONTROL 60C - DOMEST 52041.00	-54041.00
27-09-2022	1027000167	B18	DEBTORS CONTROL (#0)C - DOME \$893703.00	-6891703.00
27-09-2022	1027000153	B18	DEBTORS CONTROL 000C - DOME 8729447.00	-8129447.00
27-09-2022	1027000176	B18	DEBTORS CONTROL @OC - DOMEST28451.00	-128451.00
27-09-2022	1027000154	B18	DEBTORS CONTROL @OC - DOMES2T102724.00	-62118724.00
27-09-2022	1027000171	B18	DEBTORS CONTROL 600C - DOME 8782373.00	-6734373.00
27-09-2022	1027000158	B18	DEBTORS CONTROL 60C - DOMES 182063.00	-188063.00
27-09-2022	1027000160	B18	DEBTORS CONTROL 60C - DOMESTR3167.00	-1173167.00
27-09-2022	1027000164	B18	DEBTORS CONTROL MOC - DOMESTIG 907.00	-1907.00
27-09-2022	1027000168	B18	DEBTORS CONTROL @OC - DOME 3587219.00	-1557219.00
27-09-2022	1027000175	B18	DEBTORS CONTROL @OC - DOMES \$1028010.00	-908010.00
27-09-2022	1027000157	B18	DEBTORS CONTROL 600C - DOMEST#00630.00	-40630.00
27-09-2022	1027000172	B18	DEBTORS CONTROL 600C - DOMES 152792.00	-152792.00
27-09-2022	1027000163	B18	DEBTORS CONTROL 600C - DOMEST 52934.00	-154934.00
27-09-2022	1027000159	B18	DEBTORS CONTROL 60C - DOMEST 96694.00	-96694.00
27-09-2022	1027000161	B18	DEBTORS CONTROL (#0)C - DOMES 121107592.00	-217592.00
TOTAL			0.0 0.0 100742807.0	-100742807.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
l						
l						
27-09-2022	1070000003	S01	DEBTORS	CONSISSION (40)C - DOM	ESTIC 0.00	88500.00
TOTAL			0.0	88500.0	0.0	88500.0

9.00	-1270099	DEBTORS CONTROL @OC - DOMESTKO099.00	B18	1027000155	27-09-2022
6.00	-8409726	DEBTORS CONTROL 00C - DOME 8409726.00	B18	1027000170	27-09-2022
4.00	-853514	DEBTORS CONTROL @OC - DOMES \$83514.00	B18	1027000177	27-09-2022
0.00	-216650	DEBTORS CONTROL 000C - DOMES 7 1106 650.00	B18	1027000166	27-09-2022
7.00	-1496507	DEBTORS CONTROL 00C - DOME \$496507.00	B18	1027000190	01-10-2022
3.00	-25063	DEBTORS CONTROL MOC - DOMEST 25063.00	B18	1027000208	01-10-2022
8.00	-58518	DEBTORS CONTROL 60C - DOMEST 52518.00	B18	1027000215	01-10-2022
7.00	-249137	DEBTORS CONTROL @OC - DOMES THS 137.00	B18	1027000230	01-10-2022
8.00	-2506968	DEBTORS CONTROL @OC - DOME 2506968.00	B18	1027000181	01-10-2022
0.00	-617780	DEBTORS CONTROL @OC - DOMESTING780.00	B18	1027000204	01-10-2022
6.00	-1633106	DEBTORS CONTROL @OC - DOMESTES: 106.00	B18	1027000219	01-10-2022
4.00	-1086234	DEBTORS CONTROL @OC - DOMESTEG234.00	B18	1027000221	01-10-2022
3.00	-87386	DEBTORS CONTROL @OC - DOMEST 87386.00	B18	1027000186	01-10-2022
3.00	-4161728	DEBTORS CONTROL @OC - DOME \$163728.00	B18	1027000203	01-10-2022
1.00	-8211	DEBTORS CONTROL @0C - DOMESTI@211.00	B18	1027000226	01-10-2022
3.00	-735768	DEBTORS CONTROL @OC - DOMES 785768.00	B18	1027000197	01-10-2022
1.00	-209991	DEBTORS CONTROL @OC - DOMES 209991.00	B18	1027000212	01-10-2022
7.00	-592017	DEBTORS CONTROL @OC - DOMES \$92017.00	B18	1027000237	01-10-2022
3.00	-80683	DEBTORS CONTROL @OC - DOMEST &0683.00	B18	1027000188	01-10-2022
9.00	-445349	DEBTORS CONTROL @OC - DOMES 445349.00	B18	1027000195	01-10-2022
3.00	-7736	DEBTORS CONTROL @OC - DOMESTIC 736.00	B18	1027000210	01-10-2022
4.00	-148214	DEBTORS CONTROL @OC - DOMEST#8214.00	B18	1027000228	01-10-2022
7.00	-239107	DEBTORS CONTROL @OC - DOMES ZB9107.00	B18	1027000235	01-10-2022

-400015.00	DEBTORS CONTROL @OC - DOMES # 000 015.00	B18	1027000184	01-10-2022
-804043.00	DEBTORS CONTROL @CC - DOMES \$62043.00	B18	1027000199	01-10-2022
-8314986.00	DEBTORS CONTROL @OC - DOME STIQ 986.00	B18	1027000201	01-10-2022
-1936438.00	DEBTORS CONTROL @OC - DOMESTBE 438.00	B18	1027000224	01-10-2022
-463437.00	DEBTORS CONTROL @OC - DOMES 463437.00	B18	1027000183	01-10-2022
-605941.00	DEBTORS CONTROL @OC - DOMES \$65941.00	B18	1027000206	01-10-2022
-101770.00	DEBTORS CONTROL @OC - DOMEST03770.00	B18	1027000223	01-10-2022
-16699.00	DEBTORS CONTROL @OC - DOMEST 10699.00	B18	1027000192	01-10-2022
-68677.00	DEBTORS CONTROL @OC - DOMEST 628677.00	B18	1027000217	01-10-2022
-7434.00	DEBTORS CONTROL @OC - DOMESTIC 434.00	B18	1027000232	01-10-2022
-291930.00	DEBTORS CONTROL @OC - DOMES 293930.00	B18	1027000179	01-10-2022
-289825.00	DEBTORS CONTROL @CC - DOMES 289825.00	B18	1027000196	01-10-2022
-6735821.00	DEBTORS CONTROL @OC - DOME \$785821.00	B18	1027000213	01-10-2022
-399.00	DEBTORS CONTROL @C - DOMESTIC 399.00	B18	1027000236	01-10-2022
-2578061.00	DEBTORS CONTROL @CC - DOME 25 KB 061.00	B18	1027000187	01-10-2022
-670.00	DEBTORS CONTROL @C - DOMESTIC 670.00	B18	1027000202	01-10-2022
-8343.00	DEBTORS CONTROL @0C - DOMESTI@343.00	B18	1027000227	01-10-2022
-142780.00	DEBTORS CONTROL @OC - DOMEST#2780.00	B18	1027000180	01-10-2022
-30319.00	DEBTORS CONTROL @CC - DOMEST80319.00	B18	1027000205	01-10-2022
-555620.00	DEBTORS CONTROL @CC - DOMES \$85620.00	B18	1027000218	01-10-2022
-101640.00	DEBTORS CONTROL @C - DOMEST03640.00	B18	1027000220	01-10-2022
-631437.00	DEBTORS CONTROL @ C - DOMES 88 437.00	B18	1027000191	01-10-2022
-1078127.00	DEBTORS CONTROL @CC - DOMESTIKE 127.00	B18	1027000209	01-10-2022
-4938.00	DEBTORS CONTROL @ C - DOMESTI 4938.00	B18	1027000214	01-10-2022

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

Party

01-10-2022 1027000231 B18 DEBTORS CONTROL @OC - DOME \$27872216.00 -275	7216.00
01-10-2022 1027000193 B18 DEBTORS CONTROL @OC - DOMEST #0723.00 -4	0723.00
01-10-2022 1027000216 B18 DEBTORS CONTROL @ OC - DOMEST 60289.00 -16	0289.00
01-10-2022 1027000233 B18 DEBTORS CONTROL @ OC - DOMEST & 0322.00 -6	0322.00
01-10-2022 1027000182 B18 DEBTORS CONTROL @GC - DOMEST 29310.00 -29	9310.00
01-10-2022 1027000207 B18 DEBTORS CONTROL®©C - DOMES 4 16 3 451.00 -416	6451.00
01-10-2022 1027000222 B18 DEBTORS CONTROL @GC - DOMEST 900106.00 -96	0106.00
01-10-2022 1027000185 B18 DEBTORS CONTROL® OC - DOMESTIC 7090.00 -	7090.00
01-10-2022 1027000198 B18 DEBTORS CONTROL @0C - DOMES 420 073.00 -142	1073.00
01-10-2022 1027000200 B18 DEBTORS CONTROL @0C - DOMESTIC2894.00	2894.00
01-10-2022 1027000225 B18 DEBTORS CONTROL @OC - DOMES \(\frac{7}{245} \) 326.00 -245	5326.00
01-10-2022 1027000189 B18 DEBTORS CONTROL @C - DOMESTIC 300.00	-300.00
01-10-2022 1027000194 B18 DEBTORS CONTROL @OC - DOMES \$855937.00 -839	5937.00
01-10-2022 1027000211 B18 DEBTORS CONTROL @0C - DOMEST 62679.00 -63	2679.00
01-10-2022 1027000229 B18 DEBTORS CONTROL @OC - DOMESTIC 210.00	-210.00
01-10-2022 1027000234 B18 DEBTORS CONTROL @OC - DOMESTIG 204.00 -	1204.00
03-10-2022 1070000067 GTD0000087 2022-10-03 S01 DEBTORS CO 388932/2.00 C - DOMESTIC 0.00 38	8322.00
03-10-2022 1070000066 GTD0000086 2022-10-03 S01 DEBTORS CO 3003908_00 C - DOMESTIC 0.00 303	3918.00
03-10-2022 1070000068 GTD0000088 2022-10-03 S01 DEBTORS CO 3802R08_00 C - DOMESTIC 0.00 38	2708.00
TOTAL 0.0 1074948.0 56439972.0 -5536	5024.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

	Party					Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
03-10-2022 1070000020 CPD0000056 2022-10-03 S01 DEBTORS CONTRIOS_00C - DOMESTIC 0.00 74173.00	03-10-2022	1070000020	CPD0000056	2022-10-03	S01	DEBTORS	S CONTARIOSLONIC - DOMES	STIC 0.00	74173.00
06-10-2022 1070000021 CPD0000057 2022-10-05 S01 DEBTORS CONTEROIL 60C - DOMESTIC 0.00 72613.00	06-10-2022	1070000021	CPD0000057	2022-10-05	S01	DEBTORS	S CONTERIOR (40)C - DOMES	STIC 0.00	72613.00
06-10-2022 1070000022 CPD0000058 2022-10-05 S01 DEBTORS CONTROLOGIC - DOMESTIC 0.00 73694.00	06-10-2022	1070000022	CPD0000058	2022-10-05	S01	DEBTORS	S CON 7137894L00 C - DOMES	STIC 0.00	73694.00

0.0

220480.0

0.0

220480.0

)	-22270.00	DEBTORS CONTROL @OC - DOMEST 22270.00	B18	1027000004	06-10-2022
)	-7590877.00	DEBTORS CONTROL MOC - DOMES \$580877.00	B18	1027000019	06-10-2022
)	-324500.00	DEBTORS CONTROL MOC - DOMES 322500.00	B18	1027000021	06-10-2022
)	-939941.00	DEBTORS CONTROL MOC - DOMES \$189941.00	B18	1027000008	06-10-2022
)	-37969.00	DEBTORS CONTROL MOC - DOMEST87969.00	B18	1027000015	06-10-2022
)	-7663964.00	DEBTORS CONTROL MOC - DOMESTE 3964.00	B18	1027000030	06-10-2022
)	-328341.00	DEBTORS CONTROL MOC - DOMES TRE 341.00	B18	1027000012	06-10-2022
)	-97290089.00	DEBTORS CONTROL MOC - DOMESTED 089.00	B18	1027000037	06-10-2022
)	-22167.00	DEBTORS CONTROL @OC - DOMEST 22167.00	B18	1027000003	06-10-2022
)	-2610042.00	DEBTORS CONTROL MOC - DOMESTINO042.00	B18	1027000026	06-10-2022
)	-14144902.00	DEBTORS CONTROL (M)C - DOMEST#2902.00	B18	1027000001	06-10-2022
)	-5113041.00	DEBTORS CONTROL @OC - DOMESTIG 041.00	B18	1027000024	06-10-2022
)	-4125346.00	DEBTORS CONTROL MOC - DOMESTR5346.00	B18	1027000039	06-10-2022
)	-671906.00	DEBTORS CONTROL (#0)C - DOMESTF0 906.00	B18	1027000010	06-10-2022
)	-2721295.00	DEBTORS CONTROL @OC - DOME 2723 295.00	B18	1027000028	06-10-2022
)	-3658.00	DEBTORS CONTROL @0C - DOMESTIG:658.00	B18	1027000035	06-10-2022
)	-1495.00	DEBTORS CONTROL MOC - DOMESTIG 495.00	B18	1027000017	06-10-2022
)	-26737997.00	DEBTORS CONTROL @OC - DOME28787997.00	B18	1027000032	06-10-2022
)	-137568.00	DEBTORS CONTROL @OC - DOMEST87568.00	B18	1027000006	06-10-2022
)	-312110.00	DEBTORS CONTROL @OC - DOMES 312110.00	B18	1027000023	06-10-2022
)	-13994705.00	DEBTORS CONTROL (M)C - DOMES \$1824705.00	B18	1027000040	06-10-2022
)	-16685.00	DEBTORS CONTROL MOC - DOMESTING 685.00	B18	1027000002	06-10-2022
)	-609796.00	DEBTORS CONTROL MOC - DOMESTOS 796.00	B18	1027000027	06-10-2022

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
06-10-2022	1027000013	B18	DEBTOR	S CONTROLONIC - DO	DMES 102 735.00	-104735.00
06-10-2022	1027000036	B18	DEBTOR	S CONTROLONIC - DO	DME 3480 223.00	-1480223.00
06-10-2022	1027000009	B18	DEBTOR	S CONTROLONIC - DO	DMES 197 031.00	-197031.00
06-10-2022	1027000014	B18	DEBTOR	S CONTROLONIC - DO	DMES 143 278.00	-145278.00
06-10-2022	1027000031	B18	DEBTOR	S CONTROLONIC - DO	DME \$387 644.00	-5387644.00
06-10-2022	1027000005	B18	DEBTOR	S CONTROLONIC - DO	OMEST#24156.00	-44156.00
06-10-2022	1027000018	B18	DEBTOR	S CONTROLONIC - DO	OMES 183 809.00	-153809.00
06-10-2022	1027000020	B18	DEBTOR	S CONTROLONIC - DO	DME 2606 855.00	-2606855.00
06-10-2022	1027000007	B18	DEBTOR	S CONTROLONIC - DO	OMES 11/0 077.00	-111077.00
06-10-2022	1027000022	B18	DEBTOR	S CONTROLONIC - DO	DMES 783 849.00	-288849.00
06-10-2022	1027000041	B18	DEBTOR	S CONTROLONIC - DO	OMES 12 3857.00	-121857.00
06-10-2022	1027000016	B18	DEBTOR	S CONTROLONIC - DO	OMES 420 817.00	-420817.00
06-10-2022	1027000033	B18	DEBTOR	S CONTROLONIC - DO	OME 3480 964.00	-1430964.00
06-10-2022	1027000011	B18	DEBTOR	S CONTROLONIC - DO	DMEST 20 210.00	-20210.00
06-10-2022	1027000029	B18	DEBTOR	S CONTROLONIC - DO	DME \$782 817.00	-4282817.00
06-10-2022	1027000034	B18	DEBTOR	S CONTROLONIC - DO	OMES 387 404.00	-357404.00
06-10-2022	1027000025	B18	DEBTOR	SCONTROLONIC - DO	DMES 685 573.00	-635573.00
06-10-2022	1027000038	B18	DEBTOR	S CONTROLONIC - DO	DM E276 2676.00	-22764676.00
TOTAL			0.0	0.0	225974639.0	-225974639.0
IOIAL			0.0	0.0	44035.U	-220914009.U

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
07-10-2022	1070000069	GTD0000093	2022-10-07	S01	DEBTORS	S CO 40747207L00 C - DOMESTIC	0.00	404247.00
07-10-2022	1070000070	GTD0000094	2022-10-07	S01	DEBTORS	S CO 4/21874/8/8L/9/0 /C - DOMESTIC	0.00	428488.00
07-10-2022	1070000071	GTD0000095	2022-10-07	S01	DEBTORS	S CO 491973612.040 1C - DOMESTIC	0.00	499562.00
07-10-2022	1070000072	GTD0000096	2022-10-07	S01	DEBTORS	S CO 5577264L040 C - DOMESTIC	0.00	557264.00

0.0

1889561.0

0.0

1889561.0

919.00	-861091	DEBTORS CONTROL @OC - DOME STIND 919.00	B18	1027000006	07-10-2022
577.00	-390557	DEBTORS CONTROL MOC - DOME ST05577.00	B18	1027000023	07-10-2022
592.00	-14659	DEBTORS CONTROL @OC - DOMEST#6592.00	B18	1027000017	07-10-2022
256.00	-1125	DEBTORS CONTROL MOC - DOMESTING 256.00	B18	1027000032	07-10-2022
849.00	-31184	DEBTORS CONTROL MOC - DOMES 3110 849.00	B18	1027000010	07-10-2022
651.00	-5765	DEBTORS CONTROL MOC - DOMESTET 651.00	B18	1027000028	07-10-2022
782.00	-99778	DEBTORS CONTROL MOC - DOMES \$97782.00	B18	1027000024	07-10-2022
261.00	-68926	DEBTORS CONTROL @OC - DOMES 89261.00	B18	1027000026	07-10-2022
119.00	-4311	DEBTORS CONTROL MOC - DOMEST#3119.00	B18	1027000012	07-10-2022
508.00	-257550	DEBTORS CONTROL @OC - DOME 25 15 508.00	B18	1027000008	07-10-2022
902.00	-8590	DEBTORS CONTROL @OC - DOMEST85902.00	B18	1027000015	07-10-2022
795.00	-3179	DEBTORS CONTROL @OC - DOMEST83795.00	B18	1027000030	07-10-2022
057.00	-8205	DEBTORS CONTROL @OC - DOMEST82057.00	B18	1027000004	07-10-2022
811.00	-3581	DEBTORS CONTROL @OC - DOMEST85811.00	B18	1027000019	07-10-2022
457.00	-55145	DEBTORS CONTROL @OC - DOMES \$83457.00	B18	1027000021	07-10-2022
849.00	-49384	DEBTORS CONTROL @OC - DOMES 493849.00	B18	1027000025	07-10-2022
405.00	-740	DEBTORS CONTROL @OC - DOMESTIC 405.00	B18	1027000011	07-10-2022
688.00	-10668	DEBTORS CONTROL @OC - DOMESTOG688.00	B18	1027000029	07-10-2022
853.00	-15085	DEBTORS CONTROL @OC - DOMESTED853.00	B18	1027000034	07-10-2022
353.00	-37035	DEBTORS CONTROL @OC - DOMES TRO 353.00	B18	1027000033	07-10-2022
955.00	-13095	DEBTORS CONTROL @OC - DOMEST80955.00	B18	1027000007	07-10-2022
865.00	-189686	DEBTORS CONTROL @OC - DOMES \$896865.00	B18	1027000022	07-10-2022
654.00	-679565	DEBTORS CONTROL @OC - DOME \$795654.00	B18	1027000005	07-10-2022

Bluechip Tex Industries Ltd. - Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

07-10-2022 1027000018 B18 DEBTORS CONTROL @ OC - DOME	-785065.00 -785065.00
07-10-2022 1027000020 B18 DEBTORS CONTROL 90C - DOME	EST K5 392.00 -15392.00
07-10-2022 1027000009 B18 DEBTORS CONTROL® 0C - DOME	-6920.00 -6920.00
07-10-2022 1027000014 B18 DEBTORS CONTROL @0C - DOME	=S TR5 123.00 -325123.00
07-10-2022 1027000031 B18 DEBTORS CONTROL @0C - DOME	-477028.00 -477028.00
07-10-2022 1027000013 B18 DEBTORS CONTROL @0C - DOME	-63630.00 -63630.00
07-10-2022 1027000027 B18 DEBTORS CONTROL @0C - DOME	=S T#3 053.00 -343053.00

0.0

0.0

30105369.0

-30105369.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
08-10-2022	1070000073	GTD0000097	2022-10-08	S01	DEBTORS	S CO4101678/09/L0100C - DON	MESTIC 0.00	406847.00
08-10-2022	1070000074	GTD0000098	2022-10-08	S01	DEBTORS	S CO ANTERFOLO OC - DON	MESTIC 0.00	416761.00
08-10-2022	1070000075	GTD0000099	2022-10-08	S01	DEBTORS	S CON 277722092.0401C - DON	MESTIC 0.00	27209.00
09-10-2022	1020000024			B12	DEBTORS	S CONTROL (AV)C - DON	MEST K5 000.00	-75000.00

0.0

850817.0

75000.0

775817.0

.00	-65285	DEBTORS CONTROL 000C - DOMEST 63285.00	B18	1027000040	10-10-2022
.00	-910356	DEBTORS CONTROL Ø@C - DOMES\$#II@356.00	B18	1027000035	10-10-2022
.00	-9874	DEBTORS CONTROL 000C - DOMESTI 09874.00	B18	1027000039	10-10-2022
.00	-45789	DEBTORS CONTROL 000C - DOMEST#55789.00	B18	1027000037	10-10-2022
.00	-36548	DEBTORS CONTROL @OC - DOMEST 86548.00	B18	1027000038	10-10-2022
.00	-67582	DEBTORS CONTROL ØGC - DOMEST 87 582.00	B18	1027000036	10-10-2022
.00	-57651	DEBTORS CONTROL 000C - DOMEST 87651.00	B18	1027000065	11-10-2022
.00	-325123	DEBTORS CONTROL ØGC - DOMES \$25123.00	B18	1027000051	11-10-2022
.00	-11256	DEBTORS CONTROL 000C - DOMESTII 256.00	B18	1027000069	11-10-2022
.00	-35811	DEBTORS CONTROL 000C - DOMEST 85811.00	B18	1027000056	11-10-2022
.00	-311849	DEBTORS CONTROL @@C - DOMES3IIC 849.00	B18	1027000047	11-10-2022
.00	-493849	DEBTORS CONTROL ØØC - DOMES 493849.00	B18	1027000062	11-10-2022
.00	-2575508	DEBTORS CONTROL @@C - DOME 95 K5 508.00	B18	1027000045	11-10-2022
.00	-551457	DEBTORS CONTROL @@C - DOMES\$B3457.00	B18	1027000058	11-10-2022
.00	-3905577	DEBTORS CONTROL ØØC - DOMES \$905577.00	B18	1027000060	11-10-2022
.00	-43119	DEBTORS CONTROL 000C - DOMEST#C3119.00	B18	1027000049	11-10-2022
.00	-146592	DEBTORS CONTROL 000C - DOMEST#6592.00	B18	1027000054	11-10-2022
.00	-150853	DEBTORS CONTROL ØØC - DOMESTEØ853.00	B18	1027000071	11-10-2022
.00	-85901	DEBTORS CONTROL 000C - DOMEST803901.00	B18	1027000053	11-10-2022
.00	-6795654	DEBTORS CONTROL @@C - DOME\$793654.00	B18	1027000042	11-10-2022
.00	-31795	DEBTORS CONTROL 000C - DOMESTED 795.00	B18	1027000067	11-10-2022
.00	-6920	DEBTORS CONTROL 000C - DOMESTI 06920.00	B18	1027000046	11-10-2022
.00	-689261	DEBTORS CONTROL @@C - DOMESTER9261.00	B18	1027000063	11-10-2022

Bluechip Tex Industries Ltd. - Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
44.40.0000	400700077	B.40	252705		MECTATION OF	45000.00
11-10-2022	1027000057	B18		RS CONTROLONC - DO		-15392.00
11-10-2022	1027000050	B18		RS CONTROLOGIC - DO		-63630.00
11-10-2022	1027000068	B18		RS CONTROLONC - DO		-477028.00
11-10-2022 11-10-2022	1027000041 1027000064	B18		RS CONTROLOWIC - DO RS CONTROLOWIC - DO		-82057.00 -343053.00
11-10-2022	1027000044	B18		RS CONTROLLANC - DO		-8610919.00
11-10-2022	1027000066	B18		RS CONTROLONIC - DO		-106688.00
11-10-2022	1027000052	B18		RS CONTROL (#0)C - DO		-85902.00
11-10-2022	1027000048	B18	DEBTOF	RS CONTROLONIC - DO	MESTI 0 405.00	-7405.00
11-10-2022	1027000055	B18	DEBTOF	RS CONTROLONIC - DO	MES 785 065.00	-785065.00
11-10-2022	1027000070	B18	DEBTOR	RS CONTROLONIC - DO	MES 370 353.00	-370353.00
11-10-2022	1027000044	B18	DEBTOF	RS CONTROLONIC - DO	MES 180 955.00	-130955.00
11-10-2022	1027000059	B18	DEBTOF	RS CONTROLONIC - DO	ME 3896 865.00	-1896865.00
11-10-2022	1027000061	B18	DEBTOR	RS CONTROL (AV)C - DO	MES 997 782.00	-997782.00

0.0

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31326704.0

TOTAL

-31326704.0

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
40.40.000	00000000	0000 40 40	004	050700		450510 000	00004.00
12-10-2022 1070000023	CPD0000066	2022-10-10	S01	DEBTOR:	SCONSTRIVAL (140)C - DON	MESTIC 0.00	69021.00
TOTAL				0.0	69021.0	0.0	69021.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-10-2022 1020000026 B12	DEBTOR	SCONTROL (40)C - DC	MEST 22 650.00	-28650.00
TOTAL	0.0	0.0	28650.0	-28650.0

.00	-132981	DEBTORS CONTROL @OC - DOMEST82981.00	B18	1027000004	13-10-2022
7.00	-72657	DEBTORS CONTROL @OC - DOMEST 1/2657.00	B18	1027000019	13-10-2022
0.00	-157440	DEBTORS CONTROL @OC - DOMEST87440.00	B18	1027000021	13-10-2022
3.00	-40928	DEBTORS CONTROL @OC - DOMEST#0928.00	B18	1027000008	13-10-2022
3.00	-131283	DEBTORS CONTROL @OC - DOMEST83283.00	B18	1027000015	13-10-2022
' .00	-485797	DEBTORS CONTROL @OC - DOMES 483797.00	B18	1027000030	13-10-2022
3.00	-129433	DEBTORS CONTROL @OC - DOMESTE9433.00	B18	1027000012	13-10-2022
3.00	-52003	DEBTORS CONTROL @OC - DOMESTE2003.00	B18	1027000003	13-10-2022
9.00	-1888879	DEBTORS CONTROL @OC - DOMESTES 879.00	B18	1027000026	13-10-2022
0.00	-561840	DEBTORS CONTROL @OC - DOMES \$83840.00	B18	1027000024	13-10-2022
.00	-1105091	DEBTORS CONTROL @OC - DOMEST05091.00	B18	1027000010	13-10-2022
0.00	-74340	DEBTORS CONTROL @OC - DOMEST 172 340.00	B18	1027000028	13-10-2022
1.00	-73084	DEBTORS CONTROL @OC - DOMEST 103084.00	B18	1027000017	13-10-2022
5.00	-2421305	DEBTORS CONTROL @OC - DOME 9423 305.00	B18	1027000032	13-10-2022
3.00	-2511626	DEBTORS CONTROL @OC - DOME SET 103 626.00	B18	1027000006	13-10-2022
).00	-119430	DEBTORS CONTROL @OC - DOMESTIN9430.00	B18	1027000023	13-10-2022
3.00	-17746	DEBTORS CONTROL @OC - DOMESTIN 7746.00	B18	1027000002	13-10-2022
5.00	-245225	DEBTORS CONTROL @OC - DOMES Z#5225.00	B18	1027000027	13-10-2022
1.00	-162484	DEBTORS CONTROL @OC - DOMES 162484.00	B18	1027000013	13-10-2022
3.00	-17483	DEBTORS CONTROL @OC - DOMESTIN 2483.00	B18	1027000009	13-10-2022
1.00	-43274	DEBTORS CONTROL @0C - DOMEST#3274.00	B18	1027000014	13-10-2022
1.00	-1341974	DEBTORS CONTROL @OC - DOMEST#3974.00	B18	1027000031	13-10-2022
7.00	-98377	DEBTORS CONTROL @0C - DOMEST 98377.00	B18	1027000005	13-10-2022

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
13-10-2022	1027000018			B18	DEBTOR	RS CONTROLOGIC - DC	DMES 592 460.00	-594460.00
13-10-2022	1027000020			B18	DEBTOR	RS CONTROLOGIC - DC	DMES ZIK8 692.00	-218692.00
13-10-2022	1027000007			B18	DEBTOR	RS CONTROLONIC - DC	DMES TR3 172.00	-233172.00
13-10-2022	1027000022			B18	DEBTOR	RS CONTROLOGIC - DC	DMES ZII3 824.00	-213824.00
13-10-2022	1027000016			B18	DEBTOR	RS CONTROLOGIC - DC	DMES TIC 160.00	-171160.00
13-10-2022	1027000033			B18	DEBTOR	RS CONTROLOGIC - DC	DMES T92 057.00	-192057.00
13-10-2022	1027000011			B18	DEBTOR	RS CONTROLONIC - DC	DMEST I(9 076.00	-19076.00
13-10-2022	1027000029			B18	DEBTOR	RS CONTROLONIC - DC	DMES 767 365.00	-767365.00
13-10-2022	1027000025			B18	DEBTOR	RS CONTROLONIC - DO	DME 3740 401.00	-1240401.00
14-10-2022	1070000024	CPD0000068	2022-10-14	S01	DEBTOR	RS CON 747698_00 C - DC	DMESTIC 0.00	4693.00

0.0

4693.0

15534887.0

-15530194.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
15-10-2022	1070000076	GTD0000105	2022-10-15	S01	DEBTOR	S CONTIR OB MOC - DOMESTIC	0.00	77106.00
15-10-2022	1070000077	GTD0000106	2022-10-15	S01	DEBTOR	S CONTINOL 00 - DOMESTIC	0.00	74961.00
15-10-2022	1070000078	GTD0000107	2022-10-15	S01	DEBTOR	S CONTINUE 400C - DOMESTIC	0.00	148319.00
15-10-2022	1070000079	GTD0000108	2022-10-15	S01	DEBTOR	S CONTINUO 6.00 - DOMESTIC	0.00	74616.00

0.0

375002.0

0.0

375002.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

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15-10-2022	1027000042	B18	DEBTORS CONTROL 90C - DOMEST#6278.00	-46278.00
15-10-2022	1027000067	B18	DEBTORS CONTROL 000C - DOME 20 104 601.00	-2614601.00
15-10-2022	1027000053	B18	DEBTORS CONTROL 000C - DOMEST 05911.00	-65911.00
15-10-2022	1027000076	B18	DEBTORS CONTROL 600C - DOME 9782101.00	-2122101.00
15-10-2022	1027000037	B18	DEBTORS CONTROL 90C - DOMES 862811.00	-864811.00
15-10-2022	1027000049	B18	DEBTORS CONTROL 000C - DOMEST#19899.00	-149899.00
15-10-2022	1027000054	B18	DEBTORS CONTROL @OC - DOMES 102 495.00	-102495.00
15-10-2022	1027000071	B18	DEBTORS CONTROL @OC - DOMES \$165832.00	-375832.00
15-10-2022	1027000045	B18	DEBTORS CONTROL 000C - DOMEST 29957.00	-29957.00
15-10-2022	1027000058	B18	DEBTORS CONTROL (#0)C - DOMEST#19797.00	-49797.00
15-10-2022	1027000060	B18	DEBTORS CONTROL @OC - DOMESTIX5264.00	-15264.00
15-10-2022	1027000039	B18	DEBTORS CONTROL @OC - DOMES\$67722.00	-557722.00
15-10-2022	1027000047	B18	DEBTORS CONTROL @OC - DOMES9883259.00	-30883259.00
15-10-2022	1027000062	B18	DEBTORS CONTROL 60C - DOMES 5113049.00	-913049.00
TOTAL			0.0 0.0 38790976.0	-38790976.0
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Beekaylon Synthetics Pvt. Ltd. – Mumbai

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
15-10-2022	1020000003	B12	DEBTORS	S CONTROLOGIC - DO	MEST ID 000.00	-20000.00
TOTAL		-	0.0	0.0	20000.0	-20000.0

0	-3281878.0	DEBTORS CONTROL @OC - DOME \$283878.00	B18	1027000035	15-10-2022
0	-9296.0	DEBTORS CONTROL MOC - DOMESTI 19296.00	B18	1027000056	15-10-2022
0	-148576.0	DEBTORS CONTROL MOC - DOMEST#28576.00	B18	1027000073	15-10-2022
0	-63279.0	DEBTORS CONTROL MOC - DOMEST 63279.00	B18	1027000051	15-10-2022
0	-306604.0	DEBTORS CONTROL MOC - DOMES 306604.00	B18	1027000069	15-10-2022
0	-749154.0	DEBTORS CONTROL MOC - DOMES 7 #19 154.00	B18	1027000074	15-10-2022
0	-84957.0	DEBTORS CONTROL MOC - DOMEST 82957.00	B18	1027000040	15-10-2022
0	-392297.0	DEBTORS CONTROL MOC - DOMES T82297.00	B18	1027000065	15-10-2022
0	-5389360.0	DEBTORS CONTROL MOC - DOME \$389360.00	B18	1027000078	15-10-2022
0	-4155724.0	DEBTORS CONTROL @OC - DOMESTES724.00	B18	1027000044	15-10-2022
0	-31026.0	DEBTORS CONTROL MOC - DOMEST83 026.00	B18	1027000059	15-10-2022
0	-30652.0	DEBTORS CONTROL @OC - DOMEST80652.00	B18	1027000061	15-10-2022
0	-8736024.0	DEBTORS CONTROL @OC - DOME 8786024.00	B18	1027000036	15-10-2022
0	-50374.0	DEBTORS CONTROL @OC - DOMESTED374.00	B18	1027000048	15-10-2022
0	-709188.0	DEBTORS CONTROL @OC - DOMES 703 188.00	B18	1027000055	15-10-2022
0	-768712.0	DEBTORS CONTROL @OC - DOMES 762712.00	B18	1027000070	15-10-2022
0	-308216.0	DEBTORS CONTROL MOC - DOMES TO 216.00	B18	1027000052	15-10-2022
0	-309443.0	DEBTORS CONTROL @OC - DOMES \$ 059443.00	B18	1027000077	15-10-2022
0	-1568485.0	DEBTORS CONTROL @OC - DOME \$ \$ 622485.00	B18	1027000043	15-10-2022
0	-10211189.0	DEBTORS CONTROL @OC - DOMESTIC 189.00	B18	1027000066	15-10-2022
0	-244827.0	DEBTORS CONTROL @OC - DOMES #42827.00	B18	1027000041	15-10-2022
0	-6023729.0	DEBTORS CONTROL MOC - DOMESTE 3729.00	B18	1027000064	15-10-2022
0	-126279.0	DEBTORS CONTROL MOC - DOMESTEE 279.00	B18	1027000079	15-10-2022

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
15-10-2022	1027000050	B18	DEBTOR	S CONTROL (#0)C - DO	OMEST#7255.00	-47255.00
15-10-2022	1027000068	B18	DEBTOR	S CONTROL (#0)C - DO	OME 375 2534.00	-1254534.00
15-10-2022	1027000075	B18	DEBTOR	S CONTROL (#0)C - D0	OMES 4110 773.00	-410773.00
15-10-2022	1027000034	B18	DEBTOR	S CONTROLONIC - DO	OMEST#7526.00	-47526.00
15-10-2022	1027000057	B18	DEBTOR	S CONTROLOGIC - DO	OMESTI@045.00	-8045.00
15-10-2022	1027000072	B18	DEBTOR	S CONTROL (40)C - DO	OMEST 87 560.00	-87560.00
15-10-2022	1027000080	B18	DEBTOR	S CONTROLOGIC - DO	OMEST 63 150.00	-63150.00
15-10-2022	1027000038	B18	DEBTOR	S CONTROLONIC - DO	OMEST 17 3242.00	-71242.00
15-10-2022	1027000046	B18	DEBTOR	S CONTROLONIC - DO	OMES 718 347.00	-778347.00
15-10-2022	1027000063	B18	DEBTOR	S CONTROL (40)C - DO	OMEST 26 587.00	-26587.00
17-10-2022	1027000084	B18	DEBTOR	S CONTROLONIC - DO	OMEST 87 588.00	-87588.00
17-10-2022	1027000083	B18	DEBTOR	S CONTROLONC - DO	O.088 3778 2MC	-1676880.00
17-10-2022	1027000081	B18	DEBTOR	S CONTROLOGIC - DO	OMEST 60 293.00	-60293.00
17-10-2022	1027000086	B18	DEBTOR	S CONTROLONC - DO	OMES 769 945.00	-769945.00
17-10-2022	1027000082	B18	DEBTOR	S CONTROL (40)C - DO	OMEST 85 095.00	-85095.00
17-10-2022	1027000085	B18	DEBTOR	S CONTROL (40)C - DO	OME ST#3 253.00	-5248253.00
TOTAL					F4400040 0	F4400040.0
TOTAL			0.0	0.0	54422342.0	-54422342.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
18-10-2022	1070000080	GTD0000100	2022-10-13	S01	DEBTOR	SCON 97453-865 . (440)C - DOME	STIC 0.00	94585.00
TOTAL					0.0	94585.0	0.0	94585.0
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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
18-10-2022	1070000025	CPD0000072	2022-10-18	S01	DERTORS	CON707880L80C - DOMI	ESTIC 0.00	70080.00
18-10-2022	1070000026	CPD0000073	2022-10-18	S01	DEBTORS	CON707636_00C - DOM	ESTIC 0.00	70636.00
18-10-2022	1070000027	CPD0000074	2022-10-18	S01	DEBTORS	CON702020200 - DOM	ESTIC 0.00	70212.00
18-10-2022	1070000028	CPD0000075	2022-10-18	S01	DEBTORS	CON70360L00C - DOM	ESTIC 0.00	70350.00

0.0

281278.0

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281278.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
18-10-2022	1070000081	GTD0000117	2022-10-18	S01	DEBTOR	SCON 91278/67 2/04/01C - DOM	MESTIC 0.00	92067.00
TOTAL					0.0	92067.0	0.0	92067.0
								

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Dt-					On Delana	D. A	Λ	OL Balance
Party					Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
19-10-2022	1070000029	CPD0000076	2022-10-19	S01	DEBTOR	S CONTOROLOOC - DOMEST	C 0.00	70547.00
19-10-2022	1070000030	CPD0000077	2022-10-19	S01	DEBTOR	S CON7107800120401C - DOMEST	C 0.00	70672.00
19-10-2022	1070000031	CPD0000078	2022-10-19	S01	DEBTOR	S CON71078091.040C - DOMEST	C 0.00	70819.00
19-10-2022	1070000032	CPD0000079	2022-10-19	S01	DEBTOR	S CON#17 /3/6/LØ 0C - DOMEST	C 0.00	47361.00
.0 .0 2022	. 3. 0000002	2. 20000.0			2231010		- 0.00	5555

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21-10-2022 1070/00092 0TD0000123 2022-10-21 201 DEBTORS CONTROLANG - DOMESTIC 0.00 \$1878.00 22-10-202 1070/00092 0TD0000123 2022-10-22 201 DEBTORS CONTROLANG - DOMESTIC 0.00 28887.00 22-10-202 1070/00093 0TD0000123 2022-10-22 201 DEBTORS CONTROLANG - DOMESTIC 0.00 28887.00 22-10-202 1070/00093 0TD0000123 2022-10-22 201 DEBTORS CONTROLANG - DOMESTIC 0.00 28887.00 22-10-202 1070/00093 0TD0000123 2022-10-22 201 DEBTORS CONTROLANG - DOMESTIC 0.00 28887.00 2022-10-22 201 DEBTORS CONTROLANG - DOMESTIC 0.00 28887.00 2022-10-22 201 DEBTORS CONTROLANG - DOMESTIC 0.00 11-10-80 00 00 00 00 00 00 00 00 00 00 00 00 0	Party					Op.	Balance	Dr. Amount	Cr. Amount	Cl. Balance
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22-10-2022 1070000089 GTD0000130 2022-10-22 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 41673.00 22-10-2022 1070000090 GTD0000131 2022-10-22 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 10325.00 22-10-2022 1070000091 GTD0000132 2022-10-23 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 3579.00 23-10-2022 1070000092 GTD0000137 2022-10-23 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 76680.00 23-10-2022 1070000093 GTD0000138 2022-10-23 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 38466.00 23-10-2022 1070000094 GTD0000139 2022-10-23 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 57020.00 23-10-2022 1070000095 GTD0000140 2022-10-23 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 52665.00 23-10-2022 1070000096 GTD0000141 2022-10-23 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 53235.00 25-10-2022 1070000096 GTD0000141 2022-10-23 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 53235.00 25-10-2022 1070000097 GTD0000145 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 53235.00 25-10-2022 1070000098 GTD0000145 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 54750.00 25-10-2022 1070000099 GTD0000148 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 54750.00 25-10-2022 1070000100 GTD0000148 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 18303.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 18303.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 18303.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 18303.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 19889.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 19889.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 19889.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 19889.00 25-10-2022 1070000101 GTD0000156 2022-10-25 S01 DEBTORS CONTRIGOLOGIC - DOMESTIC 0.00 14291.00	22-10-2022	1070000087	GTD0000128	2022-10-22	S01		DEBTOR	RS CONTTRIBAL (A)(C - DC	DMESTIC 0.00	17184.00
22-10-2022 107000090 GTD0000131 2022-10-22 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 10325.00 22-10-2022 107000091 GTD0000132 2022-10-22 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 3579.00 23-10-2022 107000092 GTD0000137 2022-10-23 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 76680.00 23-10-2022 107000093 GTD0000138 2022-10-23 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 38466.00 23-10-2022 107000094 GTD0000139 2022-10-23 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 57020.00 23-10-2022 107000095 GTD0000140 2022-10-23 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 52565.00 23-10-2022 107000096 GTD0000141 2022-10-23 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 52565.00 23-10-2022 107000097 GTD0000141 2022-10-23 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 53235.00 25-10-2022 107000098 GTD0000146 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 48221.00 25-10-2022 107000098 GTD0000146 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 54750.00 25-10-2022 107000099 GTD0000148 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 75736.00 25-10-2022 107000010 GTD0000148 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 18303.00 25-10-2022 107000010 GTD0000148 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 19889.00 25-10-2022 107000010 GTD0000145 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 19889.00 25-10-2022 107000010 GTD0000145 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 19889.00 25-10-2022 107000010 GTD0000145 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 19889.00 25-10-2022 107000010 GTD0000155 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 37003.00 25-10-2022 107000010 GTD0000155 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 19889.00 25-10-2022 107000010 GTD0000155 2022-10-25 S01 DEBTORS CONTRIGOL OUC - DOMESTIC 0.00 19889.00	22-10-2022	1070000088	GTD0000129	2022-10-22	S01		DEBTOR	RS CONTERION - DO	DMESTIC 0.00	13163.00
22-10-2022 1070000091 GTD0000132 2022-10-22 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 3579.00 23-10-2022 1070000092 GTD0000137 2022-10-23 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 76680.00 23-10-2022 1070000093 GTD0000138 2022-10-23 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 38466.00 23-10-2022 1070000094 GTD0000139 2022-10-23 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 57020.00 23-10-2022 1070000095 GTD0000140 2022-10-23 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 52565.00 23-10-2022 1070000096 GTD0000141 2022-10-23 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 52565.00 25-10-2022 1070000097 GTD0000145 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 48221.00 25-10-2022 1070000098 GTD0000146 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 54750.00 25-10-2022 1070000099 GTD0000147 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 75736.00 25-10-2022 1070000099 GTD0000147 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 75736.00 25-10-2022 107000010 GTD0000148 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 18303.00 25-10-2022 107000010 GTD0000149 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 19889.00 25-10-2022 107000010 GTD0000155 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 19889.00 25-10-2022 107000010 GTD0000155 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 19889.00 25-10-2022 107000010 GTD0000156 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 19889.00 25-10-2022 107000010 GTD0000156 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 19889.00 25-10-2022 107000010 GTD0000156 2022-10-25 S01 DEBTORS CONTENDE GOC - DOMESTIC 0.00 19889.00	22-10-2022	1070000089	GTD0000130	2022-10-22	S01		DEBTOR	RS CONTITIONS (1900 - DC	DMESTIC 0.00	41673.00
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23-10-2022 107000093 GTD0000138 2022-10-23 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 38466.00 23-10-2022 107000094 GTD0000139 2022-10-23 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 57020.00 23-10-2022 107000095 GTD0000140 2022-10-23 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 52565.00 23-10-2022 107000096 GTD0000141 2022-10-23 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 53235.00 25-10-2022 107000097 GTD0000145 2022-10-25 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 48221.00 25-10-2022 107000098 GTD0000146 2022-10-25 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 54750.00 25-10-2022 107000099 GTD0000147 2022-10-25 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 75736.00 25-10-2022 1070000100 GTD0000148 2022-10-25 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 18303.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 19889.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 19889.00 25-10-2022 1070000102 GTD0000155 2022-10-25 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 37003.00 25-10-2022 1070000102 GTD0000155 2022-10-25 S01 DEBTORS CONSTROIL OUC - DOMESTIC 0.00 14291.00	22-10-2022	1070000091	GTD0000132	2022-10-22	S01		DEBTOR	RS CONTITION 000 - DO	DMESTIC 0.00	3579.00
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25-10-2022 1070000097 GTD0000145 2022-10-25 S01 DEBTORS CONFRENCE 0.00 48221.00 25-10-2022 1070000098 GTD0000146 2022-10-25 S01 DEBTORS CONFRENCE 00C - DOMESTIC 0.00 54750.00 25-10-2022 1070000099 GTD0000147 2022-10-25 S01 DEBTORS CONFRENCE 00C - DOMESTIC 0.00 75736.00 25-10-2022 1070000100 GTD0000148 2022-10-25 S01 DEBTORS CONFRENCE 00C - DOMESTIC 0.00 18303.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONFRENCE 00C - DOMESTIC 0.00 19889.00 25-10-2022 1070000102 GTD0000155 2022-10-25 S01 DEBTORS CONFRENCE 00C - DOMESTIC 0.00 37003.00 25-10-2022 1070000103 GTD0000156 2022-10-25 S01 DEBTORS CONFRENCE 00C - DOMESTIC 0.00 14291.00	23-10-2022	1070000095	GTD0000140	2022-10-23	S01		DEBTOR	RS CON 527566 1.040C - DC	DMESTIC 0.00	52565.00
25-10-2022 1070000098 GTD0000146 2022-10-25 S01 DEBTORS CONTEXCOLOUC - DOMESTIC 0.00 54750.00 25-10-2022 1070000099 GTD0000147 2022-10-25 S01 DEBTORS CONTEXCOLOUC - DOMESTIC 0.00 75736.00 25-10-2022 1070000100 GTD0000148 2022-10-25 S01 DEBTORS CONTEXCOLOUC - DOMESTIC 0.00 18303.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTEXCOLOUC - DOMESTIC 0.00 19889.00 25-10-2022 1070000102 GTD0000155 2022-10-25 S01 DEBTORS CONTEXCOLOUC - DOMESTIC 0.00 37003.00 25-10-2022 1070000103 GTD0000156 2022-10-25 S01 DEBTORS CONTEXCOLOUC - DOMESTIC 0.00 14291.00	23-10-2022	1070000096	GTD0000141	2022-10-23	S01		DEBTOR	RS CON 5757206_0 00C - DC	OMESTIC 0.00	53235.00
25-10-2022 1070000100 GTD0000148 2022-10-25 S01 DEBTORS CONTEXCOLOGIC - DOMESTIC 0.00 75736.00 25-10-2022 1070000101 GTD0000148 2022-10-25 S01 DEBTORS CONTEXCOLOGIC - DOMESTIC 0.00 18303.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTEXCOLOGIC - DOMESTIC 0.00 19889.00 25-10-2022 1070000102 GTD0000155 2022-10-25 S01 DEBTORS CONTEXCOLOGIC - DOMESTIC 0.00 37003.00 25-10-2022 1070000103 GTD0000156 2022-10-25 S01 DEBTORS CONTEXCOLOGIC - DOMESTIC 0.00 14291.00	25-10-2022	1070000097	GTD0000145	2022-10-25	S01		DEBTOR	RS CO NTETROL (#0 C - DC	DMESTIC 0.00	48221.00
25-10-2022 1070000100 GTD0000148 2022-10-25 S01 DEBTORS CONTERSOL 60C - DOMESTIC 0.00 18303.00 25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTERSOL 60C - DOMESTIC 0.00 19889.00 25-10-2022 1070000102 GTD0000155 2022-10-25 S01 DEBTORS CONTERSOL 60C - DOMESTIC 0.00 37003.00 25-10-2022 1070000103 GTD0000156 2022-10-25 S01 DEBTORS CONTERSOL 60C - DOMESTIC 0.00 14291.00	25-10-2022	1070000098	GTD0000146	2022-10-25	S01		DEBTOR	RS CON 5747:601.040 C - DC	OMESTIC 0.00	54750.00
25-10-2022 1070000101 GTD0000149 2022-10-25 S01 DEBTORS CONTERSON 600C - DOMESTIC 0.00 19889.00 25-10-2022 1070000102 GTD0000155 2022-10-25 S01 DEBTORS CONTERSON 600C - DOMESTIC 0.00 37003.00 25-10-2022 1070000103 GTD0000156 2022-10-25 S01 DEBTORS CONTERSON 600C - DOMESTIC 0.00 14291.00	25-10-2022	1070000099	GTD0000147	2022-10-25	S01		DEBTOR	RS CONTER® 6_040 C - DC	OMESTIC 0.00	75736.00
25-10-2022 1070000102 GTD0000155 2022-10-25 S01 DEBTORS CONTITION 600C - DOMESTIC 0.00 37003.00 25-10-2022 1070000103 GTD0000156 2022-10-25 S01 DEBTORS CONTITION 600C - DOMESTIC 0.00 14291.00	25-10-2022	1070000100	GTD0000148	2022-10-25	S01		DEBTOR	RS CONTIBENION LONG - DO	OMESTIC 0.00	18303.00
25-10-2022 1070000103 GTD0000156 2022-10-25 S01 DEBTORS CONTREPORT OF DOMESTIC 0.00 14291.00										
TOTAL 0.0 709257.0 0.0 709257.0	25-10-2022	1070000103	GTD0000156	2022-10-25	S01		DEBTOR	RS CO NTAR291L040 C - DC	OMESTIC 0.00	14291.00
	TOTAL						0.0	709257.0	0.0	709257.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
25-10-2022	1070000033	CPD0000080	2022-10-25	S01	DEBTOF	RS CONTINSOLLOWC - DOMES	STIC 0.00	71854.00
25-10-2022	1070000034	CPD0000081	2022-10-25	S01		RS CON 7107661L040 1C - DOMES		70663.00
25-10-2022	1070000035	CPD0000082	2022-10-25	S01	DEBTOR	RS CONTIRIONS (AND - DOMES	STIC 0.00	71025.00
25-10-2022	1070000036	CPD0000083	2022-10-25	S01	DEBTOF	RS CONTITROS (AN)C - DOMES	STIC 0.00	71075.00
25-10-2022	1070000037	CPD0000084	2022-10-25	S01	DEBTOF	RS CONTIEMOLOWC - DOMES	STIC 0.00	71261.00

0.0

355878.0

0.0

355878.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

26-10-2022 1070000104 GTD0000157 2022-10-26 S01 DEBTORS CONTENDEL DOC - DOMESTIC 0.00 15382.00 26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONTENDEL DOC - DOMESTIC 0.00 21576.00 26-10-2022 1070000106 GTD0000159 2022-10-26 S01 DEBTORS CONTENDEL DOC - DOMESTIC 0.00 21606.00 26-10-2022 1070000107 GTD0000159 2022-10-26 S01 DEBTORS CONTENDEL DOC - DOMESTIC 0.00 18232.00 26-10-2022 1070000107 GTD0000160 2022-10-26 S01 DEBTORS CONTENDEL DOC - DOMESTIC 0.00 18232.00 26-10-2022 1070000107 GTD0000160 2022-10-26 S01 DEBTORS CONTENDEL DOC - DOMESTIC 0.00 18232.00	Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000105 GTD0000158 2022-10-26 S01 DEBTORS CONDITION OF									
26-10-2022 1070000106 GTD0000159 2022-10-26 S01 DEBTORS CONTINGOS 60C - DOMESTIC 0.00 21606.00 26-10-2022 1070000107 GTD0000160 2022-10-26 S01 DEBTORS CONTINGOS 60C - DOMESTIC 0.00 18232.00	26-10-2022	1070000104	GTD0000157	2022-10-26	S01	DEBTOR	S CONTITION - DO	MESTIC 0.00	15382.00
26-10-2022 1070000107 GTD0000160 2022-10-26 S01 DEBTORS CONTENSITE 0.00 18232.00	26-10-2022	1070000105	GTD0000158	2022-10-26	S01	DEBTOR	S CON21175/08_040/C - DO	MESTIC 0.00	21578.00
	26-10-2022	1070000106	GTD0000159	2022-10-26	S01	DEBTOR	S CON217806.040C - DO	MESTIC 0.00	21606.00
28-10-2022 1070000108 GTD0000166 2022-10-28 S01 DEBTORS CO AZTRODE_00 C - DOMESTIC 0.00 424909.00	26-10-2022	1070000107	GTD0000160	2022-10-26	S01	DEBTOR	S CONTIBEZIONE - DO	MESTIC 0.00	18232.00
	28-10-2022	1070000108	GTD0000166	2022-10-28	S01				424909.00
28-10-2022 1070000109 GTD0000167 2022-10-28 S01 DEBTORS CON T2367_00 C - DOMESTIC 0.00 2267.00									
28-10-2022 1070000110 GTD0000168 2022-10-28 S01 DEBTORS CONTINO (ICC - DOMESTIC 0.00 4808.00									
28-10-2022 1070000111 GTD0000169 2022-10-28 S01 DEBTORS CONTROOL GOC - DOMESTIC 0.00 3008.00 28-10-2022 1070000112 GTD0000170 2022-10-28 S01 DEBTORS CONTROOL GOC - DOMESTIC 0.00 5927.00									
28-10-2022 1070000113 GTD0000171 2022-10-28 S01 DEBTORS CONTINGUE 000C - DOMESTIC 0.00 1519.00									

0.0

519236.0

0.0

519236.0

-14144902.00	DEBTORS CONTROL @OC - DOMEST#2902.00	B18	1027000042	29-10-2022
-2610042.00	DEBTORS CONTROL @OC - DOME 2510 042.00	B18	1027000067	29-10-2022
-328341.00	DEBTORS CONTROL @OC - DOMES \$28341.00	B18	1027000053	29-10-2022
-3658.00	DEBTORS CONTROL @0C - DOMESTIG:658.00	B18	1027000076	29-10-2022
-939941.00	DEBTORS CONTROL @OC - DOMES \$89941.00	B18	1027000049	29-10-2022
-104735.00	DEBTORS CONTROL @OC - DOMEST024735.00	B18	1027000054	29-10-2022
-7663964.00	DEBTORS CONTROL @OC - DOMESTE 3964.00	B18	1027000071	29-10-2022
-22270.00	DEBTORS CONTROL @OC - DOMEST 22270.00	B18	1027000045	29-10-2022
-1495.00	DEBTORS CONTROL @OC - DOMESTIG 495.00	B18	1027000058	29-10-2022
-7590877.00	DEBTORS CONTROL @OC - DOMES \$800877.00	B18	1027000060	29-10-2022
-137568.00	DEBTORS CONTROL @OC - DOMEST87568.00	B18	1027000047	29-10-2022
-324500.00	DEBTORS CONTROL @OC - DOMES \$22500.00	B18	1027000062	29-10-2022
-37969.00	DEBTORS CONTROL @OC - DOMEST87969.00	B18	1027000056	29-10-2022
-26737997.00	DEBTORS CONTROL @OC - DOME26787997.00	B18	1027000073	29-10-2022
-13994705.00	DEBTORS CONTROL @OC - DOMES \$924705.00	B18	1027000081	29-10-2022
-671906.00	DEBTORS CONTROL @OC - DOMES TIO 906.00	B18	1027000051	29-10-2022
-2721295.00	DEBTORS CONTROL @OC - DOME 2721295.00	B18	1027000069	29-10-2022
-1430964.00	DEBTORS CONTROL @OC - DOMES 480964.00	B18	1027000074	29-10-2022
-5113041.00	DEBTORS CONTROL @OC - DOMESTIG 3041.00	B18	1027000065	29-10-2022
-97290089.00	DEBTORS CONTROL @OC - DOMESTED 089.00	B18	1027000078	29-10-2022
-22167.00	DEBTORS CONTROL @OC - DOMEST#2167.00	B18	1027000044	29-10-2022
-153809.00	DEBTORS CONTROL @OC - DOMESTE3809.00	B18	1027000059	29-10-2022
-2606855.00	DEBTORS CONTROL @OC - DOME 2606855.00	B18	1027000061	29-10-2022

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
İ						
1						
29-10-2022	1027000048	B18	DEBTOR	S CONTROL (#0)C - DO	OMES TII 0077.00	-111077.00
29-10-2022	1027000055	B18	DEBTOR	S CONTROL (AV)C - DO	OMES 143 278.00	-145278.00
29-10-2022	1027000070	B18	DEBTOR	S CONTROL (#0)C - DO	OME 3782 817.00	-4282817.00
29-10-2022	1027000082	B18	DEBTOR	S CONTROL (AV)C - DO	OMES 12 3857.00	-121857.00
29-10-2022	1027000052	B18	DEBTOR	S CONTROL (#0)C - DO	OMEST 20 210.00	-20210.00
29-10-2022	1027000077	B18	DEBTOR	S CONTROL (#0)C - DO	OME 3480 223.00	-1480223.00
29-10-2022	1027000043	B18	DEBTOR	S CONTROL (#0)C - DO	OMEST IG 685.00	-16685.00
29-10-2022	1027000066	B18	DEBTOR	S CONTROLONIC - DO	OMES 685 573.00	-635573.00
29-10-2022	1027000064	B18	DEBTOR	SCONTROLONIC - DO	OMES 311/2 110.00	-312110.00
29-10-2022	1027000079	B18	DEBTOR	S CONTROLONIC - DO	OM E276 4676.00	-22764676.00
29-10-2022	1027000050	B18	DEBTOR	SCONTROLONIC - DO	OMES 197 031.00	-197031.00
29-10-2022	1027000068	B18	DEBTOR	SCONTROLONIC - DO	OMES 609 796.00	-609796.00
29-10-2022	1027000075	B18	DEBTOR	SCONTROLONIC - DO	OMES 387 404.00	-357404.00
29-10-2022	1027000057	B18	DEBTOR	SCONTROLONIC - DO	OMES 420 817.00	-420817.00
29-10-2022	1027000072	B18	DEBTOR	SCONTROLONIC - DO	OME \$387 644.00	-5387644.00
29-10-2022	1027000080	B18	DEBTOR	SCONTROLONIC - DO	OME STR5 346.00	-4125346.00
29-10-2022	1027000046	B18	DEBTOR	SCONTROLONIC - DO	OMEST#24156.00	-44156.00
29-10-2022	1027000063	B18	DEBTOR	S CONTRO 1.040 C - DO	OMES 783 849.00	-288849.00
TOTAL			0.0	0.0	225974639.0	-225974639.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

Party

31-10-2022	1070000114	GTD0000172	2022-10-31	S01	DEBTORS CONTRIGUL 000C - DOMESTIC 0.00 4434.00
31-10-2022	1070000115	GTD0000173	2022-10-31	S01	DEBTORS CONTATO 00 00 C - DOMESTIC 0.00 4769.00
31-10-2022	1070000116	GTD0000174	2022-10-31	S01	DEBTORS CONTRIGUE - DOMESTIC 0.00 7581.00
31-10-2022	1070000117	GTD0000175	2022-10-31	S01	DEBTORS CONTRIGUE MOC - DOMESTIC 0.00 7838.00
31-10-2022	1070000118	GTD0000176	2022-10-31	S01	DEBTORS CONS 278-60L-00 C - DOMESTIC 0.00 32883.00
31-10-2022	1070000119	GTD0000177	2022-10-31	S01	DEBTORS CONTIDE 06.00C - DOMESTIC 0.00 13246.00
31-10-2022	1070000120	GTD0000178	2022-10-31	S01	DEBTORS CONSTRICTS 0.00 63068.00
31-10-2022	1070000121	GTD0000179	2022-10-31	S01	DEBTORS CONIGE 00C - DOMESTIC 0.00 13252.00
31-10-2022	1027000253			B18	DEBTORS CONTROL @0C - DOMEST 1/2228.00 -72228.00
31-10-2022	1027000242			B18	DEBTORS CONTROL 00C - DOMEST83439.00 -83439.00
31-10-2022	1027000267			B18	DEBTORS CONTROL @ - 125372.00 -125372.00
31-10-2022	1027000245			B18	DEBTORS CONTROL 000C - DOMEST 62756.00 -65756.00
31-10-2022	1027000258			B18	DEBTORS CONTROL 600C - DOMEST 602403.00 -66403.00
31-10-2022	1027000260			B18	DEBTORS CONTROL 600C - DOMES 6800 980.00 -690980.00
31-10-2022	1027000249			B18	DEBTORS CONTR OL @0C - DOMES T2 3563.00 -121563.00
31-10-2022	1027000254			B18	DEBTORS CONTR OL @0C - DOMEST RO 058.00 -70058.00
31-10-2022	1027000271			B18	DEBTORS CONTROL 90C - DOMEST80715.00 -31715.00
TOTAL					0.0 147071.0 1327514.0 -1180443.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-10-2022	1027000005	B18	DEBTORS	S CONTROL (940)C - DO	MEST 82 500.00	-88500.00
TOTAL			0.0	0.0	88500.0	-88500.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

Party

31-10-2022	1027000256	B18	DEBTORS CONTROL ØØC - DOMES \$609018.00	-309018.00
31-10-2022	1027000273	B18	DEBTORS CONTROL (40)C - DOMESTIC 675.00	-7675.00
31-10-2022	1027000262	B18	DEBTORS CONTROL MOC - DOMEST80 485.00	-31485.00
31-10-2022	1027000239	B18	DEBTORS CONTROL MOC - DOMESTIM 021.00	-74021.00
31-10-2022	1027000247	B18	DEBTORS CONTROL MOC - DOMEST 65915.00	-65915.00
31-10-2022	1027000240	B18	DEBTORS CONTROL MOC - DOMESTIM 942.00	-74942.00
31-10-2022	1027000265	B18	DEBTORS CONTROL 000C - DOMESTIC 2847.00	-2847.00
31-10-2022	1027000251	B18	DEBTORS CONTROL MOC - DOMEST M4949.00	-74949.00
31-10-2022	1027000269	B18	DEBTORS CONTROL MOC - DOMESTIM 759.00	-17759.00
31-10-2022	1027000274	B18	DEBTORS CONTROL MOC - DOMESTIM 098.00	-18098.00
31-10-2022	1027000248	B18	DEBTORS CONTROL MOC - DOMEST 23 282.00	-121282.00
31-10-2022	1027000255	B18	DEBTORS CONTROL MOC - DOMES 109 147.00	-109147.00
31-10-2022	1027000270	B18	DEBTORS CONTROL MOC - DOMEST 122444.00	-22444.00
31-10-2022	1027000244	B18	DEBTORS CONTROL MOC - DOMES 162 980.00	-162980.00
31-10-2022	1027000259	B18	DEBTORS CONTROL MOC - DOMES 103911.00	-109911.00
31-10-2022	1027000261	B18	DEBTORS CONTROL 000C - DOMES 469070.00	-469070.00
31-10-2022	1027000243	B18	DEBTORS CONTROL MOC - DOMESTIN3872.00	-113872.00
31-10-2022	1027000266	B18	DEBTORS CONTROL 000C - DOMEST 605917.00	-65917.00
31-10-2022	1027000252	B18	DEBTORS CONTROL (M)C - DOMEST (4627.00	-74627.00
TOTAL			0.0 0.0 1925959.0	-1925959.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-10-2022	1027000003	B18	DEBTORS	S CONTRO 1.00 C - DO	DMES 765 293.00	-265293.00
TOTAL			0.0	0.0	265293.0	-265293.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-10-2022	1027000250	B18	DEBTORS	S CONTROLONIC - DON	MESTI G 031.00	-3031.00
31-10-2022	1027000268	B18	DEBTORS	S CONTROLONIC - DON	MEST 83 303.00	-81303.00
31-10-2022	1027000241	B18	DEBTORS	S CONTROLONC - DON	MES T#07 837.00	-147837.00
31-10-2022	1027000264	B18	DEBTORS	S CONTROLONC - DON	MEST 80 419.00	-30419.00
31-10-2022	1027000238	B18	DEBTORS	S CONTROLONC - DON	MES 600 567.00	-600567.00
31-10-2022	1027000246	B18	DEBTORS	S CONTROLONIC - DON	MES 180 088.00	-130088.00
31-10-2022	1027000263	B18	DEBTORS	S CONTROLONIC - DON	MEST 11/7 097.00	-17097.00

0.0

0.0

1010342.0

-1010342.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-10-2022	1027000004	B18	DEBTORS	SCONTROLONIC - DO	MES 765 293.00	-265293.00
TOTAL			0.0	0.0	265293.0	-265293.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-10-2022	1027000257			B18	DEBTORS	S CONTROLONIC - DC	DMES T#0 487.00	-140487.00
31-10-2022	1027000272			B18	DEBTORS	S CONTROL 000C - DC	DMESTI@4984.00	-4984.00
01-11-2022	1070000122	GTD0000180	2022-11-01	S01	DEBTOR	S CON 11078/501.040 C - DC	DMESTIC 0.00	10050.00
TOTAL					0.0	10050.0	145471.0	-135421.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-11-2022	1070000038	CFD0000001	2022-08-24	S01	DEBTORS	S CO N1167294L040 C - DOI	MESTIC 0.00	16294.00
TOTAL					0.0	16294.0	0.0	16294.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
07-11-2022	1070000123	REN0000005	2022-11-04	S01	DEBTORS	S CONTITITO 0 00 - DOMI	ESTIC 0.00	17700.00
08-11-2022	1070000124	REN0000004	2022-11-03	S01	DEBTORS	S CO NTRA 60L 60 1C - DOMI	ESTIC 0.00	14160.00
TOTAL					0.0	31860.0	0.0	31860.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
ı								
08-11-2022	1070000004	REN0000006	2022-11-08	S01	DEBTORS	S CON 81575/00 1/04/01C - DOME	STIC 0.00	88500.00
00-11-2022	10700000-	NEI4000000	2022-11-00			O CONGROVE WO - DOINE		
TOTAL					0.0	88500.0	0.0	88500.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
45.44.0000 407000000 055000000	0000 44 45	004	DEETCO		4E0TIO 0.00	75004.00
15-11-2022 1070000039 CPD0000088	2022-11-15	S01	DEBTOR	S CON 71579/04 L/040/C - DON	MESTIC 0.00	75904.00
TOTAL			0.0	75904.0	0.0	75904.0

-1489.60	DEBTORS CONTROL @OC - DOMESTIG 489.60	CC1	1032000001	16-11-2022
1489.60	DEBTORS CONT F489 60C - DOMESTIC 0.00	RV1	1068000024	16-11-2022
80762.12	DEBTORS CONSUMO 2 1/2 - DOMESTIC 0.00	S02	1072000007	17-11-2022
-1750721.00	DEBTORS CONTROL @OC - DOMES 750721.00	B18	1027000276	17-11-2022
-107566.00	DEBTORS CONTROL @0C - DOMEST07566.00	B18	1027000284	17-11-2022
21132.58	DEBTORS CONTROL 96C - DOMESTIC 0.00	S02	1072000011	17-11-2022
-47906.00	DEBTORS CONTROL @0C - DOMEST#7906.00	B18	1027000283	17-11-2022
331892.20	DEBTORS CONTROL 20C - DOMESTIC 0.00	S02	1072000002	17-11-2022
-1750721.00	DEBTORS CONTROL @OC - DOMES 750721.00	B18	1027000281	17-11-2022
48759.86	DEBTORS CONTINUES OF DOMESTIC 0.00	S02	1072000013	17-11-2022
82631.25	DEBTORS CONSUM 31.26C - DOMESTIC 0.00	S02	1072000009	17-11-2022
277813.34	DEBTORS CONTINUOL 34C - DOMESTIC 0.00	S02	1072000014	17-11-2022
-47906.00	DEBTORS CONTROL @OC - DOMEST#7906.00	B18	1027000278	17-11-2022
180845.21	DEBTORS CONSURBING - DOMESTIC 0.00	S02	1072000005	17-11-2022
-1885618.00	DEBTORS CONTROL @OC - DOMES \$85618.00	B18	1027000282	17-11-2022
108677.02	DEBTORS CONDENSOR 02C - DOMESTIC 0.00	S02	1072000010	17-11-2022
23516.28	DEBTORS CONZISSON. 286C - DOMESTIC 0.00	S02	1072000006	17-11-2022
-1885618.00	DEBTORS CONTROL @OC - DOMES \$85618.00	B18	1027000277	17-11-2022
201667.32	DEBTORS CO201786/L32/C - DOMESTIC 0.00	S02	1072000004	17-11-2022
-1507960.00	DEBTORS CONTROL @0C - DOME \$507960.00	B18	1027000275	17-11-2022
-331892.20	DEBTORS CONTROL®0C - DOMES\$83892.20	RV1	1068000008	17-11-2022
13613.48	DEBTORS CONTINUOS. 448C - DOMESTIC 0.00	S02	1072000008	17-11-2022
-107566.00	DEBTORS CONTROL®0C - DOMEST07566.00	B18	1027000279	17-11-2022

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
İ						
17-11-2022	1072000012	S02	DEBTOR!	S CONSIDRO 64L747C - DC	OMESTIC 0.00	30654.77
17-11-2022	1072000003	S02	DEBTOR!	S CONZTR1911.347C - DC	MESTIC 0.00	23891.37
17-11-2022	1027000280	B18	DEBTOR!	S CONTROLONIC - DO)ME 3507 960.00	-1507960.00
TOTAL			0.0	1427346.4	10932923.8	-9505577.4

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
10 11 0000	107000010	ODDOOOOO	0000 44 40	004	DEDTOR		EOTIO 0.00	70050.00
18-11-2022	1070000040	CPD2300089	2022-11-18	S01		S CON 71078618_040 C - DOM		70653.00
18-11-2022	1070000041	CPD2300090	2022-11-18	S01	DEBTORS	S CONSTITION POIC - DOM	ESTIC 0.00	69373.00
18-11-2022	1070000042	CPD2300091	2022-11-18	S01	DEBTORS	S CONTEROBLONC - DOM	ESTIC 0.00	73203.00
18-11-2022	1070000043	CPD2300092	2022-11-18	S01	DEBTORS	S CON7279001.040C - DOM	ESTIC 0.00	72900.00
18-11-2022	1070000044	CPD2300093	2022-11-18	S01	DEBTORS	S CO N5278/49/L (#0) C - DOM	ESTIC 0.00	62041.00
18-11-2022	1070000045	CPD2300094	2022-11-18	S01	DERTOR!	S CO N516740% (2 40C - DOM	ESTIC 0.00	66408.00
10-11-2022	107 0000040	51 D2000034	_U_L_11-10	551	DEDION	S S S S S S S S S S S S S S S S S S S	20110 0.00	00-00.00

0.0

414578.0

0.0

414578.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. Balance
18-11-2022 1072000001 S02	DEBTOR	S CO 1437972-98. 249 C - DOMESTIC	0.00 238298.29
TOTAL	0.0	238298.29	0.0 238298.29

Party					Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
						2/willouth 01.	,	C. Balarios
19-11-2022	1070000046	CPD2300096	2022-11-19	S01	DEBTORS	S CONSTRIBULING - DOMESTIC	0.00	65089.00
19-11-2022	1070000047	CPD2300097	2022-11-19	S01	DEBTORS	S CON51978/09/5.040/C - DOMESTIC	0.00	59545.00
TOTAL					0.0	124634.0	0.0	124634.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
24 44 2022	1070000105	CTD2200267	2022 44 49	204	DERTOR		AESTIC 0.00	9470.00
21-11-2022	1070000125	GTD2300267	2022-11-18	S01	DERIOK:	SCONTERIONELONIC - DOI	WESTIC U.UU	8179.00
TOTAL					0.0	8179.0	0.0	8179.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
21-11-2022	1070000048	CPD2300099	2022-11-21	S01	DEBTORS	S CON 8331601.040 C - DOME	ESTIC 0.00	33150.00
21-11-2022	1070000049	CPD2300100	2022-11-21	S01	DEBTORS	S CO N7197868L040 C - DOME	ESTIC 0.00	78663.00
TOTAL					0.0	111813.0	0.0	111813.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
22 11 2022	1022000002	001	DEDTOR		AECTOT 264 62	200264 62
23-11-2022		CC1		S CONTROLONIC - DON		-289364.63
23-11-2022	1068000010	RV1	DEBTORS	SCO 1281973641.6 63C - DON	MESTIC 0.00	289364.63
TOTAL			0.0	289364.63	289364.63	0.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
25-11-2022	1070000050	CPD2300101	2022-11-25	S01	DEBTORS	S CO N70901.00 C - DOME	STIC 0.00	70911.00
25-11-2022	1070000051	CPD2300102	2022-11-25	S01	DEBTORS	S CO N7117/80 12/00/C - DOME	STIC 0.00	71783.00
TOTAL					0.0	142694.0	0.0	142694.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
25-11-2022 1068000013	RV1	DEBTOR:	S CONTROLONIC - DO	DMEST IKO 942.00	-10942.00
25-11-2022 1070000126	S01	DEBTOR	S CONTOR 1002 1000 - DO	DMESTIC 0.00	10942.00
TOTAL		0.0	10942.0	10942.0	0.0
IVIAL		0.0	10342.0	10342.0	0.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
26-11-2022	1070000052	CPD2300103	2022-11-26	S01		S CON 5178/6/6.00 /C - DOM		51056.00
26-11-2022	1070000053	CPD2300104	2022-11-26	S01	DEBTORS	SCON51871(706_040)C - DOM	IESTIC 0.00	68176.00
TOTAL					0.0	119232.0	0.0	119232.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
27-11-2022	1068000011	RV1	DEBTORS	S CONTROL (MOC - DON	MES T#2 035.00	-142035.00
27-11-2022	1070000127	S01	DEBTORS	S CO INTERIOS . 00 0C - DOM	MESTIC 0.00	142035.00
28-11-2022	1070000128	S01	DEBTORS	S CON51974894L0901C - DOM	MESTIC 0.00	59484.00

0.0

201519.0

142035.0

59484.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-11-2022	1062000325	ОВ	DEBTORS	S CONTER SOL (90)C - DOME	ESTIC 0.00	5628.00
TOTAL			0.0	5628.0	0.0	5628.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-11-2022	1068000012	RV1	DEBTORS	S CONTROLONIC - DON	MEST 69 484.00	-59484.00
28-11-2022	1032000003	CC1	DEBTORS	S CONTROLONIC - DON	MEST 59 484.06	-59484.06
29-11-2022	1062005870	ОВ	DEBTORS	S CO 1N57178498_640 /C - DON	MESTIC 0.00	161648.00
29-11-2022	1062005882	ОВ		SCO 2411513/246_040 /C-DOM		245326.00
29-11-2022	1062005909	ОВ		SCON 7472/06_040 C-DOM		4246.00
29-11-2022	1062005914	ОВ		S CO241159786912.0401C - DOM		219867.00
29-11-2022	1062005931	ОВ	DEBTORS	SCONTROBLONC-DOM	MESTIC 0.00	668.00

0.0

631755.0

118968.06

512786.94

TOTAL

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

	Cr. Amount	Cl. Balance
29-11-2022 1062001544 OB DEBTORS CONTEX 64.00 C - DOM		15264.00
29-11-2022 1062001559 OB DEBTORS CO 567TR90L90 C - DOM		561840.00
29-11-2022 1062001561 OB DEBTORS CONTITIES LOWC - DOM	ESTIC 0.00	11287.00

0.0

588391.0

0.0

588391.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000442	ОВ	DEBTORS	S CO 1197275316_0401 C - DOMESTI	C 0.00	192536.00
TOTAL		0.0	192536.0	0.0	192536.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

			0.5.		<u> </u>	0. 5
Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005952	ОВ	DEBTORS	S CO4487478815.040/C - DOME	ESTIC 0.00	434685.00
29-11-2022	1062005977	ОВ	DEBTORS	S CONTIGNOU AND - DOME	ESTIC 0.00	13350.00
29-11-2022	1062005985	ОВ	DEBTORS	S CO 1\97878:02_040 C - DOME	ESTIC 0.00	198812.00
29-11-2022	1062005998	ОВ	DEBTORS	S CO 4/2774(3/6 . /90/ C - DOME	ESTIC 0.00	424435.00
29-11-2022	1062006010	ОВ	DEBTORS	S CO 681518071_040 C - DOME	ESTIC 0.00	685677.00
		ОВ		S CONTRIBAL (AV)C - DOME		
29-11-2022	1062006028	ОВ	DEBIORS	S CUMIT HOLOUC - DOME	ESTIC 0.00	111182.00

0.0

1868141.0

1868141.0

0.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000684	ОВ	DERTORS	CONTROL MOC - DOMI	ESTIC 0.00	100217.00
Z9-11-2U22	1002000004		DEBIONS	CONUCEUL WOO - DOWN		100217.00
TOTAL			0.0	100217.0	0.0	100217.0

Party	(Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
29-11-2022 1062004205	ОВ	DEBTORS (CONZTRIGOLONIC - DOMESTI	C 0.00	27163.00
TOTAL	 	0.0	27163.0	0.0	27163.0
					ļ

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
ı						
29-11-2022	1062000653	ОВ	DEBTORS	SCO4/2078/07/L/90/C-DOMESTIC	0.00	420817.00
TOTAL			0.0	420817.0	0.0	420817.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
				-		
29-11-2022	1062004218	ОВ	DEBTORS	S CO 3074965 . (40)C - DOME	MESTIC 0.00	304965.00
29-11-2022	1062004220	ОВ	DEBTORS	SCO IN777989L00 /C - DOME	MESTIC 0.00	177989.00
TOTAL			0.0	482954.0	0.0	482954.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062000336	ОВ	DEBTORS	S CO 3/21073/29/L/0 40C - DOMESTIO	0.00	320929.00
TOTAL			0.0	320929.0	0.0	320929.0

Party	Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062004243 OB	DEBTOR	S CON 31113/896_040 C - DOMES	TIC 0.00	31386.00
TOTAL	0.0	31386.0	0.0	31386.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001006 OB	DEBTOR:	S CO NSTRØ2.00 C - DOMESTIO	0.00	181782.00
TOTAL	0.0	181782.0	0.0	181782.0

Party	Op. Balance	Dr. Amount Cı	. Amount	Cl. Balance
29-11-2022 1062004266 OB	DEBTOR	SCONSTRICULARIC - DOMEST	TC 0.00	30033.00
TOTAL	0.0	30033.0	0.0	30033.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000676 OB	DERTOR	S CONTR Ø1.0 0C - DOME	STIC 0.00	21.00
25-11-2022 1002000070 OD	DEBTOR:	O COMINATAMO - DOME	0.00	21.00
TOTAL	0.0	21.0	0.0	21.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004289	ОВ	DEBTORS	S CO 2175306_00 C - DOME	ESTIC 0.00	275306.00
29-11-2022	1062004294	ОВ	DEBTORS	S CO 2017/3/03L040 C - DOME	ESTIC 0.00	207373.00
29-11-2022	1062004302	ОВ	DEBTORS	S CONSISTROGLONIC - DOME	ESTIC 0.00	55776.00
29-11-2022	1062004327	ОВ	DEBTORS	S CON TARSONLAN C - DOME	ESTIC 0.00	4316.00

0.0

542771.0

0.0

542771.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000348 OB	DEBTO	RS CONTITION MIC - DOMESTI	0.00	47723.00
TOTAL	0.0	47723.0	0.0	47723.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062004344	ОВ	DEBTORS	S CO 1\2757268_64) C - DOMES	STIC 0.00	123268.00
TOTAL			0.0	123268.0	0.0	123268.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062001023	ОВ	DEBTORS	CONTERIOR 600C - DOMES	STIC 0.00	115303.00
TOTAL			0.0	115303.0	0.0	115303.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
						_
29-11-2022	1062000699	ОВ	DEBTORS	CONT 63208 .000C - DOME	ESTIC 0.00	16208.00
TOTAL			0.0	16208.0	0.0	16208.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004359	OB		CONTROS GGC - DOME		7215.00
29-11-2022 29-11-2022	1062004361 1062004393	ОВ		CONTESP2012 000C - DOME		1759242.00 399.00
29-11-2022	1002004000	OB	DEBTORS	CONTINUE WOO - DOME	_0110 0.00	399.00

0.0

1766856.0

TOTAL

1766856.0

0.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000000055	O.D.	DEDTOR	OONTEROL MAD DONE	OTIO 0.00	05754.00
29-11-2022	1062000355	ОВ	DERLOUS	S CONSERT 64L040 C - DOME	STIC 0.00	35754.00
TOTAL			0.0	35754.0	0.0	35754.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004408	ОВ	DEBTORS	CO NSESO (1900 - DOMESTI	0.00	155910.00
29-11-2022	1062004415	ОВ	DEBTORS	CONTITISOT 00C - DOMESTI	0.00	17877.00
TOTAL			0.0	173787.0	0.0	173787.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount C	Cl. Balance
29-11-2022	1062000712	ОВ	DEBTORS	CON 1946/06_040) C - DOMESTIO	0.00	8676.00
TOTAL			0.0	8676.0	0.0	8676.0

Party	Ор	. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001040	ОВ	DEBTORS C	CON 1279-69 2- 040 C - DOME	STIC 0.00	12959.00
TOTAL		0.0	12959.0	0.0	12959.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004430	ОВ	DEBTORS	S CO IN377496 . (240)C - DOME	ESTIC 0.00	137495.00
29-11-2022	1062004453	ОВ	DEBTORS	S CON 5078/31L/00 /C - DOME	ESTIC 0.00	53631.00
29-11-2022	1062004476	ОВ	DEBTORS	S CON97177692.0401C - DOME	ESTIC 0.00	91769.00
29-11-2022	1062004499	ОВ	DEBTORS	S CO 24774R104L040 C - DOME	ESTIC 0.00	274114.00
29-11-2022	1062004512	ОВ	DERTORS	S CO NTAROL 00 C - DOME	ESTIC 0.00	314223.00
29-11-2022	1062004537	ОВ	DEBTORS	SCON11714872640C - DOME	ESTIC 0.00	41487.00

0.0

912719.0

0.0

912719.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001065	ОВ	DEBTORS	CONT/R304L090C - DOMI	ESTIC 0.00	7314.00
29-11-2022	1062001078	ОВ	DEBTORS	CONTERNOT ONC - DOM	ESTIC 0.00	9957.00
TOTAL			0.0	17271.0	0.0	17271.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000004554	0.0	DEDTODO	COLUMNST GGO DOLL	EOTIO 000	444077.00
29-11-2022	1062004554	ОВ		CONTRIGOT MOC - DOM		144677.00
29-11-2022	1062004571	ОВ	DEBTORS	CONTOROS 00C - DOM	ESTIC 0.00	40723.00
29-11-2022	1062004583	ОВ	DEBTORS	CONSTRUCTION - DOM	ESTIC 0.00	158039.00
29-11-2022	1062004606	ОВ	DEBTORS	CONTERIODLONC - DOM	ESTIC 0.00	78310.00
29-11-2022	1062004623	ОВ	DEBTORS	CONSTRUCTOR OF DOM	ESTIC 0.00	733517.00

0.0

1155266.0

0.0

1155266.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001097	ОВ	DEBTORS	CONTIF4912.000C - DOMESTI	C 0.00	7492.00
29-11-2022	1062001101	ОВ	DEBTORS	CONTERNOL MOC - DOMESTI	C 0.00	19822.00
TOTAL			0.0	27314.0	0.0	27314.0
IUIAL			0.0	2/314.0	0.0	21314.0

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004640	ОВ	DERTORS	CONSTARIGNEL (ANDC - DOMESTIC	: 0.00	54139.00
29-11-2022 1062004665	ОВ		CONTRIGOR POOR - DOMESTIC		76356.00
20 11 2022 1002000000		DED TORCO	CONTROL DONIE ON	. 0.00	. 0000.00
TOTAL		0.0	130495.0	0.0	130495.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000370	ОВ	DEBTORS	CON3771092090C - DOME	STIC 0.00	37109.00
TOTAL			0.0	37109.0	0.0	37109.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004678	ОВ	DEBTORS	S CON 3776/03L/90 /C - DOM	ESTIC 0.00	37673.00
29-11-2022	1062004701	ОВ	DEBTORS	S CO INTRE208_00 C - DOM	ESTIC 0.00	116278.00
29-11-2022	1062004697	ОВ	DEBTORS	S CONT 9367L00 C - DOM	ESTIC 0.00	3367.00
TOTAL			0.0	157318.0	0.0	157318.0

Party	Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001124 OB	DEBTOR	S CONTI RIO BL 00 C - DOMES [*]	TIC 0.00	11163.00
TOTAL	0.0	11163.0	0.0	11163.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004724 OB	DEBT	DRS CO NSTRAGIL (AU C - DOMESTI	C 0.00	766431.00
TOTAL	0.0	766431.0	0.0	766431.0

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
00 44 0000	1000004400	0.0	DERTOR	CONTRIBUTE MAD DOMEST	"O 000	0045.00
29-11-2022	1062001139	OB	DEBTURS	SCON TERIOS. (A VIC - DOMEST	IC 0.00	8045.00
TOTAL			0.0	8045.0	0.0	8045.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062004739 OB	DEBTOR	S CO 247677 O 3L 040 C - DOMESTIC	0.00 246703.00
TOTAL	0.0	246703.0	0.0 246703.0

Party			Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022	1062001147	ОВ	DEBTORS	S CON 377891L00 C - DOMEST	C 0.00	87891.00
TOTAL			0.0	87891.0	0.0	87891.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004747	ОВ	DEBTORS	CONTIGRADAL (AVIC - DOMI	ESTIC 0.00	13110.00
29-11-2022 1062004762	ОВ	DEBTORS	6 CO N7478-092-00 0C - DOMI	ESTIC 0.00	774842.00
TOTAL		0.0	787952.0	0.0	787952.0

Party	Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022 1062001162 OB	DEBTOR	SCONTATOBLANC - DOMES	STIC 0.00	14713.00
TOTAL	0.0	14713.0	0.0	14713.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004790	OB	DEBTORS	CO N202208_00 C - DOM	IESTIC 0.00	720223.00
29-11-2022	1062004810	ОВ	DEBTORS	CONTIR086L000C - DOM	IESTIC 0.00	1085.00
				-24000 0		-04000 0
TOTAL			0.0	721308.0	0.0	721308.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
İ						
29-11-2022	1062000754	ОВ	DEBTORS	S C 29577790 1.000C - DOMESTIC	0.00	2956990.00
TOTAL			0.0	2956990.0	0.0	2956990.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20 44 2022	4002004920	ОВ	DEDTORS	CONTESTION (MC DOM	ESTIC 0.00	106494 00
29-11-2022 29-11-2022		ОВ		CONTITION GOOD - DOM		196484.00 1204.00
29-11-2022		ОВ		CON224806_00C - DOM		24606.00

0.0

222294.0

0.0

222294.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
ı						
29-11-2022	1062001190	ОВ	DEBTORS	CO 8/11978/02 2/04/0C - DOMI	ESTIC 0.00	819802.00
TOTAL			0.0	819802.0	0.0	819802.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062004873	ОВ	DEBTORS	S CONTRIGIL (AV)C - DOMES	STIC 0.00	531.00
29-11-2022	1062004881	ОВ	DEBTORS	S CONTITION AND - DOMES	STIC 0.00	317748.00
TOTAL			0.0	318279.0	0.0	318279.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000382 OB	DEBTOR	SCO NT/RIOBLO OC - DOMESTIC	0.00	157313.00
TOTAL	0.0	157313.0	0.0	157313.0

Don't.	0	Dalama	D: A:	A	N. Dalamaa
Party	Ор	Balance	Dr. Amount Cr.	Amount (I. Balance
29-11-2022 1062001208	ОВ	DEBTORS	CONSTRIGULANC - DOMESTIC	0.00	36192.00
TOTAL		0.0	36192.0	0.0	36192.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004917	ОВ	DEBTORS	CONTERION - DOM	ESTIC 0.00	6306.00
29-11-2022	1062004932	ОВ	DEBTORS	CO 9071500 L 0 0C - DOM	ESTIC 0.00	901500.00
TOTAL			0.0	907806.0	0.0	907806.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001215	ОВ	DEBTORS	CONSISSION (AVIC - DOM	ESTIC 0.00	85818.00
TOTAL			0.0	85818.0	0.0	85818.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 10620	004951	ОВ	DEBTORS	CONTROL 00C - DOM	IESTIC 0.00	674.00
29-11-2022 10620	004969	ОВ	DEBTORS	CO62777091090C - DON	IESTIC 0.00	627179.00
29-11-2022 10620	004974	ОВ	DEBTORS	CON91678-4012-0401C - DOM	IESTIC 0.00	196647.00
TOTAL			0.0	824500.0	0.0	824500.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001230 OB	DEBTOR	S CO NTRES LOWC - DOMESTIC	0.00	176752.00
TOTAL	0.0	176752.0	0.0	176752.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	400000 4000	0.5	DEDTOO	OOUTTO AND TO	JEOTIO 000	470444.00
29-11-2022	1062004986	ОВ		CONTEROL MC - DOM		472114.00
29-11-2022	1062005008	ОВ		CON 1974 OAL 040 C - DOM		179474.00
29-11-2022	1062005015	ОВ	DEBTORS	COMBIER (02-04)C - DOM	IESTIC 0.00	1038172.00
TOTAL			0.0	1689760.0	0.0	1689760.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001253	ОВ	DEBTORS	CO NSERIO - DOMES	STIC 0.00	165499.00
TOTAL			0.0	165499.0	0.0	165499.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005030	ОВ	DERTORS	S CON 79% 24L (A VIC - DOMESTI	C 0.00	79524.00
29-11-2022	1062005053	ОВ		CONTROLOGC - DOMESTI		657.00
28-11-2022	1002003033	OB	DEDICIO	CONTINUE DOMEST	0.00	037.00
TOTAL			0.0	80181.0	0.0	80181.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062001276	ОВ	DEBTORS	CONTITO 6.00C - DOMES	TIC 0.00	1746.00
29-11-2022	1062001284	ОВ	DEBTORS	CONPERCOLONIC - DOMES	TIC 0.00	195873.00
TOTAL			0.0	197619.0	0.0	197619.0

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
ı						
29-11-2022	1062005076	ОВ	DEBTOR(S CO 401874892 (A0 1C - DOMESTIC	0.00	408482.00
TOTAL			0.0	408482.0	0.0	408482.0
1						

Party	Op. Ba	alance D	r. Amount Cr	Amount	Cl. Balance
29-11-2022 1062001299 O	В	DEBTORS CO	№71R405_640 C - DOMEST	C 0.00	81045.00
TOTAL		0.0	81045.0	0.0	81045.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005084	ОВ	DEBTORS	S CO N177460 L000C - DOMESTIC	O.00	744460.00
29-11-2022	1062005099	ОВ	DEBTORS	S CON TIF496 L000C - DOMESTIC	0.00	1496.00
TOTAL			0.0	745956.0	0.0	745956.0

Party	Op. Balance	Dr. Amount Cr. A	mount C	I. Balance
29-11-2022 1062001312 OB	DEBTOR	S CON 711860L00 C - DOMESTIC	0.00	71863.00
TOTAL	0.0	71863.0	0.0	71863.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005112	ОВ	DEBTORS	CONS PROBLO C - DOME	ESTIC 0.00	34681.00
29-11-2022	1062005137	ОВ	DEBTORS	6 C 01N61473681.0 00C - DOME	ESTIC 0.00	1164388.00
TOTAL			0.0	1199069.0	0.0	1199069.0
TOTAL			0.0	1133003.0	0.0	1100000.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022	1062000783	ОВ	DEBTORS	CONTURABLANC - DOMESTIC	0.00	40548.00
TOTAL			0.0	40548.0	0.0	40548.0

Party		Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022 1062005149	ОВ	DEBTORS	CONSTRUCTION OF CONTRACT CONTR	IC 0.00	38080.00
29-11-2022 1062005154	ОВ		C288787488.400C - DOMEST		2333048.00
25 2522 105200101					2000 10.00
TOTAL		0.0	2371128.0	0.0	2371128.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062001337	ОВ	DEBTORS	S CONZIZESOUL (AN)C - DOMES	TIC 0.00	22613.00
29-11-2022	1062001349	ОВ	DEBTORS	S CO NSTROLLO C - DOMES	TIC 0.00	155729.00
29-11-2022	1062001354	ОВ	DEBTORS	S CON 1978/0018 (AV)C - DOMES	TIC 0.00	79043.00

0.0

257385.0

0.0

257385.0

TOTAL

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022	1062005183	ОВ	DEBTOR	RS CO 241113/00 / 00 /C - DOMEST	C 0.00	241310.00
29-11-2022	1062005206	ОВ	DEBTOR	RS CONT IRS66L040 C - DOMEST	C 0.00	1365.00
29-11-2022	1062005223	ОВ	DEBTOR	RS CONTR 208 . (AV)C - DOMEST	C 0.00	208.00
29-11-2022	1062005240	ОВ	DEBTOR	RS CO INTIPIO LO OC - DOMEST	C 0.00	154464.00
29-11-2022	1062005265	ОВ	DEBTOR	RS CONSTRUCTION OF COMEST	C 0.00	65315.00

0.0

462662.0

0.0

462662.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001371	ОВ	DERTORS	CO 48878046.00 C - DOMESTIO	2 0.00	488046.00
29-11-2022	1062001383	ОВ		CONTERMENT OF CONTESTION		42968.00
TOTAL			0.0	531014.0	0.0	531014.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
29-11-2022	1062005278	ОВ	DEBTORS	COMM1509.00C - DOME	STIC 0.00	111549.00
29-11-2022	1062005297	ОВ	DEBTORS	6 CO 501475/26_040 C - DOME	STIC 0.00	504526.00
29-11-2022	1062005301	ОВ	DEBTORS	CONTROLMOC - DOME	STIC 0.00	3774.00
TOTAL			0.0	619849.0	0.0	619849.0

Party		C	p. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 106200140	5	ОВ	DEBTORS	CO N9777598L040 C - DOM	ESTIC 0.00	97598.00
TOTAL			0.0	97598.0	0.0	97598.0
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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005324	ОВ	DERTORS	CO 8237366_00 C - DOM	IESTIC 0.00	823066.00
29-11-2022	1062005339	ОВ		CO241078912 (AV)C - DOM		240893.00
29-11-2022	1062005347	ОВ		COMMERCAL CAC - DOM		445720.00
TOTAL			0.0	1509679.0	0.0	1509679.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000004440	0.0	DEDTORO	OOLERTTON AND DOLL	EOTIO 0.00	00500 00
29-11-2022		ОВ		CONSTITUTE OF CO		88592.00
29-11-2022	1062001420	ОВ	DEBTORS	CO10977329_00C - DOM	ESTIC 0.00	197329.00
TOTAL			0.0	285921.0	0.0	285921.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062000404 OB	DEBTOR	S CONTERONS AND - DOMESTIC	0.00	75715.00
TOTAL	0.0	75715.0	0.0	75715.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005362	ОВ	DEBTORS	6 C 054171(201.040 C - DON	IESTIC 0.00	1541120.00
29-11-2022	1062005390	ОВ	DEBTORS	6 CO 501379/04_040 C - DOM	IESTIC 0.00	503974.00
TOTAL			0.0	2045094.0	0.0	2045094.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 10620	001443	ОВ	DEBTORS	CON 3578/201_84/ C - DOM	ESTIC 0.00	35020.00
TOTAL			0.0	35020.0	0.0	35020.0
			·			

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005416	ОВ	DEBTOR	RS CONTITION (AVIC - DOME	STIC 0.00	13906.00
29-11-2022	1062005433	ОВ	DEBTOR	RS CON TERIOL (AU) C - DOME	STIC 0.00	2341.00
29-11-2022	1062005450	OB		RS CO NT/R91.00 C - DOME		157891.00
29-11-2022	1062005468	ОВ		RS CO 39747264L040 C - DOME		394284.00
29-11-2022	1062005475	OB		RS CO5/757691.00C - DOME		573159.00
29-11-2022 29-11-2022	1062005487	ОВ		RS CO 317940 8_640C - DOME RS C 011677760 1_640C - DOME		379403.00 1161160.00
29-11-2022	1062005511	OB	DEBTOR	AS CUINDIN ONL WOOD - DOME	STIC 0.00	1101100.00

0.0

2682144.0

0.0

2682144.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001466	ОВ	DEBTORS	S CO 25199408_40 1C - DOMESTIC	0.00	259943.00
TOTAL			0.0	259943.0	0.0	259943.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005529	ОВ	DEBTORS	CONTITION FOR THE CONTINUES	TIC 0.00	43157.00
29-11-2022	1062005534	ОВ	DEBTORS	CO \$57F196_6 0C - DOMES	TIC 0.00	356196.00
29-11-2022	1062005557	ОВ	DEBTORS	CONTERMOR_600C - DOMES	TIC 0.00	19218.00
TOTAL			0.0	418571.0	0.0	418571.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
00 44 005	1000000110	0.0	PEP			0700.00
29-11-2022 29-11-2022	1062000419	OB OB		CONTERFOR MIC DOMESTIC		8763.00 9316.00
29-11-2022	1062000421	UB	DEBTORS	SCON 1973/06_040 C - DOMESTIC	0.00	9310.00
TOTAL			0.0	18079.0	0.0	18079.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005572	ОВ	DEBTORS	S CO NTEROL (40) C - DOME	ESTIC 0.00	173301.00
29-11-2022	1062005580	ОВ	DEBTORS	S CO 28078601.040 C - DOME	ESTIC 0.00	230850.00
29-11-2022	1062005605	ОВ	DEBTORS	S CO NSTANOL (AU C - DOME	ESTIC 0.00	67997.00
29-11-2022	1062005620	ОВ	DEBTORS	S CON 21879/31/2/00 /C - DOME	ESTIC 0.00	28937.00
29-11-2022	1062005618	ОВ	DEBTORS	S CON 21378/991_040 C - DOME	ESTIC 0.00	23099.00
TOTAL			0.0	524184.0	0.0	524184.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
ı						
29-11-2022	1062001489	ОВ	DEBTORS	S CONSTRICTLONGC - DOM	IESTIC 0.00	66671.00
29-11-2022	1062001494	ОВ	DEBTORS	6 CO 601379/245.040 /C - DOM	IESTIC 0.00	608925.00
29-11-2022	1062001502	ОВ	DEBTORS	CON 2743/04_04/ C - DOM	IESTIC 0.00	24904.00
TOTAL			0.0	700500.0	0.0	700500.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
_						
29-11-2022	1062005643	ОВ	DEBTORS	CO448773204_000C - DOM	IESTIC 0.00	437324.00
29-11-2022	1062005666	ОВ	DEBTORS	CO128379612.000C - DON	IESTIC 0.00	233967.00
29-11-2022	1062005689	ОВ	DEBTORS	CO6217765_00C - DON	IESTIC 0.00	626065.00
29-11-2022	1062005694	ОВ	DEBTORS	CONTRUSOD 040C - DOM	IESTIC 0.00	140510.00
TOTAL			0.0	1437866.0	0.0	1437866.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001527	ОВ	DEBTORS	CONTERNOL (M)C - DOME	ESTIC 0.00	43843.00
TOTAL			0.0	43843.0	0.0	43843.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062005702	ОВ	DEBTORS	S CO 1\273599.00 C - DOME	STIC 0.00	122599.00
29-11-2022	1062005727	ОВ	DEBTORS	S CON 1679/096_04/0 C - DOME	STIC 0.00	6946.00
29-11-2022	1062005744	ОВ	DEBTORS	S CO44775300L00C - DOME	STIC 0.00	473310.00
29-11-2022	1062005759	ОВ	DEBTORS	S CO40087388.000C - DOME	STIC 0.00	408138.00
29-11-2022	1062005761	ОВ	DEBTORS	S CON91479/001.0401C - DOME	STIC 0.00	94910.00

0.0

1105903.0

0.0

1105903.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022 1062000803	ОВ	DEBTORS	CONT 279/09 (AV)C - DOMES	STIC 0.00	2909.00
TOTAL		0.0	2909.0	0.0	2909.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005793	ОВ	DEBTORS	S CO 1\2553@1L0\0 C - DOM	ESTIC 0.00	125527.00
29-11-2022	1062005813	ОВ	DEBTORS	S CONSTITISONS (AV)C - DOM	ESTIC 0.00	87518.00
29-11-2022	1062005836	ОВ	DEBTORS	S CO 8555808_0 0C - DOM	ESTIC 0.00	835878.00
29-11-2022	1062005848	ОВ	DEBTORS	S CO NSTORIGNE (90) C - DOM	ESTIC 0.00	180133.00
29-11-2022	1062005855	ОВ	DEBTORS	S CO NDERFOLO OC - DOM	ESTIC 0.00	103871.00
29-11-2022	1062005859	ОВ	DEBTORS	S CON 1979/84L040 C - DOM	ESTIC 0.00	9984.00
29-11-2022	1062005861	OB	DEBTORS	S CO 2974881L90 C - DOM	ESTIC 0.00	294881.00

0.0

1637792.0

0.0

1637792.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
29-11-2022	1062001536	ОВ	DEBTORS	CONTITISON #0C - DOMI	ESTIC 0.00	17307.00
TOTAL			0.0	17307.0	0.0	17307.0
IOIAL			0.0	17307.0	0.0	17307.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005893	ОВ	DEBTORS	CON 393266.00 C - DOME	ESTIC 0.00	38256.00
29-11-2022	1062005905	ОВ	DEBTORS	S CO 2017420.00 C - DOME	ESTIC 0.00	207420.00
29-11-2022	1062005918	ОВ	DEBTORS	S CO 18574018_00 0C - DOME	ESTIC 0.00	283473.00
29-11-2022	1062005920	ОВ	DEBTORS	S CONT IR888.00 C - DOME	ESTIC 0.00	1883.00
29-11-2022	1062005943	ОВ	DEBTORS	S CO45777294_000C - DOME	ESTIC 0.00	457724.00

0.0

988756.0

0.0

988756.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
ı						
ı						
29-11-2022	1062001548	ОВ	DEBTORS	CON3079818_040C - DOM	IESTIC 0.00	30083.00
29-11-2022	1062001555	ОВ	DEBTORS	CON91878346_040/C - DOM	IESTIC 0.00	96636.00
TOTAL			0.0	126719.0	0.0	126719.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000453	ОВ	DEBTORS	CO 2074808_0 0C - DOME	ESTIC 0.00	204818.00
TOTAL			0.0	204818.0	0.0	204818.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005966	ОВ	DEBTORS	S CON 274434L040 C - DOMI	ESTIC 0.00	24434.00
29-11-2022	1062005989	ОВ	DEBTORS	6 CO 1191078/010 (40) C - DOMI	ESTIC 0.00	190570.00
29-11-2022	1062005994	ОВ	DEBTORS	6 CO INSTRICAL (A VIC - DOMI	ESTIC 0.00	161629.00
29-11-2022	1062006001	ОВ	DEBTORS	S CO 68107 04 (40 1C - DOMI	ESTIC 0.00	630104.00
29-11-2022	1062006024	ОВ	DEBTORS	CO N/10761L00 C - DOMI	ESTIC 0.00	170761.00

0.0

1177498.0

0.0

1177498.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000327 OB	DEBTOR	S CO INTH 60 00 C - DOMESTION	C 0.00	113650.00
TOTAL	0.0	113650.0	0.0	113650.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062004191	ОВ	DEBTORS	S CO N7278/296./240 /C - DOMES	STIC 0.00	72026.00
29-11-2022	1062004209	ОВ	DEBTORS	S CON 1579/8% (#0 /C - DOMES	STIC 0.00	5988.00
29-11-2022	1062004214	OB	DEBTORS	S CON TF9/09_040 C - DOMES	STIC 0.00	3919.00

0.0

81933.0

0.0

81933.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000999	ОВ	DEBTORS	S CO 30157309 _0401C - DOME	STIC 0.00	305509.00
TOTAL			0.0	305509.0	0.0	305509.0

Party	Op. Balance	Dr. Amount Cr. A	Amount CI	Balance
29-11-2022 1062004231 OB	DEBTO	DRS CO 1247379692 (AU C - DOMESTIC	0.00 2	43952.00
29-11-2022 1062004252 OB	DEBTO	DRS CONTINSOLOGIC - DOMESTIC	0.00	77501.00
TOTAL	0.0	321453.0	0.0 3	21453.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000667	ОВ	DEBTOR	SCON9737864L0401C-DO	MESTIC 0.00	93854.00
TOTAL		0.0	93854.0	0.0	93854.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004277	ОВ		6 CO 2417472:06 . (240)C - DOMI		214206.00
29-11-2022	1062004285	ОВ	DEBTORS	CO N1112/06 _00/C - DOMI	IESTIC 0.00	101275.00
TOTAL			0.0	315481.0	0.0	315481.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062000344 OB	DEBTOR:	S CO NTIPROL 00 C - DOMESTIC	0.00	49831.00
TOTAL	0.0	49831.0	0.0	49831.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	CI. Balance
29-11-2022 1062004298 OB	DEBTOR:	S CON 77372/38_040 C - DOMESTIC	0.00	73238.00
TOTAL	0.0	73238.0	0.0	73238.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000688	ОВ	DEBTORS	CON7079002.000C - DOMI	ESTIC 0.00	70912.00
TOTAL			0.0	70912.0	0.0	70912.0

Party		0	p. Balance	Dr. Amount Cr.	Amount C	l. Balance
29-11-2022 106	62004313	ОВ	DEBTORS C	CON 74938L040 C - DOMESTIO	0.00	4938.00
TOTAL			0.0	4938.0	0.0	4938.0

Party	Op. Baland	ce Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001017 OB	DEE	STORS CONTIDE 1992 (AN)C - DOMESTIC	0.00 40299.00
TOTAL	0.0	40299.0	0.0 40299.0

Party	C	p. Balance	Dr. Amount Cr. A	mount C	l. Balance
29-11-2022 1062004336	ОВ	DEBTORS C	ON5672016.040C - DOMESTIC	0.00	56215.00
TOTAL		0.0	56215.0	0.0	56215.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062000695	ОВ		S CON 2278/49/L (40) C - DOMES		22048.00
29-11-2022	1062000703	ОВ	DEBTORS	S CON6279/07/L/04/1C - DOMES	STIC 0.00	62927.00
TOTAL			0.0	84975.0	0.0	84975.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004348	ОВ	DEBTORS	CON 57478641.040 C - DOMESTIC	0.00	64054.00
29-11-2022	1062004355	ОВ	DEBTORS	CO 1099396.00 C - DOMESTIC	0.00	199396.00
TOTAL			0.0	263450.0	0.0	263450.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001032 OB	DEBTOR	S CONTIGNE 26 (240) C - DOM	MESTIC 0.00	16626.00
TOTAL	0.0	16626.0	0.0	16626.0
		1002010		10020.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
00.44.0000	4000004070	OB	DERTOR		OTIO 0.00	004640.00
29-11-2022	1062004370	ОВ		S CO 185746018_0401 C - DOMES		234613.00
29-11-2022	1062004382	ОВ	DEBTOR	S CONSIZRIO95.0401C - DOMES	STIC 0.00	82095.00
29-11-2022	1062004404	ОВ	DEBTOR	S CONTROLOGC - DOMES	STIC 0.00	307.00
29-11-2022	1062004421	ОВ	DEBTOR	S C 00977807_00 C - DOMES	STIC 0.00	1094017.00
29-11-2022	1062004419	ОВ	DEBTOR	S CO 18197869 1.040C - DOMES	STIC 0.00	239669.00

0.0

1650701.0

0.0

1650701.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
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ı						
29-11-2022	1062000359	ОВ	DEBTORS	CON 2774/06_60 C - DOMESTIC	0.00	21476.00
29-11-2022	1062000361	ОВ	DEBTORS	CONSISTICAL (AND C - DOMESTIC	0.00	38138.00
TOTAL				50644.0		50044.0
TOTAL			0.0	59614.0	0.0	59614.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004442	ОВ	DEBTORS	S CONDERION (AUC - DOME	ESTIC 0.00	102074.00
29-11-2022	1062004467	ОВ	DEBTORS	6 CO 36107436 .040C - DOME	ESTIC 0.00	360436.00
29-11-2022	1062004488	OB	DEBTORS	CONSTRUCTION - DOME	ESTIC 0.00	56337.00

0.0

518847.0

0.0

518847.0

Party	Op. Balanc	e Dr. Amount Cr. A	mount (Cl. Balance
29-11-2022 1062001051 OB	DEB ⁻	TORS CONSULTON - DOMESTIC	0.00	130204.00
TOTAL	0.0	130204.0	0.0	130204.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004495	ОВ	DEBTORS	S CON t/13/2/1_(4/) C - DOME	ESTIC 0.00	7321.00
29-11-2022	1062004503	ОВ	DEBTORS	S CO 2015386_00 C - DOME	ESTIC 0.00	205586.00
29-11-2022	1062004526	ОВ	DEBTORS	S CON TERSOL (AV) C - DOME	ESTIC 0.00	5351.00
29-11-2022	1062004545	ОВ	DEBTORS	S CONSISTRIGUEL (AV)C - DOME	ESTIC 0.00	88658.00

0.0

306916.0

0.0

306916.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
		-				
29-11-2022	1062001069	ОВ	DEBTORS	S CON 21874 (2015. (2010) C - DOME	ESTIC 0.00	28475.00
29-11-2022	1062001074	ОВ	DEBTORS	S CON TIP964L0 00C - DOME	ESTIC 0.00	1964.00
TOTAL			0.0	30439.0	0.0	30439.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004558	ОВ	DEBTORS	CON7878692.000C - DOMI	ESTIC 0.00	78859.00
29-11-2022	1062004560	ОВ	DEBTORS	CO24177706_000C - DOMI	ESTIC 0.00	247775.00
29-11-2022	1062004592	ОВ	DEBTORS	CO 8575504_00 C - DOMI	ESTIC 0.00	853514.00

0.0

1180148.0

0.0

1180148.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
20.44.2022 4062004006	DEDTOD		0 000	164027.00
29-11-2022 1062001086 OB	DEBIOR	SCO IN5749901_0 00C - DOMESTI	C 0.00	164937.00
TOTAL	0.0	164937.0	0.0	164937.0
		·		

Party		Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062004617	ОВ	DEBTORS	CO 35278391_69 C - DOMESTIC	0.00	352630.00
TOTAL		0.0	352630.0	0.0	352630.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001110 OB	DEBTOR:	SCONTERNOBLONGC - DOM	ESTIC 0.00	9078.00
TOTAL	0.0	9078.0	0.0	9078.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004632	ОВ	DEPTODO	S CO INTIPRO6_00 C - DOME	ESTIC 0.00	444716.00
29-11-2022	1062004651	ОВ	DEBTORS	S CONT 4F406_040 C - DOME	ESTIC 0.00	4476.00
29-11-2022	1062004669	ОВ	DEBTORS	S CONTEROL (M)C - DOME	ESTIC 0.00	43174.00
29-11-2022	1062004674	ОВ	DEBTORS	S C 31N119461L0 00C - DOME	ESTIC 0.00	3119451.00
29-11-2022	1062004686	ОВ	DEBTORS	S CONT 78898_00 C - DOME	ESTIC 0.00	14693.00
29-11-2022	1062004710	ОВ	DEBTORS	S CO 1889-ROOL (AV) C - DOME	ESTIC 0.00	289111.00
			22210110			

0.0

3915621.0

0.0

3915621.0

Party		Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001128	ОВ	DEBTORS	S CONT 5924L00 C - DOMES	TIC 0.00	3924.00
29-11-2022 1062001135	ОВ	DEBTORS	S CONTEROL (A)C - DOMES	TIC 0.00	16607.00
TOTAL		0.0	20531.0	0.0	20531.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004728	ОВ	DEBTORS	S CO NTROL 00 C - DOME	ESTIC 0.00	441037.00
29-11-2022	1062004735	ОВ	DEBTORS	S CO 2837898_00 C - DOME	ESTIC 0.00	283893.00
29-11-2022	1062004756	ОВ	DEBTORS	S CON 7479.94L.00 0C - DOME	ESTIC 0.00	74994.00
TOTAL			0.0	799924.0	0.0	799924.0

Party	Op. Balar	nce Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001156 OB	DE	EBTORS CO nstroil (40) C - Dome	ESTIC 0.00	160207.00
TOTAL	0.0	160207.0	0.0	160207.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
			-			
29-11-2022	1062004773	ОВ		CONT 477.2% . 0 40C - DOME		4725.00
29-11-2022	1062004781	ОВ	DEBTORS	CO48775365.040C - DOME	ESTIC 0.00	487535.00
TOTAL			0.0	492260.0	0.0	492260.0

Party	Ор.	Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001173	ОВ	DEBTORS (CO 118107692.00 C - DOME	STIC 0.00	180752.00
TOTAL		0.0	180752.0	0.0	180752.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062004801	ОВ	DEBTORS	S CO 4597268	STIC 0.00	459258.00
29-11-2022	1062004824	ОВ	DEBTORS	S CONTITRION - DOMES	STIC 0.00	316084.00
TOTAL			0.0	775342.0	0.0	775342.0

Party	Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
00.44.0000 400004404	DEDTOD		0.00	00007.00
29-11-2022 1062001181 OB	DEBTOR	S CONS IZROJI. (40) C - DOMEST	C 0.00	82637.00
TOTAL	0.0	82637.0	0.0	82637.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004839	ОВ	DEBTORS	CON 7473891_00 C - DOM	ESTIC 0.00	4389.00
29-11-2022	1062004847	ОВ	DEBTORS	CO 2672701_00 C - DOM	ESTIC 0.00	262201.00
29-11-2022	1062004862	ОВ	DEBTORS	6 CO 2674'564L00 C - DOM	ESTIC 0.00	264564.00
29-11-2022	1062004890	ОВ	DEBTORS	CONTI 3399 40 C - DOM	ESTIC 0.00	13399.00

0.0

544553.0

0.0

544553.0

		Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001204 OB	DEBTORS	S CO 947178-05_040 C - DOMES	TIC 0.00	991955.00
TOTAL	0.0	991955.0	0.0	991955.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004906	ОВ	DEBTORS	S CO INDISPRI691_0A0 C - DOME	ESTIC 0.00	105069.00
29-11-2022	1062004923	ОВ	DEBTORS	S CO 6/1717/96_040 C - DOME	ESTIC 0.00	611046.00
29-11-2022	1062004940	ОВ	DEBTORS	S CONTIDENSIAL (AV)C - DOME	ESTIC 0.00	40036.00

0.0

756151.0

0.0

756151.0

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
l						
l						
29-11-2022	1062001219	ОВ	DEBTORS	S CO NSERIO2 (40) C - DOMEST	TC 0.00	65072.00
29-11-2022	1062001221	ОВ		S CON477266.00C - DOMEST		47255.00
	1002001221					255.55
TOTAL			0.0	112327.0	0.0	112327.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004965	ОВ	DEBTORS	CO MIRRO4L00 C - DOM	ESTIC 0.00	316044.00
29-11-2022	1062004997	ОВ	DEBTORS	CO 601072201 .000C - DOM	ESTIC 0.00	600220.00
TOTAL			0.0	916264.0	0.0	916264.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001242 OB	DEBTOR	RS CONSTRICULANC - DOMESTI	C 0.00	58183.00
TOTAL	0.0	58183.0	0.0	58183.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022		ОВ		CO257780L00C - DOM		252280.00
29-11-2022	1062005021	ОВ	DEBTORS	CO1/37676/09_04/0C - DOM	IESTIC 0.00	136679.00
29-11-2022	1062005042	ОВ	DEBTORS	CONTIBERIOUS - DOM	IESTIC 0.00	18903.00

0.0

407862.0

0.0

407862.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001267	ОВ	DEBTORS	CONSTINENT OF CONTRACT OF CONT	0.00	55589.00
29-11-2022	1062001288	ОВ	DEBTORS	CO49748071.040C - DOMESTI	C 0.00	494627.00
TOTAL			0.0	550216.0	0.0	550216.0

Party	0	p. Balance	Dr. Amount Cr.	Amount C	l. Balance
29-11-2022 1062005067	ОВ	DEBTORS C	:ON 1975/801.040/C - DOMESTIC	0.00	8580.00
TOTAL		0.0	8580.0	0.0	8580.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001295	ОВ	DEBTORS	S CO 1151858/04L040 C - DOMESTIC	0.00	156574.00
29-11-2022	1062001303	OB		6 CONTINUE - DOMESTIC		447337.00
TOTAL			0.0	603911.0	0.0	603911.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Ci	. Amount	Cl. Balance
29-11-2022	1062005088	ОВ	DEBTOR	RS CO NZERSON (AN C - DOMEST	IC 0.00	722672.00
29-11-2022	1062005095	ОВ	DEBTOR	RS CONTOROLOOC - DOMEST	IC 0.00	110691.00
29-11-2022	1062005103	ОВ	DEBTOR	RS C0 8554211.00 1C - DOMEST	IC 0.00	855427.00
29-11-2022	1062005126	ОВ	DEBTOR	RS CO KASTROOL (A0) C - DOMEST	IC 0.00	765600.00

0.0

2454390.0

0.0

2454390.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 106200	01326	ОВ	DEBTORS	CONTRIGIO 000 - DOMESTIC	0.00	890.00
TOTAL			0.0	890.0	0.0	890.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005145	ОВ	DEBTORS	CONT372908_000C - DOM	ESTIC 0.00	3293.00
29-11-2022	1062005158	ОВ	DEBTORS	CO2577437L00C - DOM	ESTIC 0.00	251437.00
29-11-2022	1062005160	ОВ	DEBTORS	CO120775812.000C - DOM	ESTIC 0.00	207583.00

0.0

462313.0

0.0

462313.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001345	ОВ	DEBTOR!	S CO 51/7578-08_040 C - DOM	MESTIC 0.00	573658.00
29-11-2022	1062001358	ОВ		S CON 31974/01L/0/0/C - DOM		39441.00
29-11-2022	1062001360	ОВ	DEBTOR!	S CONSISTR 86 .000C - DOM	MESTIC 0.00	39785.00
TOTAL			0.0	652884.0	0.0	652884.0
TOTAL			0.0	002004.0	0.0	002004.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 106200	0393	ОВ	DEBTORS	S C 249737885_80 C - DOM	ESTIC 0.00	2493685.00
TOTAL			0.0	2493685.0	0.0	2493685.0
TOTAL			U.U	2453003.U	U.U	24 3 3003.U

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005192	ОВ	DEBTORS	CONT ROLO OC - DOM	ESTIC 0.00	637.00
29-11-2022	1062005217	ОВ	DEBTORS	CONTRIOLOGIC - DOM	ESTIC 0.00	7611.00
29-11-2022	1062005232	ОВ	DEBTORS	CONSTROL (AV)C - DOM	ESTIC 0.00	68871.00
29-11-2022	1062005251	ОВ	DEBTORS	6 CO 691676312.040 C - DOM	ESTIC 0.00	696637.00
29-11-2022	1062005269	ОВ	DEBTORS	6 CO 28747 20 8 00 C - DOM	ESTIC 0.00	234123.00
29-11-2022	1062005274	ОВ		6 CO 287784L00 C - DOM		286084.00
29-11-2022	1062005286	ОВ	DEBTORS	CO 2811801_60 C - DOM	ESTIC 0.00	231801.00

0.0

1525764.0

0.0

1525764.0

Party	Op. Balanc	e Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 1062001392 OB	DEB	TORS CONTIGROUL AND - DOMEST	C 0.00	19242.00
TOTAL	0.0	19242.0	0.0	19242.0
IOTAL	0.0	19242.0	U.U	19242.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.005	400000040		050555		VEOTIO 0.00	07004400
29-11-2022	1062005310	ОВ		CONTENDE GG - DON		878941.00
29-11-2022	1062005328	ОВ		CONTINSOLOGIC - DOM		141877.00
29-11-2022	1062005335	ОВ	DEBTORS	CO 2471773@1L@0 C-DOM	IESTIC 0.00	276041.00
TOTAL			0.0	1296859.0	0.0	1296859.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001409	ОВ	DEBTORS	CO 3410501204 C - DOMESTIC	0.00	1340507.00
29-11-2022	1062001414	ОВ	DEBTORS	CO 39157(26).040 C - DOMESTIC	0.00	395126.00
TOTAL			0.0	1735633.0	0.0	1735633.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005373	ОВ	DEBTORS	S CO 9555268_00 C - DOMI	ESTIC 0.00	955258.00
29-11-2022	1062005381	ОВ	DEBTORS	S COSMITISOLOGIC - DOMI	IESTIC 0.00	311611.00
TOTAL			0.0	1266869.0	0.0	1266869.0

Party	Ор	. Balance	Dr. Amount C	. Amount	Cl. Balance
29-11-2022 1062001431	ОВ	DEBTORS (CON 2013 61 200 - DOMES	TC 0.00	29957.00
TOTAL		0.0	29957.0	0.0	29957.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000408	ОВ	DEBTORS	CO 247779/06_04 0C - DOME	STIC 0.00	277975.00
	-	-				
TOTAL			0.0	277975.0	0.0	277975.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005407	ОВ	DEBTORS	CO 568461_00 C - DOM	ESTIC 0.00	568461.00
29-11-2022	1062005422	ОВ	DEBTORS	CONTR 496_640 C - DOM	ESTIC 0.00	496.00
29-11-2022	1062005441	ОВ	DEBTORS	CON579759012.0401C - DOM	ESTIC 0.00	58593.00
29-11-2022	1062005464	ОВ	DEBTORS	CON2T/R6/21L040/C - DOM	ESTIC 0.00	27621.00
29-11-2022	1062005479	ОВ	DEBTORS	COMMITTE 67 MOC - DOM	ESTIC 0.00	1613667.00

0.0

2268838.0

0.0

2268838.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000792	ОВ	DEBTORS	CO 5/21079/96_040 C - DOME	ESTIC 0.00	520996.00
TOTAL			0.0	520996.0	0.0	520996.0

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001452 OB	DEBT	ORS CO 30027(3)1.00 (C - DOMESTIC	0.00 302733.00
TOTAL	0.0	302733.0	0.0 302733.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
		_				
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29-11-2022	1062005496	ОВ		RS CO 4877268_00 C - DOMESTI		487268.00
29-11-2022	1062005500	ОВ	DEBTOR	RS CO 1281771.918 . (AV)C - DOMESTI	C 0.00	285098.00
29-11-2022	1062005525	ОВ	DEBTOR	RS CONTROLOGC - DOMESTI	C 0.00	777.00
29-11-2022	1062005538	ОВ	DEBTOR	RS CO INTER 36. M OC - DOMESTI	C 0.00	103335.00
29-11-2022	1062005546	ОВ	DEBTOR	RS CO 1NT778999.040 C - DOMESTI	C 0.00	147699.00
-						

0.0

1024177.0

0.0

1024177.0

Party	Ol	o. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001477	ОВ	DEBTORS	CON11874991_000C - DOM	ESTIC 0.00	48499.00
TOTAL		0.0	48499.0	0.0	48499.0
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Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000415	ОВ	DEBTORS	CO2NT27992_00C - DOME	ESTIC 0.00	212992.00
TOTAL			0.0	212992.0	0.0	212992.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
. 4.1.						C Balario
29-11-2022	1062005563	ОВ	DEBTO	ORS CO42273612 (40)C - DOMESTIC	0.00	422362.00
29-11-2022	1062005591	ОВ	DEBTO	ORS C069707296.040C - DOMESTIC	0.00	690296.00
29-11-2022	1062005609	ОВ	DEBTO	DRS CONTRIBUTION - DOMESTIC	0.00	798846.00
29-11-2022	1062005614	ОВ	DEBTO	ORS CONTR 69 2.000C - DOMESTIC	0.00	169.00
29-11-2022	1062005631	ОВ	DEBTO	ORS CONT ROLO OC - DOMESTIC	0.00	451.00

0.0

1912124.0

0.0

1912124.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001485	ОВ	DEBTORS	CO \$28792_00 C - DOMESTI	C 0.00	328792.00
29-11-2022	1062001498	OB	DEBTORS	CO N 2974 318. 040 C - DOMESTI	C 0.00	129433.00
TOTAL			0.0	458225.0	0.0	458225.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005652	ОВ	DEBTORS	6 C 01491273801_000 C - DOM	ESTIC 0.00	2792380.00
29-11-2022	1062005677	ОВ	DEBTORS	6 CO \$121375/09_040 /C - DOM	ESTIC 0.00	323579.00
29-11-2022	1062005685	ОВ	DEBTORS	6 CONTINUES (80)C - DOM	ESTIC 0.00	311438.00
29-11-2022	1062005698	ОВ	DEBTORS	CONTROLLONC - DOM	ESTIC 0.00	147617.00

0.0

3575014.0

0.0

3575014.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001513	ОВ	DEBTORS	S CON 71845/3712/0 40/C - DOME	ESTIC 0.00	78537.00
TOTAL			0.0	78537.0	0.0	78537.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Б. 1			0. 5.	D 4 '	O A :	OL D. I
Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005713	ОВ	DEBTORS	S CO 1167279.98 .040C - DOME	STIC 0.00	762098.00
29-11-2022	1062005736	ОВ	DEBTORS	S CO NTER® 1.00 C - DOME	STIC 0.00	712783.00
29-11-2022	1062005748	ОВ	DEBTORS	S CONT 17266 .000C - DOME	STIC 0.00	1266.00
29-11-2022	1062005755	ОВ	DEBTORS	S CO N01475/811_040 C - DOME	STIC 0.00	104581.00
29-11-2022	1062005770	ОВ	DERTORS	S CO 3/2773/98_0/0 /C - DOME	STIC 0.00	326898.00
29-11-2022	1062005782	ОВ	DEBTORS	6 CO 41257594_0 0C - DOME	STIC 0.00	425594.00

0.0

2333220.0

0.0

2333220.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000430 OB	DEBTOR	SCON 8/479/0/8 . (4/0/C-DOME	STIC 0.00	34908.00
TOTAL	0.0	34908.0	0.0	34908.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005802	ОВ	DEBTORS	S CO 3011RO2_0 0C - DOME	ESTIC 0.00	301002.00
29-11-2022	1062005827	ОВ	DEBTORS	S CO 4411073/2 18_ 040 C - DOME	ESTIC 0.00	410323.00
29-11-2022	1062005844	ОВ	DEBTORS	S CO 300673/2 61. 040 C - DOME	ESTIC 0.00	306926.00
29-11-2022	1062005866	ОВ	DEBTORS	S CO NGTRIGIS. 090 C - DOME	ESTIC 0.00	161653.00
29-11-2022	1062005889	ОВ	DEBTORS	S COMM TRO 6.000C - DOME	ESTIC 0.00	311756.00
29-11-2022	1062005894	ОВ	DEBTORS	S CO 997778901.040 C - DOME	ESTIC 0.00	997040.00
29-11-2022	1062005902	ОВ	DEBTORS	S CO440157800120401C - DOME	ESTIC 0.00	405617.00
29-11-2022	1062005927	ОВ	DEBTORS	S CO 367871812.040 C - DOME	ESTIC 0.00	368182.00
29-11-2022	1062005944	ОВ	DEBTORS	S CONSIDES 6812 1940 C - DOME	ESTIC 0.00	80683.00

0.0

3343182.0

TOTAL

3343182.0

0.0

Party	Op. Balance	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001552 OB	DEB ⁻¹	TORS CONTARDIZADO - DOMESTIC	0.00 674117.00
TOTAL	0.0	674117.0	0.0 674117.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000449	ОВ		CO 1\587486 (4 0)C - DOME		158486.00
29-11-2022	1062000454	ОВ	DEBTORS	CO 20197 OB 00 C - DOME	IESTIC 0.00	209103.00
TOTAL			0.0	367589.0	0.0	367589.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005959	ОВ	DEBTORS	6 CON 21071 601 .040 1C - DOM	ESTIC 0.00	20160.00
29-11-2022	1062005961	ОВ	DEBTORS	6 COMMETOLONC - DOM	ESTIC 0.00	919771.00
29-11-2022	1062005993	ОВ	DEBTORS	6 CO NSTISSIL 00 0C - DOM	ESTIC 0.00	161557.00
29-11-2022	1062006006	ОВ	DEBTORS	6 CO 2(11678694_090 C - DOM	ESTIC 0.00	216654.00
29-11-2022	1062006023	ОВ	DEBTORS	6 CON 91572-64L-040 C - DOM	ESTIC 0.00	95254.00
29-11-2022	1062004196	ОВ		6 CO 28717286.040 C - DOM		281286.00
29-11-2022	1062004213	ОВ	DEBTORS	6 CO NSTRION (40 C - DOM	ESTIC 0.00	133012.00

0.0

1827694.0

0.0

1827694.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
29-11-2022	1062000658	ОВ	DERTORS	CON202001.00C - DOMESTIC	0.00	20210.00
25-11-2022	1002000056			CONSUSANT SOLO - DOINICOTTO		20210.00
TOTAL			0.0	20210.0	0.0	20210.0
1						ļ

Party	C	p. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004236	ОВ	DEBTORS	CONTRIGOLINIC - DOMESTI	0.00	40630.00
TOTAL		0.0	40630.0	0.0	40630.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 10	062000660	ОВ	DEBTORS	CO INTROLO C - DOMESTIC	C 0.00	111077.00
_, .						
TOTAL			0.0	111077.0	0.0	111077.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004248	ОВ	DEBTORS	S CON 227969.0 00C - DOME	ESTIC 0.00	22969.00
TOTAL			0.0	22969.0	0.0	22969.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001010	ОВ	DEBTORS	CONTITION - DOME	STIC 0.00	13534.00
TOTAL			0.0	13534.0	0.0	13534.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
20.44.0000			252702			:24400.00
29-11-2022	1062004255	ОВ		S CO NZARIO NE. 0 000 - DOMES		124186.00
29-11-2022	1062004270	ОВ	DEBTORS	S CO 1201978/34L/240 C - DOMES	STIC 0.00	209534.00
29-11-2022	1062004282	ОВ	DEBTORS	S CON 27780%. (A O)C - DOMES	STIC 0.00	27605.00
TOTAL			0.0	361325.0	0.0	361325.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 106200	00343	ОВ	DEBTORS	CONTINSOIL (AUC - DOMESTI	0.00	14847.00
TOTAL			0.0	14847.0	0.0	14847.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004309	ОВ	DEBTORS	S CO 1819121012 (40) C - DOME	ESTIC 0.00	239202.00
29-11-2022	1062004314	ОВ	DEBTORS	S CONTIBER 62 (AV) C - DOME	ESTIC 0.00	46662.00
29-11-2022	1062004331	ОВ	DEBTORS	6 CO 1674964L00 C - DOME	ESTIC 0.00	154934.00

0.0

440798.0

TOTAL

440798.0

0.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
İ						
29-11-2022	1062000692	ОВ	DEBTORS	S CO NT7988_00 C - DOMI	IESTIC 0.00	117988.00
29-11-2022	1062000704	ОВ	DEBTORS	S CONSIGNOIL (AVIC - DOMI	ESTIC 0.00	33037.00
TOTAL			0.0	151025.0	0.0	151025.0
TOTAL				151025.0	U.U	151025.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004352	ОВ	DEBTORS	CO NDIPA 612 040 C - DOME	STIC 0.00	104462.00
TOTAL			0.0	104462.0	0.0	104462.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000004000	0.0	DEDTOSO	OON PETER AND LOCAL	EOTIO 0.00	00040.00
29-11-2022		ОВ		CONSTRUME 000 - DOM		68648.00
29-11-2022	1062001035	ОВ	DEBTORS	CON TER9/392_040 /C - DOM	ESTIC 0.00	8939.00
TOTAL			0.0	77587.0	0.0	77587.0

Party		0	Dp. Balance	Dr. Amount	Cr. Amount	Cl. Balance
		_	8		F0710 0 0 0 0	100100
29-11-2022 1062004377	OE			CON027168L000C - DOM		102168.00
29-11-2022 1062004385	OE			CO \$67390L00 C - DOM		363941.00
29-11-2022 1062004398	OF	В	DEBTORS	CONNERCOLLONG - DOM	ESTIC 0.00	196647.00
29-11-2022 1062004403	OE	3	DEBTORS	CONSISTS 91L 040/C - DOM	ESTIC 0.00	89591.00
TOTAL			0.0	752347.0	0.0	752347.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 10	62000719	ОВ	DEBTORS (CON11978695.040C - DOM	ESTIC 0.00	19665.00
TOTAL			0.0	19665.0	0.0	19665.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004426	ОВ		S CO 1491573/28 L /90 C - DOM		295328.00
29-11-2022	1062004445	ОВ		S CON#1375/G18L0401C - DOM		43538.00
29-11-2022	1062004458	ОВ	DEBTORS	S CO IN577308_00 C - DOM	ESTIC 0.00	157318.00
29-11-2022	1062004460	ОВ	DEBTORS	S CO 469881 00 C - DOM	ESTIC 0.00	469881.00
29-11-2022	1062004492	ОВ	DEBTORS	S CO 21787869 _040C - DOM	ESTIC 0.00	278859.00
29-11-2022	1062004504	ОВ	DEBTORS	S CO MITTO LO OC - DOM	ESTIC 0.00	315827.00
29-11-2022	1062004519	ОВ	DEBTORS	S CO 18107:801.00 C - DOM	ESTIC 0.00	280280.00
29-11-2022	1062004521	ОВ	DEBTORS	S CON 2767560 1.040/C - DOM	ESTIC 0.00	26550.00

0.0

1867581.0

0.0

1867581.0

TOTAL

Party	Op. Bala	nce Dr.	Amount Cr. A	mount C	l. Balance
29-11-2022 1062001056 OB	D	EBTORS CONT	178/2012 (440)C - DOMESTIC	0.00	11322.00
TOTAL	0.0	1	1322.0	0.0	11322.0

Party	(Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022 1062004542	ОВ	DEBTORS	CONTITION OF DOMES	STIC 0.00	3575.00
TOTAL		0.0	3575.0	0.0	3575.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001073	ОВ	DEBTORS	CON 72F2'88L'040 C - DOM	IESTIC 0.00	2288.00
29-11-2022	1062001081	ОВ	DEBTORS	CO 24153205.00 C - DOM	IESTIC 0.00	245225.00
TOTAL			0.0	247513.0	0.0	247513.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000366 OB	DEBTOR	S CO ntig9991&44 0C - Dome	ESTIC 0.00	69993.00
TOTAL	0.0	69993.0	0.0	69993.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

	Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004567 OB DEBTORS CONTINGOL 000 77692.00	29-11-2022	1062004567	ОВ	DEBTORS	CONTINSOL GOC - DOMEST	C 0.00	77692.00
29-11-2022 1062004588 OB DEBTORS COMMERCIÓN 0.00 432087.00	29-11-2022	1062004588	ОВ	DEBTORS	CO43270812 000C - DOMEST	C 0.00	432087.00
29-11-2022 1062004595 OB DEBTORS CONTITION OF 43640.00 43640.00	29-11-2022	1062004595	ОВ	DEBTORS	CONTITION OF CONTITION OF CONTITION OF CONTITION OF CONTITION OF CONTINUE CONTINUE CONTITION OF CONTINE CONTITION OF CONTITION OF CONTITION OF CONTINE CONTITION OF CONTINE CONTITION OF CO	C 0.00	43640.00

0.0

553419.0

0.0

553419.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	Amount C	I. Balance
29-11-2022	1062000742	ОВ	DEBTORS	CONTROL MOC - DOMESTIC	0.00	663.00
TOTAL			0.0	663.0	0.0	663.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004628	ОВ	DEBTORS	CO3837F4G92_000C - DOMI	ESTIC 0.00	1331432.00
29-11-2022	1062004635	ОВ	DEBTORS	CO 3/27/2041 (90)C - DOMI	ESTIC 0.00	322264.00
TOTAL			0.0	1653696.0	0.0	1653696.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001117 OB	DEBTOR	S CO MITA 86 MOC - DOMESTIC	0.00	212585.00
TOTAL	0.0	212585.0	0.0	212585.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004656	ОВ	DEBTORS	CON7113601.040C - DOM	IESTIC 0.00	71360.00
29-11-2022	1062004673	ОВ	DEBTORS	CO\$57796B_00C - DOM	IESTIC 0.00	357953.00
29-11-2022	1062004681	ОВ	DEBTORS	CO25771861.040C - DOM	IESTIC 0.00	257185.00
TOTAL			0.0	686498.0	0.0	686498.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001132	ОВ	DEBTORS	S CON 7F428L840 C - DOM	MESTIC 0.00	4428.00
TOTAL			0.0	4428.0	0.0	4428.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062004732	ОВ	DEBTORS	S CO2N17274-611-040/C - DOMES	STIC 0.00	212461.00
29-11-2022	1062004751	ОВ	DEBTORS	S CONT RIBILID OF COMES	STIC 0.00	489.00
TOTAL			0.0	212950.0	0.0	212950.0
				212930.0		212330.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 106	22001151	ОВ	DEBTORS	6 CO 36ZR 28L (A) C - DOM	IESTIC 0.00	362723.00
TOTAL			0.0	362723.0	0.0	362723.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004769 OB	DEBTOR:	SCO 4897866 6.640C - DOMESTI	C 0.00	439656.00
TOTAL	0.0	439656.0	0.0	439656.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001169	ОВ	DEBTORS	CO45057018.040C - DOM	ESTIC 0.00	453713.00
TOTAL			0.0	453713.0	0.0	453713.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
22.44.2000	·		SERTOR			251251 22
29-11-2022	1062004774	ОВ		S CO 8571R61L64 0C - DOMES		851851.00
29-11-2022	1062004786	ОВ	DEBTORS	S CONT ERGOL (AU C - DOMES	STIC 0.00	12860.00
TOTAL			0.0	864711.0	0.0	864711.0

Party		C	p. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001174	ОВ	DEBTORS	S CON 51978-618_040 C - DOME	STIC 0.00	59053.00
TOTAL			0.0	59053.0	0.0	59053.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062004806	ОВ	DEBTORS	S CO 32754001.040 C - DOMES	STIC 0.00	326400.00
29-11-2022	1062004823	ОВ	DEBTORS	S CON 127439 1.000C - DOMES	STIC 0.00	2439.00
29-11-2022	1062004840	ОВ	DEBTORS	S CON 127868 (20 0C - DOMES	STIC 0.00	2863.00

0.0

331702.0

0.0

331702.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000004400	OD.	DEDTOR		ECTIO 0.00	550400.00
29-11-2022	1062001186	ОВ	DERLOUS	SCO 5557168L040 C - DOM	ESTIC 0.00	559168.00
TOTAL			0.0	559168.0	0.0	559168.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004865	ОВ	DEBTORS	S CO NDESO 2.00 C - DOMESTIO	C 0.00	108519.00
29-11-2022	1062004878	ОВ	DEBTORS	S CONTIRICALIANC - DOMESTIC	C 0.00	1130.00
29-11-2022	1062004897	ОВ	DEBTORS	S CO 485469.00 C - DOMESTIO	0.00	435459.00
29-11-2022	1062004901	OB	DEBTORS	S CO NSTRIO 6. (240) C - DOMESTI	C 0.00	183006.00

0.0

728114.0

0.0

728114.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001203	ОВ	DEBTORS	CO 691778431_44) C - DOMESTI	C 0.00	696643.00
	•					
TOTAL			0.0	696643.0	0.0	696643.0

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004924	ОВ	DEBTORS	CO 567806 .00C - DOMESTI	C 0.00	566806.00
29-11-2022 1062004939	ОВ	DEBTORS	CONSTRUCTOR - DOMESTI	C 0.00	766317.00
29-11-2022 1062004947	ОВ	DEBTORS	CONTOROLOGC - DOMESTI	C 0.00	1610001.00
TOTAL		0.0	2943124.0	0.0	2943124.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001226	ОВ	DEBTORS	S CO 3877960 1.040C - DOME	STIC 0.00	380950.00
TOTAL			0.0	380950.0	0.0	380950.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004962	ОВ	DERTOR	S CO NIT/136/L/20 /C - DOME	STIC 0.00	817367.00
25-11-2022 100200-302	OB	DEDICIO	3 COMINSOLENC - DOME	3110 0.00	617-007-00
TOTAL		0.0	817367.0	0.0	817367.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062000767	ОВ	DERTORS	CONDESTIC	0.00	2724286.00
29-11-2022	1002000767		DEDICING	CONCHEQUE - DOMESTIC	U.UU	2724200.00
TOTAL			0.0	2724286.0	0.0	2724286.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004990	ОВ	DEBTORS	CONTIF8/218_040/C - DOM	ESTIC 0.00	1823.00
29-11-2022	1062005003	ОВ	DEBTORS	6 C 20877168_00 C - DOM	ESTIC 0.00	2084153.00
TOTAL			0.0	2085976.0	0.0	2085976.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062001245	ОВ	DEBTORS	COMMPROCEONC - DOMES	STIC 0.00	149876.00
TOTAL			0.0	149876.0	0.0	149876.0

Party	Op. Balance	Dr. Amount Cr. A	amount C	I. Balance
29-11-2022 1062005026 OB	DEBTOR	S CO 2677705_60 C - DOMESTIC	0.00	263745.00
TOTAL	0.0	263745.0	0.0	263745.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001258	ОВ	DEBTORS	CONSTORTISTS - DOME	ESTIC 0.00	60036.00
TOTAL			0.0	60036.0	0.0	60036.0

Party		Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022 1062005045	ОВ	DEBTOR:	SC066998092040C-DOMES	STIC 0.00	669819.00
TOTAL		0.0	669819.0	0.0	669819.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001260	ОВ	DEBTORS	CONTINES 2 00 - DOME	STIC 0.00	511852.00
29-11-2022	1062001292	ОВ	DEBTORS	CONTERPOLONC - DOME	STIC 0.00	112971.00
TOTAL			0.0	624823.0	0.0	624823.0

Party	Op. Balance	Dr. Amount Cr.	. Amount	Cl. Balance
29-11-2022 1062005060 C	B DEBTOR	S CO INDAR 64L 00 0C - DOMESTI	IC 0.00	104154.00
29-11-2022 1062005058 C	B DEBTOR	S CO 1251678/4012_600 C - DOMESTI	IC 0.00	266043.00
TOTAL	0.0	370197.0	0.0	370197.0

Party		Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022 1062001304	ОВ	DEBTORS	CO NSIPAOIS. (80 1C - DOMES	STIC 0.00	189405.00
TOTAL		0.0	189405.0	0.0	189405.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
00.44.000-	4000007000					0.40070.00
29-11-2022	1062005092	ОВ		6 CO64110780012.0401C - DOMEST		640672.00
29-11-2022	1062005104	ОВ	DEBTORS	CONSTANTONS (AN)C - DOMEST	IC 0.00	66705.00
29-11-2022	1062005119	ОВ	DEBTORS	CO2677408_00C - DOMEST	IC 0.00	267478.00
29-11-2022	1062005121	ОВ	DEBTORS	CO 1\21873/91\240 C-DOMEST	IC 0.00	128990.00

0.0

1103845.0

0.0

1103845.0

TOTAL

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062001319	ОВ		CONTITATOL (A)C - DOMES		17470.00
29-11-2022	1062001321	ОВ	DEBTORS	CO4451075/24L0401C - DOMES	STIC 0.00	450524.00
TOTAL			0.0	467994.0	0.0	467994.0

Bluechip Tex Industries Ltd. - Masat

Party		C	p. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	400000000	O.D.	DEDTODO	CONTENTANT AGO DON	ECTIO 0.00	400052.00
29-11-2022	1062000389	ОВ	DEBTORS	CO N9993618_640 C - DOM	ESTIC 0.00	199053.00
TOTAL			0.0	199053.0	0.0	199053.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005142	ОВ	DEBTORS	S CO 41/31973/941 . (40)/C - DOME	ESTIC 0.00	439594.00
29-11-2022	1062005167	ОВ	DEBTORS	S C 20171579/08_040 /C - DOME	ESTIC 0.00	2075978.00
TOTAL			0.0	2515572.0	0.0	2515572.0

Party		(Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001342	ОВ	DEBTORS	CONSTRICTED COMESTI	C 0.00	87236.00
TOTAL			0.0	87236.0	0.0	87236.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062005188	ОВ	DEBTOR	S CONNECTION	0.00	836736.00
29-11-2022	1062005195	ОВ	DEBTOR	S CONTITE 96.00C - DOMESTIC	0.00	13295.00
29-11-2022	1062005210	ОВ	DEBTOR	S CONT ROBLO C - DOMESTIC	0.00	373.00
29-11-2022	1062005228	ОВ	DEBTOR:	S CO N927860 8.040C - DOMESTIC	0.00	1192663.00

0.0

2043067.0

0.0

2043067.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000394 OB	DEBTOR	S CONTITA OLONC - DOMEST	C 0.00	717415.00
TOTAL	0.0	717415.0	0.0	717415.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005235	ОВ		CONZTRIGIZ. (AV)C - DOME		121832.00
29-11-2022	1062005256	ОВ	DEBTORS	CO68727704L040C - DOME	STIC 0.00	682174.00
TOTAL			0.0	804006.0	0.0	804006.0

Party	Op.	Balance I	Dr. Amount C	. Amount	Cl. Balance
29-11-2022 1062001367	ОВ	DEBTORS C	O N627364L040 C-DOMES ¹	TC 0.00	62364.00
TOTAL		0.0	62364.0	0.0	62364.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005273	ОВ	DEBTORS	CO NSTRICAL (AU C - DOMESTIC	0.00	188063.00
29-11-2022		ОВ		6 C 0307786 200C - DOMESTIO		1303186.00
TOTAL			0.0	1491249.0	0.0	1491249.0

Party	Ор	. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001388	ОВ	DEBTORS	CO1261873901_040C - DOMES	STIC 0.00	268390.00
29-11-2022 1062001395	ОВ	DEBTORS	CO1N3779/05_00/C - DOMES	STIC 0.00	167945.00
TOTAL		0.0	436335.0	0.0	436335.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005317	ОВ	DEBTORS	S CO 287939240 C - DOM	MESTIC 0.00	239392.00
29-11-2022	1062005332	ОВ		S CONTID 460 L 0 0C - DOM		10450.00
29-11-2022	1062005351	ОВ	DEBTORS	S CON 271R1895 .040C - DON	MESTIC 0.00	21085.00
TOTAL			0.0	270927.0	0.0	270927.0
IOIAL			0.0	£103£1.0	0.0	210321.0

			r. Amount	Cl. Balance
29-11-2022 1062001413 OB	DEBTORS	SCO 307278498 .440C - DOMES	TIC 0.00	302848.00
TOTAL	0.0	302848.0	0.0	302848.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005369	ОВ	DEBTORS	C 06413422 .00C - DOM	ESTIC 0.00	1643422.00
29-11-2022	1062005374	ОВ	DEBTORS	CO NT/17964L00 C - DOM	ESTIC 0.00	747954.00
29-11-2022	1062005386	ОВ	DEBTORS	CO 3977867L00 C - DOM	ESTIC 0.00	397657.00

0.0

2789033.0

0.0

2789033.0

TOTAL

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062001436	ОВ	DEBTORS	SCO 3417F1365_640 C - DOMES	TIC 0.00	341135.00
TOTAL			0.0	341135.0	0.0	341135.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005400	ОВ	DEBTORS	CONTITIS (04L 040)C - DOM	ESTIC 0.00	11514.00
29-11-2022	1062005425	ОВ	DEBTORS	CON1134208_00C - DOM	ESTIC 0.00	13218.00
29-11-2022	1062005438	ОВ	DEBTORS	CONTERION MOC - DOM	ESTIC 0.00	8192.00

0.0

32924.0

TOTAL

32924.0

0.0

Party	Op.	Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001448	ОВ	DEBTORS	C005272201.040C - DOMES	TIC 0.00	1052220.00
TOTAL		0.0	1052220.0	0.0	1052220.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party	Op. Balar	ce Dr. Amount Cr	. Amount Cl. Balance
29-11-2022 1062005446 C	DB DE	BTORS CO NSPA®IL® IC - DOMEST	TIC 0.00 738487.00
29-11-2022 1062005463 C	DB DE	BTORS CO NZARION. (AVI C - DOMEST	IC 0.00 124076.00
29-11-2022 1062005491 C	DB DE	BTORS CO 297079/211/90 /C - DOMEST	IC 0.00 290021.00
TOTAL	0.0	1152584.0	0.0 1152584.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001455	ОВ	DERTOR	S CO 2677261 2.000C - DOI	MESTIC 0.00	264266.00
	Ob	DEBIOR	3 COZOHIXOOLUUC - DOI	WESTIC U.UU	204200.00
TOTAL		0.0	264266.0	0.0	264266.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005507	ОВ	DEBTORS	S C 06377488 @ OC - DOMES	TIC 0.00	1631488.00
29-11-2022	1062005522	ОВ	DEBTORS	S CO 2017462 2000 - DOMES	TIC 0.00	207462.00
TOTAL			0.0	1838950.0	0.0	1838950.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000412	ОВ	DEBTORS	CON 31978/818.040/C - DOMI	ESTIC 0.00	39683.00
	-	-				
TOTAL			0.0	39683.0	0.0	39683.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062005541	ОВ	DEBTOR	S CON TRAMLON C - DO	DMESTIC 0.00	6141.00
TOTAL		0.0	6141.0	0.0	6141.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062001470	ОВ		CO448277891_040C - DOMES		482789.00
29-11-2022	1062001482	ОВ	DEBTORS	CO 3419710 8L 00 C - DOMES	TIC 0.00	349003.00
TOTAL			0.0	831792.0	0.0	831792.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005564	ОВ	DEBTORS	S CO 5/797207_00 C - DOM	ESTIC 0.00	579207.00
29-11-2022	1062005579	ОВ	DEBTORS	S CONT F768_00 C - DOM	ESTIC 0.00	3768.00
29-11-2022	1062005596	ОВ	DEBTORS	S CO NT/7898_090 C - DOM	ESTIC 0.00	147693.00
29-11-2022	1062005613	ОВ	DEBTORS	SCON 2559801.040 C-DOM	ESTIC 0.00	25980.00
29-11-2022	1062005636	OB	DEBTORS	S CON 74896.00 C - DOM	ESTIC 0.00	4896.00

0.0

761544.0

0.0

761544.0

TOTAL

Party	Ор	o. Balance	Dr. Amount Ci	. Amount	Cl. Balance
29-11-2022 1062001509	ОВ	DEBTORS	CO NSUZOLØ ØC - DOMEST	IC 0.00	85251.00
TOTAL		0.0	85251.0	0.0	85251.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005648	ОВ	DEBTOR	S CO 21793-66_00 C - DOMESTIC	0.00	279355.00
29-11-2022	1062005655	ОВ	DEBTOR	S CO 3/2774/84 L ØØC - DOMESTIC	0.00	324484.00
29-11-2022	1062005670	ОВ	DEBTOR	S CO N177290 2.000C - DOMESTIC	0.00	117290.00
29-11-2022	1062005682	ОВ	DEBTOR:	S CONT 118/01/04/ C - DOMESTIC	0.00	1877.00

0.0

723006.0

0.0

723006.0

TOTAL

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001514 OB	DEBTORS	S CON 81092001_040 C - DOMES	STIC 0.00	80200.00
TOTAL	0.0	80200.0	0.0	80200.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
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29-11-2022	1062005709	ОВ	DEBTORS	S CO 2555501_00 C - DOMESTIC	0.00	255647.00
29-11-2022	1062005714	ОВ	DEBTORS	S CO 6411778991.0 00C - DOMESTIC	0.00	646699.00
29-11-2022	1062005731	ОВ	DEBTORS	S CO N1127969 2.040C - DOMESTIC	0.00	142969.00
29-11-2022	1062005752	ОВ	DEBTORS	S CO NTERSONLO OC - DOMESTIC	0.00	718844.00
29-11-2022	1062005777	ОВ	DEBTORS	S CONNIUS OF LONESTIC	0.00	410987.00
29-11-2022	1062005785	ОВ	DEBTORS	S C09507096_00C - DOMESTIC	0.00	950145.00
TOTAL			0.0	3125291.0	0.0	3125291.0
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Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001531	ОВ	DERTORS	S CO KBER201.00 C - DOMESTIC	0.00	758820.00
29-11-2022	100200 1331	ОВ	DEBTORS	S CONSIGNATION - DOMESTIC	0.00	7 58820.00
TOTAL			0.0	758820.0	0.0	758820.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000437 OB	DEBTOR	SCONTINGOL MOC - DOMESTIC	0.00	511612.00
TOTAL	0.0	511612.0	0.0	511612.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005798	ОВ	DEBTO	RS CONTORIO - DOMEST	C 0.00	10969.00
29-11-2022	1062005805	ОВ	DEBTO	RS CONSTRISSE (AVIC - DOMEST	C 0.00	51089.00
29-11-2022	1062005818	ОВ	DEBTO	RS CON71079/08.040C - DOMEST	C 0.00	70978.00
29-11-2022	1062005820	ОВ	DEBTO	RS CON710718901.0401C - DOMEST	C 0.00	70180.00
29-11-2022	1062005843	ОВ	DEBTO	RS CO 8/197/04L00 /C - DOMEST	C 0.00	875744.00

0.0

1078960.0

0.0

1078960.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000804	ОВ	DEBTORS	CO 1\21678.011_0 401C - DOME	ESTIC 0.00	126601.00
TOTAL			0.0	126601.0	0.0	126601.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
						1
29-11-2022	1062005789	ОВ	DEBTORS	RS CO 947773/24L/A 01C - DOME	ESTIC 0.00	997924.00
29-11-2022	1062005794	ОВ	DEBTORS	RS CONSTR OL (AUC - DOME	ESTIC 0.00	63701.00
29-11-2022	1062005809	ОВ	DEBTORS	RS CO MIPF487L040 C - DOME	ESTIC 0.00	414487.00
29-11-2022	1062005814	ОВ		RS CO nthiso1.00 C - Dome		71301.00
29-11-2022	1062005831	ОВ		RS CO 4874730 00.0401C - DOME		434500.00
29-11-2022	1062005852	ОВ		RS CO 5/7475/98 L 0 0/0C - DOME		574598.00
29-11-2022	1062005877	OB		RS CON 19484_00 C - DOME		9484.00
29-11-2022	1062005885	OB		RS CO 13411978.002.00 0C - DOME		1349002.00
29-11-2022 29-11-2022	1062005898	OB OB		RS C 05/21974/201_040 C - DOME RS C 03/9127(3)5_040 C - DOME		529420.00 392735.00
29-11-2022	1062005913 1062005936	ОВ		RS CO NDIPROPLA DIC - DOME		109309.00
29-11-2022	1062005936	ОВ	DEBTORS	.5 COINDESONE MOC - DOINE	25110 0.00	109309.00

0.0

4946461.0

0.0

4946461.0

TOTAL

Party	Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022 1062001543 OB	DEBTORS	S CON 311R/2/6_04/ C - DOMES	STIC 0.00	31026.00
TOTAL	0.0	31026.0	0.0	31026.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balanc	e Dr. Amount Cr. A	amount Cl. Balance
20.44.2022 4062000445	DED		0.00 40044.00
29-11-2022 1062000445 OB	DEB	TORS CONTITIONAL (MIC - DOMESTIC	0.00 40014.00
TOTAL	0.0	40014.0	0.0 40014.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005948	ОВ	DEBTORS	CONTITADLANC - DOM	ESTIC 0.00	47417.00
29-11-2022	1062005955	ОВ	DEBTORS	CO6277727091.040/C - DOM	ESTIC 0.00	624279.00
29-11-2022	1062005970	ОВ	DEBTORS	CO 9974708_00 C - DOM	ESTIC 0.00	994478.00
29-11-2022	1062005982	ОВ	DEBTORS	CO2588001.00C - DOM	ESTIC 0.00	258070.00
29-11-2022	1062006017	ОВ	DEBTORS	CONTR 66 £ 00 C - DOM	ESTIC 0.00	666.00
29-11-2022	1062006032	OB	DEBTORS	CONTIGROBLONC - DOM	ESTIC 0.00	19068.00
29-11-2022	1062004187	ОВ	DEBTORS	CON71578024L0401C - DOM	ESTIC 0.00	75024.00

0.0

2019002.0

0.0

2019002.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	400000004	op.	DEDTOR		OTIO 0.00	0.4507.00
29-11-2022	1062000331	ОВ	DERLOUS	SCON 3475-012-0 0C - DOME	STIC 0.00	34507.00
TOTAL			0.0	34507.0	0.0	34507.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004202	ОВ	DEBTOR	S CO INTERIO 92.0401C - DO	MESTIC 0.00	118139.00
TOTAL		0.0	118139.0	0.0	118139.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount C	cr. Amount (Cl. Balance
			·		-	
29-11-2022	1062000654	ОВ	DEBTOR!	S CON T37858L0 00C - DOMEST	TIC 0.00	3658.00
TOTAL			0.0	3658.0	0.0	3658.0

Party	Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022 1062004227 OB	DEBTOR:	S CO MITE 812 (90 C - DOMESTIC	0.00	111882.00
TOTAL	0.0	111882.0	0.0	111882.0

Party		0	p. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1	1062001001	ОВ	DEBTORS	CO NSTRUME. (#0) C - DOMESTI	C 0.00	89145.00
	1002001001					
TOTAL			0.0	89145.0	0.0	89145.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062004244	ОВ	DEBTORS	6 CO 1\276908_0 0C - DOM	MESTIC 0.00	126018.00
29-11-2022	1062004259	ОВ	DEBTORS	CONST39945_040C - DOM	MESTIC 0.00	33945.00
29-11-2022	1062004261	ОВ	DEBTORS	CON 537291L040 C - DOM	MESTIC 0.00	53291.00
TOTAL			0.0	213254.0	0.0	213254.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062000671	ОВ		SCON977F1008L0401C-DOME		91173.00
29-11-2022	1062000683	ОВ	DEBTORS	SCONTETTOLOGIC - DOME	ESTIC 0.00	43714.00
TOTAL			0.0	134887.0	0.0	134887.0
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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062004293	ОВ	DEBTORS	S CON 157969 2. 60 0C - DOME	ESTIC 0.00	5959.00
29-11-2022	1062004305	ОВ	DEBTORS	S CO NATIBIO 2.000C - DOME	ESTIC 0.00	141359.00
29-11-2022	1062004318	ОВ	DEBTORS	6 CO 201278/001_040 C - DOME	ESTIC 0.00	202010.00
29-11-2022	1062004320	ОВ	DEBTORS	6 CO 3/727201_00 C - DOME	ESTIC 0.00	372207.00
29-11-2022	1062004343	ОВ	DEBTORS	S CO 46374371_60 1C - DOME	STIC 0.00	463437.00
TOTAL			0.0	1184972.0	0.0	1184972.0

Party			Op. Balance	Dr. Amount Cr.	Amount	CI. Balance
29-11-2022	1062001024	ОВ	DEBTORS	S CONTROLOUC - DOMESTIC	0.00	57171.00
TOTAL			0.0	57171.0	0.0	57171.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000352	OB	DEBTORS	CON1573912.00C - DOME	STIC 0.00	15392.00
TOTAL			0.0	15392.0	0.0	15392.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062004366	ОВ	DEBTORS	S CO 64103/09_00 C - DOMEST	TC 0.00	640379.00
29-11-2022	1062004389	ОВ	DEBTORS	S CO NOBROBLO OC - DOMEST	TC 0.00	108758.00
29-11-2022	1062004394	ОВ	DEBTORS	S CONSTITIZAS (AVIC - DOMEST	TIC 0.00	87725.00
29-11-2022	1062004412	ОВ	DEBTORS	SCONSTRIZEL (AUC - DOMEST	TC 0.00	85625.00

0.0

922487.0

0.0

922487.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
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29-11-2022	1062000708	ОВ	DEBTORS	SCONTERSOLONIC - DOMEST	IC 0.00	172650.00
29-11-2022	1062000715	ОВ	DEBTORS	S CON 19534L040 C - DOMEST	IC 0.00	9534.00
TOTAL			0.0	182184.0	0.0	182184.0

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062001039	ОВ	DERTORS	S CON 1476915.040 C - DOMEST	IC 0.00	4695.00
29-11-2022	100200 1039	OB	DEBTORS	S CON PROSIDE VAIIC - DOMES I	0.00	4095.00
TOTAL			0.0	4695.0	0.0	4695.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004437	ОВ		S CONSIET 66 00 C - DOME		35766.00
29-11-2022	1062004449	ОВ	DEBTORS	S CO 467472.01_00 1C - DOME	STIC 0.00	464241.00
29-11-2022	1062004454	ОВ	DEBTORS	S CO 4/793:00.0 00C - DOME	STIC 0.00	479210.00
TOTAL			0.0	979217.0	0.0	979217.0

Party	Op. Baland	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001047 OB	DEB	TORS CON 29%04L0 0C - DOMESTIC	0.00 29504.00
TOTAL	0.0	29504.0	0.0 29504.0
			

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
l						
l						
l						
l						
29-11-2022	1062004471	ОВ	DEBTORS	CON41718828L8401C - DOM	ESTIC 0.00	41823.00
29-11-2022	1062004483	ОВ	DEBTORS	CON91571.9912.0991C - DOM	IESTIC 0.00	95190.00
29-11-2022	1062004508	ОВ		CON11078/09/L040/C - DOM		40879.00
29-11-2022	1062004515	ОВ		CO N74730/L00 /C - DOM		174321.00
29-11-2022	1062004530	ОВ	DEBTORS	CO INTER®IL (AV)C - DOM	IESTIC 0.00	103731.00
TOTAL			0.0	455944.0	0.0	455944.0

Party	Op. Balan	ce Dr. Amount Cr. A	mount C	l. Balance
29-11-2022 1062001062 OB	DEI	BTORS CON 2032/24 (40) C - DOMESTIC	0.00	20324.00
TOTAL	0.0	20324.0	0.0	20324.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004553	ОВ	DEBTORS	S CO 48737201 (20 0C - DOMESTIC	0.00	433281.00
29-11-2022	1062004576	ОВ	DEBTORS	S CONSURIONS (AVIC - DOMESTIC	0.00	130005.00
29-11-2022	1062004584	ОВ	DEBTORS	S CONTINUE 000C - DOMESTIC	0.00	111707.00
29-11-2022	1062004599	ОВ	DEBTORS	S C 241110436 .000C - DOMESTIC	0.00	2410436.00
29-11-2022	1062004601	ОВ	DEBTORS	S CO INSTERO BL 00 C - DOMESTIC	0.00	163873.00
29-11-2022	1062004624	ОВ	DEBTORS	S CO 3/2767/66 (AV)C - DOMESTIC	0.00	326766.00
TOTAL			0.0	3576068.0	0.0	3576068.0
IOIAL			0.0	557 0000.0	0.0	337 0000.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001090	ОВ	DEBTORS	CONTER® 1.000C - DOM	IESTIC 0.00	5783.00
29-11-2022	1062001106	ОВ	DEBTORS	CONT 1906_00 C - DON	IESTIC 0.00	976.00
TOTAL			0.0	6759.0	0.0	6759.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004639	ОВ	DEBTORS	S CONSUSSION (AV)C - DOME	ESTIC 0.00	35317.00
29-11-2022	1062004647	ОВ	DEBTORS	S C 04471071601.040 C - DOME	ESTIC 0.00	1470160.00
29-11-2022	1062004662	ОВ	DEBTORS	S CONTRIONLONIC - DOME	ESTIC 0.00	874.00
29-11-2022	1062004690	ОВ	DEBTORS	S CONTESSOL MOC - DOME	ESTIC 0.00	15537.00
29-11-2022	1062004706	ОВ	DEBTORS	S CONT IRIBIL (AU C - DOME	ESTIC 0.00	1083.00

0.0

1522971.0

0.0

1522971.0

TOTAL

Party		C	Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062001123	ОВ	DEBTORS	SCONT275/01L0A0C-DOMES	TIC 0.00	2511.00
TOTAL			0.0	2511.0	0.0	2511.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004723	ОВ	DEBTORS	S CO N#1074(3101.040) C - DOM	MESTIC 0.00	40430.00
TOTAL			0.0	40430.0	0.0	40430.0

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance	
29-11-2022 1062001140 OB	DEB	TORS CONTIRBOL (40)C - DOMESTIC	0.00 16804.00	
TOTAL	0.0	16804.0	0.0 16804.0	

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062004740 OB	DEBTOR:	S CO 247677 O 3L 040/C - DOMESTIC	0.00	246703.00
TOTAL	0.0	246703.0	0.0	246703.0

Bluechip Tex Industries Ltd. - Masat

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000377	ОВ	DEBTOR	S CONTINISION - DOI	MESTIC: 0.00	1714387.00
			J CONTROCTOR DO.		17 14001.00
TOTAL		0.0	1714387.0	0.0	1714387.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 106200	04765	ОВ	DEBTORS	CO 4671789 99_890C - DOMESTIC	0.00	461699.00
TOTAL			0.0	461699.0	0.0	461699.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001165	ОВ	DEBTORS	SCOMBIOROZOOC - DOMESTIO	0.00	1080877.00
TOTAL			0.0	1080877.0	0.0	1080877.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
//			DEDTOD/			0040400
29-11-2022	1062004778	ОВ		S CON 31071.941.040 1C - DOMI		30194.00
29-11-2022	1062004797	ОВ	DEBTORS	S CO 897279/09_040 C - DOMI	ESTIC 0.00	892979.00
29-11-2022	1062004817	ОВ	DEBTORS	6 CO 1201673634_020 C - DOMI	ESTIC 0.00	206334.00
TOTAL				4420507.0		4420507.0
TOTAL			0.0	1129507.0	0.0	1129507.0

Party	Op. Bala	nce Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001178 OI	B D	EBTORS CO 1159268.04 0C - DO	DMESTIC 0.00	169258.00
TOTAL	0.0	169258.0	0.0	169258.0
				·

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004832	ОВ	DEBTORS	CON 5278912.0 00C - DOME	ESTIC 0.00	52892.00
29-11-2022	1062004851	ОВ	DEBTORS	CONTROLOGC - DOME	ESTIC 0.00	944.00
29-11-2022	1062004869	ОВ	DEBTORS	CO 8973939 .00C - DOME	ESTIC 0.00	893039.00
29-11-2022	1062004874	ОВ	DEBTORS	CONTRIONLONC - DOME	ESTIC 0.00	544.00

0.0

947419.0

0.0

947419.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001197	ОВ	DERTORS	6 CO 46892-04L-0 40C - DOMEST	C 0.00	468244.00
	1002001197	Ob	DEBIORS	O COMUNICATION OF DOMESTI	C 0.00	400244.00
TOTAL			0.0	468244.0	0.0	468244.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004886	ОВ	DEBTORS	S CO 44810R168L0401 C - DOME	ESTIC 0.00	430058.00
29-11-2022	1062004910	ОВ	DEBTORS	S CO NSTF238L040 C - DOME	ESTIC 0.00	85238.00
TOTAL			0.0	515296.0	0.0	515296.0
TOTAL				310230.0	0.0	515250.0

Party	Op.	Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022 1062001212	OB	DEBTORS	S C 05577699_00 C - DOMESTIC	0.00	1557699.00
TOTAL		0.0	1557699.0	0.0	1557699.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062004928	ОВ		CONTITION ONC - DOMES		743378.00
29-11-2022	1062004935	ОВ		CONTER 20 200 - DOMES		1015720.00
29-11-2022	1062004956	ОВ		COMITO 967 00 - DOMES		610957.00
29-11-2022	1062004973	ОВ	DEBTORS	CO35676045.00C - DOMES	STIC 0.00	356045.00
29-11-2022	1062004981	ОВ	DEBTORS	CO526704L00C - DOMES	STIC 0.00	526774.00

0.0

3252874.0

0.0

3252874.0

TOTAL

Party	Op. Baland	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001237 OB	DEB	TORS COMITTO 100 - DOMESTIC	0.00 915769.00
TOTAL	0.0	915769.0	0.0 915769.0
			

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062005012	ОВ	DEBTOR	S CONT/75/02/04/0C - DO	DMESTIC 0.00	7572.00
23-11-2022 1002000012					1012.00
TOTAL		0.0	7572.0	0.0	7572.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 106200	0385	ОВ	DEBTORS	CONS1479896_040/C - DOMEST	C 0.00	34085.00
TOTAL			0.0	34085.0	0.0	34085.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 10	1062001249	ОВ	DEBTORS	CONTINOL ØØC - DOM	ESTIC 0.00	3601.00
29-11-2022 10	1062001254	ОВ	DEBTORS	CONSTRISSE ØVIC - DOM	IESTIC 0.00	87588.00
TOTAL			0.0	91189.0	0.0	91189.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005037	ОВ	DEBTORS	CONSTRS62_00C - DOM	ESTIC 0.00	87562.00
29-11-2022	1062005049	ОВ	DEBTORS	CO12/2757888.000C - DOM	ESTIC 0.00	228888.00
TOTAL			0.0	316450.0	0.0	316450.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001271	ОВ	DEBTORS	CON21873/2011/24/10C - DOME	STIC 0.00	28321.00
29-11-2022	1062001283	ОВ	DEBTORS	COINTERFOR 1901C - DOME	STIC 0.00	119763.00
TOTAL			0.0	148084.0	0.0	148084.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062005071 OB	DEBTOR	S CO 367770 18.440C - DOMESTIC	0.00 368703.00
TOTAL	0.0	368703.0	0.0 368703.0

Party			Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022	1062001308	ОВ	DEBTOR:	S CO 129171811 (A0 1C - DOMEST	C 0.00	299781.00
TOTAL			0.0	299781.0	0.0	299781.0

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062005083 OB	DERTOR	S COMMORSO 18 18 18 18 18 18 18 18 18 18 18 18 18	0.00 1408313.00
29-11-2022 1002003083 OB	DEBTOR	2 COMMUNICATION - DOMESTIC	0.00 1408313.00
TOTAL	0.0	1408313.0	0.0 1408313.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000776	ОВ	DEBTORS	CO INTRIGIL (2010 - DOME	STIC 0.00	100151.00
TOTAL			0.0	100151.0	0.0	100151.0

Party	Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001315 OB	DEBTOR	S CO NZTROL 00 0C - DOMEST	TIC 0.00	121997.00
20 11 2022 100200 1010	BEBTON	O COMBINGE OF DOMEO	0.00	121001.00
TOTAL	0.0	121997.0	0.0	121997.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005108	ОВ		C 0880534L00 C - DOME		1880534.00
29-11-2022	1062005115	ОВ		CONSIDE 81 200 - DOME		136487.00
29-11-2022	1062005130	ОВ	DEBTORS	CONTIR 05 .00C - DOME	ESTIC 0.00	1005.00

0.0

2018026.0

0.0

2018026.0

TOTAL

				Cl. Balance
29-11-2022 1062001330 OB	DEBTORS	S CO 1977-97 00 C - DOMES	TIC 0.00	298297.00
TOTAL	0.0	298297.0	0.0	298297.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005153	ОВ	DEBTORS	S CO 1\5278/09_040 C - DOME	STIC 0.00	152879.00
TOTAL			0.0	152879.0	0.0	152879.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000784 OB	DEBTORS	S C 05/11940/L00 C - DOMESTIC	0.00	2519441.00
TOTAL	0.0	2519441.0	0.0	2519441.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001353 OB	DEBTOR	SCO NSPRIQULO OC - DOMESTIC	0.00	154524.00
TOTAL	0.0	154524.0	0.0	154524.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005176	ОВ	DEBTOR	RS CO NOB-3692.040 C - DOME	STIC 0.00	108389.00
29-11-2022	1062005184	ОВ	DEBTOR	RS CO 1857 O'L (40) C - DOME	STIC 0.00	239107.00
29-11-2022	1062005199	ОВ	DEBTOR	RS CON 1677608_000 C - DOME	STIC 0.00	6763.00
29-11-2022	1062005201	ОВ	DEBTOR	RS CON 31573/4911_640 C - DOME	STIC 0.00	36340.00
29-11-2022	1062005378	ОВ	DEBTOR	RS CONTERSONS. (AV)C - DOME	STIC 0.00	48698.00
29-11-2022	1062005224	ОВ	DEBTOR	RS CO 1497174(3)5_040) C - DOME	STIC 0.00	794435.00
29-11-2022	1062005239	ОВ	DEBTOR	RS CO 24727(06.04) C - DOME	STIC 0.00	272116.00
29-11-2022	1062005247	ОВ	DEBTOR	RS CO 557177.692.040 C - DOME	STIC 0.00	551762.00
29-11-2022	1062005262	ОВ	DEBTOR	RS CO N#107981L00 1C - DOME	STIC 0.00	40981.00

0.0

2098591.0

TOTAL

2098591.0

0.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001376	ОВ	DEBTOR!	S CO 19717948_49 0C - DOME	STIC 0.00	291043.00
	1002001070					
TOTAL			0.0	291043.0	0.0	291043.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000398	ОВ	DEBTORS	CO N9771 69. (A VIC - DOME	STIC 0.00	791159.00
TOTAL			0.0	791159.0	0.0	791159.0

Party	Ор	. Balance	Dr. Amount Cr.	Amount	Cl. Balance
00.44.0000 400004004	OD.	DEDTODO (CONTRAT MAC DOMECTI	2 0 00	00777 00
29-11-2022 1062001384	ОВ	DEB LORS (CONSTROLLONC - DOMESTI	0.00 ز	60777.00
TOTAL		0.0	60777.0	0.0	60777.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005290	ОВ	DEBTORS	S CO NTER 26. (40) C - DOME	ESTIC 0.00	775725.00
29-11-2022	1062005306	ОВ	DEBTORS	S CO NTOSOLOO C - DOME	ESTIC 0.00	710571.00
TOTAL			0.0	1486296.0	0.0	1486296.0
TOTAL			U.U	1460230.0	0.0	1400250.0

Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
DEBTOR:	S CO 48757580_0 0C - DOMEST	IC 0.00	488580.00
DEBTOR:	S CONZUTROL 040C - DOMEST	IC 0.00	23850.00
0.0	512430.0	0.0	512430.0
	DEBTOR:	DEBTORS COMBINED AND - DOMEST DEBTORS CONZIDENCE - DOMEST	DEBTORS CONSTRUCTION 0.00 DEBTORS CONSTRUCTION 0.00 DEBTORS CONSTRUCTION 0.00

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062005323	ОВ	DEBTORS	S CONTINUE OF BOOK - DOMES	STIC 0.00	1716177.00
29-11-2022	1062005340	ОВ	DEBTORS	S CO 24107890 8.040/C - DOMES	STIC 0.00	240893.00
TOTAL			0.0	1957070.0	0.0	1957070.0
TOTAL						1337070.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	amount C	I. Balance
29-11-2022 1062000403 OB	DEBTOR	S CO 49778 499.900C - DOMESTIC	0.00	493849.00
TOTAL	0.0	493849.0	0.0	493849.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005365	ОВ	DERTORS	S CO 1251012/06 L 040 /C - DOMES	TIC 0.00	250206.00
29-11-2022	1062005550	ОВ		6 CONSTRIGIL (AV)C - DOMES		161637.00
28-11-2022	1002003330	ОВ	DEDICIO	COMMINDERVO - DOMEC	110 0.00	101007.00
TOTAL			0.0	411843.0	0.0	411843.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001427	ОВ	DEBTORS	S CO 115774401_0 0C - DOM	MESTIC 0.00	157440.00
29-11-2022	1062001444	ОВ	DEBTORS	S CON 533-61L-00 C - DOM	MESTIC 0.00	63351.00
TOTAL			0.0	220791.0	0.0	220791.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005397	ОВ		CO 2516484L00 C-DOM		256484.00
29-11-2022	1062005411	ОВ		CO 247115/04L040 C - DOM		271544.00
29-11-2022	1062005429	ОВ	DEBTORS	CONTERION (00) C - DOM	ESTIC 0.00	9172.00
29-11-2022	1062005434	ОВ	DEBTORS	CONTRIOS MOC - DOM	ESTIC 0.00	475.00
29-11-2022	1062005457	ОВ	DEBTORS	CONSTRIBUTION - DOM	ESTIC 0.00	82380.00
29-11-2022	1062005472	ОВ	DEBTORS	CONSTRUCTION	ESTIC 0.00	83233.00
29-11-2022	1062005480	ОВ	DEBTORS	CONTER 69 00 - DOM	ESTIC 0.00	719159.00

0.0

1422447.0

0.0

1422447.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001459	ОВ	DEBTORS	CONT/78/2018 (MV)C - DOM	ESTIC 0.00	7823.00
-0741				7000.0		7000.0
TOTAL			0.0	7823.0	0.0	7823.0

Party	(Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062005516	OB	DEBTORS (CON T2RG4L00 C - DOMESTIC	0.00	2134.00
TOTAL		0.0	2134.0	0.0	2134.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001461 OB	DEBTORS	S CO 4/21373641.00 1C - DOMESTIC	0.00	423064.00
TOTAL	0.0	423064.0	0.0	423064.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062005533 OB	DEBTOR	S CO NSTIZIGOL 00 0C - DOMESTIC	0.00	161240.00
TOTAL	0.0	161240.0	0.0	161240.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062000426	ОВ	DEBTORS	SCONTOROBLOOC - DOMESTI	0.00	1713108.00
TOTAL			0.0	1713108.0	0.0	1713108.0
					<u> </u>	

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005568	ОВ	DEBTO	RS CO 241114-045-040 C - DOMESTIC	0.00	241445.00
29-11-2022	1062005575	ОВ	DEBTO	RS CON 9278/01L/00 C - DOMESTIC	0.00	92671.00
29-11-2022	1062005587	ОВ	DEBTO	RS CON9715301L000C - DOMESTIC	0.00	91511.00
29-11-2022	1062005602	ОВ	DEBTO	RS CONTISCOLOGIC - DOMESTIC	0.00	1342.00
29-11-2022	1062005627	ОВ	DEBTO	RS CONTER 26 00 - DOMESTIC	0.00	5125.00

0.0

432094.0

0.0

432094.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062001493 OB	DEBTO	RS CO N/1932/201.040 /C - DOMESTIC	0.00 178220.00
29-11-2022 1062001505 OB	DEBTO	RS CONSTRICTLONC - DOMESTIC	0.00 98831.00
TOTAL	0.0	277051.0	0.0 277051.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005644	ОВ	DERTORS	S CO NSISPIGAL 00 0C - DOMESTIC	0.00	169168.00
29-11-2022	1062005659	ОВ		6 C 0687799 2.00C - DOMESTIC		1686999.00
29-11-2022	1062005661	ОВ	DEBTORS	S CO 5/297407L040 C - DOMESTIC	0.00	529407.00
29-11-2022	1062005693	ОВ	DEBTORS	S CO INTERSOL 00 0C - DOMESTIC	0.00	143259.00

0.0

2528833.0

0.0

2528833.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		,	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
ı						
29-11-2022 10620	2000799	ОВ	DEBTORS	C 2636789_00 C - DOME	ESTIC 0.00	2636789.00
TOTAL			0.0	2636789.0	0.0	2636789.0

Party			Op. Balance	Dr. Amount Cr	r. Amount	Cl. Balance
29-11-2022	1062001520	ОВ	DEBTORS	S CO 5/11875/201_040 C - DOMEST	TIC 0.00	518520.00
29-11-2022	1062001518	ОВ	DEBTORS	S CONTITION #00 - DOMEST	TIC 0.00	71242.00
TOTAL			0.0	590762.0	0.0	589762.0
IUIAL				589762.0	U.U	569/62.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
ı						
ı						
29-11-2022	1062005705	ОВ		S CONTROL MC - DOME		151152.00
29-11-2022	1062005718	ОВ		S CONZERSOL BOC - DOME		24671.00
29-11-2022	1062005720	ОВ		S CON 119780101.040 1C - DOME		19600.00
29-11-2022	1062005743	ОВ	DEBTORS	S CO 8/11072/20 1. /9 0/C - DOME	ESTIC 0.00	810220.00
29-11-2022	1062005766	ОВ	DEBTORS	S COMMERCE - DOME	ESTIC 0.00	413784.00
29-11-2022	1062005875	ОВ	DEBTORS	S CON T9368_00 C - DOME	ESTIC 0.00	9363.00

0.0

1428790.0

0.0

1428790.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062000439 OB	DEBTOR.	SCONTRIGOLONIC - DOMESTIC	0.00	477846.00
TOTAL	0.0	477846.0	0.0	477846.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062005887	ОВ	DEBTOF	RS CONTINOL (NOC - DOMESTIC	0.00	643621.00
29-11-2022	1062005911	ОВ		RS CONTITUE 68 00 C - DOMESTIC		773468.00
29-11-2022	1062005929	OB		RS CONSTROLL (MIC - DOMESTIC		555977.00
29-11-2022	1062005934	ОВ	DEBTOF	RS CO 24707509 2 840C - DOMESTIC	0.00	270519.00

0.0

2243585.0

0.0

2243585.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		0	p. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062000806	ОВ	DEBTORS	C25077805.00C - DOMESTIC	0.00	2507645.00
TOTAL			0.0	2507645.0	0.0	2507645.0

Party	Ор	o. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001541	ОВ	DEBTORS	CO 439266 .00C - DOME	STIC 0.00	439266.00
TOTAL		0.0	439266.0	0.0	439266.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000447 OB	DEBTOR	SCONOTROLOGIC - DOMESTIC	0.00	701621.00
TOTAL	0.0	701621.0	0.0	701621.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005957	ОВ	DEBTORS	S CO 841912036_040 C - DOME	ESTIC 0.00	849236.00
29-11-2022	1062005972	ОВ	DEBTORS	S CO 188558312 (40) C - DOME	ESTIC 0.00	335532.00
29-11-2022	1062005980	ОВ	DEBTORS	S CO 8/11032/2/8_040 C - DOME	ESTIC 0.00	810228.00
29-11-2022	1062006008	ОВ	DEBTORS	S CO 1x37861L040 C - DOME	ESTIC 0.00	183661.00
29-11-2022	1062006015	ОВ	DEBTORS	S CON 127296_040 C - DOME	ESTIC 0.00	2295.00
29-11-2022	1062006030	ОВ	DEBTORS	S CO N1179966_00 C - DOME	ESTIC 0.00	47956.00
29-11-2022	1062004185	ОВ	DEBTORS	S CON 1879/2011.040 /C - DOME	ESTIC 0.00	8923.00
29-11-2022	1062004198	ОВ		S CO instragil (40) C - Dome		131867.00
29-11-2022	1062004200	ОВ	DEBTORS	S CO INTEROL 600C - DOME	ESTIC 0.00	118701.00

0.0

2488399.0

0.0

2488399.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000333 OB	DEBTOR	SCO NST09966 .040C-DOME	STIC 0.00	130955.00
TOTAL	0.0	130955.0	0.0	130955.0

Party	Ol	o. Balance I	Dr. Amount Cr. A	mount C	I. Balance
29-11-2022 1062004225	ОВ	DEBTORS C	ONBER 90 MOC - DOMESTIC	0.00	32090.00
TOTAL		0.0	32090.0	0.0	32090.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000656	ОВ	DEBTORS	CONSUSSION (MIC - DOM	ESTIC 0.00	85500.00
TOTAL			0.0	85500.0	0.0	85500.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062004238 OB	DEBTOR	S CO NDTRON (1000 - DOMESTIC	0.00	227705.00
TOTAL	0.0	227705.0	0.0	227705.0

Party	Op. Balance	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001003 OB	DEB [*]	TORS CONTINI 800 800C - DOMESTIC	0.00 17180.00
TOTAL	0.0	17180.0	0.0 17180.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004246	ОВ	DEBTORS	CO 1819461L00 1C - DOM	ESTIC 0.00	289467.00
29-11-2022	1062004263	ОВ	DEBTORS	CON51978/28L/90/C - DOM	ESTIC 0.00	59828.00
TOTAL			0.0	349295.0	0.0	349295.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
29-11-2022	1062000673	ОВ	DEBTORS	S CONT R208_00 C - DOM	ESTIC 0.00	223.00
29-11-2022	1062000681	ОВ	DEBTORS	S CON589994L040C - DOM	ESTIC 0.00	58994.00
TOTAL			0.0	59217.0	0.0	59217.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004291	ОВ	DEBTORS	S CO 1157475/36 L 040/C - DOME	STIC 0.00	154536.00
29-11-2022	1062004307	ОВ	DEBTORS	S CONTIR0891.040/C - DOME	STIC 0.00	1089.00
29-11-2022	1062004322	ОВ	DEBTORS	S CO 34777/08_00 /C - DOME	STIC 0.00	357748.00
29-11-2022	1062004341	ОВ	DEBTORS	S CONTEGO - DOME	STIC 0.00	116947.00

0.0

630320.0

0.0

630320.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001026	ОВ	DEBTORS	S CONTETROBLONC - DOME	ESTIC 0.00	45948.00
TOTAL			0.0	45948.0	0.0	45948.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000350 OB	DEBTOR:	SCON 2577.9%. (AV) C - DOMESTIC	0.00	29795.00
TOTAL	0.0	29795.0	0.0	29795.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004364	ОВ	DEBTORS	S CONTER®OLOGIC - DOMESTIC	0.00	5780.00
29-11-2022	1062004379	ОВ	DEBTORS	S CONTOROBLOOC - DOMESTIC	0.00	70078.00
29-11-2022	1062004396	ОВ	DEBTORS	S CONZEZOL 40C - DOMESTIC	0.00	26211.00
29-11-2022	1062004410	ОВ	DEBTORS	SCO NSIFRIENL (AVI C - DOMESTIC	0.00	186181.00

0.0

288250.0

0.0

288250.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	Amount C	Cl. Balance
29-11-2022	1062000717	ОВ	DERTORS	CON9139961LANC - DOMESTIC	0.00	93961.00
23-11-2022	1002000717			CONSISTENTO - DOMESTIC	0.00	93901.00
TOTAL			0.0	93961.0	0.0	93961.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062004428	ОВ	DEBTORS	CO 2677202_0 0C - DOMES	STIC 0.00	267202.00
29-11-2022	1062004435	ОВ	DEBTORS	CO 2871804L00 C - DOMES	STIC 0.00	231814.00
TOTAL			0.0	499016.0	0.0	499016.0

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062001045	ОВ	DEBTORS	S CONTEROL MOC - DOMESTIC	0.00	15017.00
TOTAL			0.0	15017.0	0.0	15017.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062004456	ОВ	DEBTORS	CO 2677260_60 C - DOME	ESTIC 0.00	267250.00
29-11-2022	1062004473	ОВ	DEBTORS	CONSTRIBUTE - DOME	ESTIC 0.00	68981.00
29-11-2022	1062004481	ОВ	DEBTORS	CON 2008 200 - DOME	ESTIC 0.00	28829.00
29-11-2022	1062004517	ОВ	DEBTORS	CO401978/01L040/C - DOME	ESTIC 0.00	408871.00
29-11-2022	1062004532	ОВ	DEBTORS	CO 6/21978/84L/90 /C - DOME	ESTIC 0.00	629684.00
TOTAL			0.0	1403615.0	0.0	1403615.0

Party			Op. Balance	Dr. Amount 0	Cr. Amount	Cl. Balance
29-11-2022	1062001060	ОВ	DEBTORS	CON527301L00C - DOMES	STIC 0.00	52341.00
29-11-2022	1062001058	ОВ	DEBTORS	CONTIGRATE (AUC - DOMES	STIC 0.00	49797.00
TOTAL			0.0	102138.0	0.0	102138.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062004551	ОВ	DEBTORS	S CO NTIZEO LOO C - DOMES	TIC 0.00	442501.00
29-11-2022	1062004569	ОВ	DEBTORS	S CO NTIZT 912 (40) C - DOMES	TIC 0.00	152792.00
29-11-2022	1062004574	ОВ	DEBTORS	S CONTIPE 80 . 000 C - DOMES	TIC 0.00	44280.00
29-11-2022	1062004586	ОВ	DEBTORS	SCONSCRICAL (AV)C - DOMES	TIC 0.00	63165.00
29-11-2022	1062004603	ОВ	DEBTORS	S CO6411879991_0401C - DOMES	TIC 0.00	648999.00

0.0

1351737.0

0.0

1351737.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000368	ОВ	DEBTORS	CONSTRUCTION OF CONSTRUCTION O	ESTIC 0.00	182106.00
TOTAL			0.0	182106.0	0.0	182106.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004626	ОВ	DERTORS	CONSURION (AND - DOMI	ESTIC 0.00	60110.00
29-11-2022	1002004020		DEDICING	COMMUNEMIC - DOWN		
TOTAL			0.0	60110.0	0.0	60110.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001092	ОВ	DEBTORS	CONTRION (M)C - DOM	IESTIC 0.00	7577.00
29-11-2022	1062001104	ОВ	DEBTORS	CONTERSOR (AV)C - DOM	IESTIC 0.00	2333.00
TOTAL			0.0	9910.0	0.0	9910.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004645 OB	DEBTOR	S CONSTITIONS - DOMESTI	C 0.00	65988.00
TOTAL	0.0	65988.0	0.0	65988.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001119	ОВ	DEBTORS	S CONTT 7488	STIC 0.00	17483.00
TOTAL			0.0	17483.0	0.0	17483.0
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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004660	ОВ	DEBTORS	S CO NSPRISON (40 0C - DOMESTI	C 0.00	334555.00
29-11-2022	1062004658	ОВ	DEBTORS	S CONTINGOL 000C - DOMESTI	C 0.00	15600.00
29-11-2022	1062004692	ОВ	DEBTORS	S CON 587298.040 C - DOMESTI	C 0.00	58298.00
29-11-2022	1062004704	ОВ	DEBTORS	S CONTI ROBLO OC - DOMESTI	C 0.00	1718.00

0.0

410171.0

0.0

410171.0

TOTAL

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001121 OB	DEB	TORS CO 18178/06.49 1C - DOMESTIC	0.00 235816.00
TOTAL	0.0	235816.0	0.0 235816.0
			

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000375 OB	DEBTOR	SCON41779/04L/140/C-DOME	STIC 0.00	47944.00
TOTAL	0.0	47944.0	0.0	47944.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1	1062004721	OB	DEBTORS	CONTINGOL MOC - DOMESTIC	0.00	13653.00
TOTAL			0.0	13653.0	0.0	13653.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001142 OB	DEBTOR	S CON 1278601.040 1C - DOM	IESTIC 0.00	2860.00
TOTAL	0.0	2860.0	0.0	2860.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062004742	ОВ	DEBTORS	S CO \$87672704L0401 C - DOMES	TIC 0.00	336274.00
29-11-2022	1062004767	ОВ	DEBTORS	S CONTRIGILONIC - DOMES	TIC 0.00	591.00
TOTAL			0.0	336865.0	0.0	336865.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001167 OB	DEBTOR	S CO N51373/092/240 /C - DOMESTI	C 0.00	153319.00
TOTAL	0.0	153319.0	0.0	153319.0

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	4000004700	ОВ	DERTOR	S CO NZTROLO OC - DOMEST	10 0.00	123847.00
	1062004788					
29-11-2022	1062004795	OB		S CONZEROU (400 - DOMEST		22200.00
29-11-2022	1062004808	ОВ		S CONTINOL GGC - DOMEST		111054.00
29-11-2022	1062004815	ОВ		S CON 15490 L040C - DOMEST		5490.00
29-11-2022	1062004830	ОВ		SCO 95797/202-0 40/C-DOMEST		958722.00
29-11-2022	1062004853	ОВ	DEBTORS	S C 09/237209.040 C - DOMEST	IC 0.00	1923219.00
TOTAL			0.0	3144532.0	0.0	3144532.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001188	ОВ	DEBTORS	S CO 3/277/34_00 C - DOMESTIC	0.00	323734.00
TOTAL			0.0	323734.0	0.0	323734.0

Party		Op. Balance	Dr. Amount Cı	. Amount	Cl. Balance
29-11-2022 1062004876	ОВ	DEBTORS	SCO 25779/06_00 /C-DOMEST	IC 0.00	257976.00
TOTAL		0.0	257976.0	0.0	257976.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001195	ОВ	DEBTORS	SCO 125968.040 C-DOM	IESTIC 0.00	225968.00
TOTAL			0.0	225968.0	0.0	225968.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062004899 OB	DEBTOR	S CONZERGIL (MIC - DOMESTIC	0.00 125139.00
TOTAL	0.0	125139.0	0.0 125139.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 10	062001210	ОВ	DEBTORS	CO INSERIQUE (200 C - DOM	IESTIC 0.00	185146.00
TOTAL			0.0	185146.0	0.0	185146.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062004912	ОВ	DERTOR	RS CO 2NTERSOOL GAO C - DOMEST	IC 0.00	218600.00
29-11-2022	1062004937	ОВ	DEBTOR	RS CON T27269_00 C - DOMEST	IC 0.00	2259.00
29-11-2022	1062004949	ОВ	DEBTOR	RS CO INTI7868_00 C - DOMEST	IC 0.00	107658.00
29-11-2022	1062004954	ОВ	DEBTOR	RS CO NATISOLO OC - DOMEST	IC 0.00	341317.00
29-11-2022	1062004971	ОВ	DEBTOR	RS CO NSTRIGIL (AV) C - DOMEST	IC 0.00	237861.00

0.0

907695.0

0.0

907695.0

TOTAL

Party	(Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022 1062001228	ОВ	DEBTORS	SCONSTET (2012 (AV)C - DOMES	STIC 0.00	95722.00
	ОВ		S CO 18577998 440C - DOMES		235998.00
TOTAL		0.0	331720.0	0.0	331720.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
29-11-2022	1062004983	ОВ		S CONT r330_040 C - DOME		930.00
29-11-2022	1062005010	ОВ	DEBTORS	S CONTIRION (AVIC - DOME	ESTIC 0.00	1040.00
29-11-2022	1062005028	ОВ	DEBTORS	S CO 54101880 L 00 0C - DOME	ESTIC 0.00	540880.00
TOTAL			0.0	542850.0	0.0	542850.0
1						

Party	Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022 1062001256 OB	DEBTOR	SCON###2012.000C - DOMESTIC	0.00	48227.00
TOTAL	0.0	48227.0	0.0	48227.0

Party	Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
20.44.2022 4062005025	DEDTOD			05404.00
29-11-2022 1062005035 OB	DEBTOR	S CON 8574894_89 1C - DOMES	STIC 0.00	85484.00
TOTAL	0.0	85484.0	0.0	85484.0
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Party			Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
29-11-2022	1062001273	ОВ	DEBTORS	SCONT/RIGOBLONGC - DOMESTIC	0.00	7043.00
29-11-2022	1062001281	ОВ		CONSTRIPCION - DOMESTIC		30960.00
TOTAL			0.0	38003.0	0.0	38003.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005056	ОВ	DEBTORS	CO 84157 02 00 C - DOME	ESTIC 0.00	845102.00
29-11-2022	1062005073	ОВ	DEBTORS	CON2007-001C - DOME	ESTIC 0.00	26742.00
29-11-2022	1062005081	ОВ	DEBTORS	COINTEROLOGC - DOME	ESTIC 0.00	2113841.00

0.0

2985685.0

0.0

2985685.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000774	ОВ	DEBTORS	5 CO N2107898	ESTIC 0.00	20698.00
TOTAL			0.0	20698.0	0.0	20698.0

Bluechip Tex Industries Ltd. - Masat

Party		С	Dp. Balance	Dr. Amount Cr.	Amount C	Cl. Balance
l						
29-11-2022 1	1062000387	ОВ	DEBTORS	CONSTRUCTION CONSTRUCTION	0.00	35957.00
TOTAL			0.0	35957.0	0.0	35957.0
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Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062005117 OB	DEBTORS	S CO 41/137639 2.040/C - DOME	STIC 0.00	473639.00
TOTAL	0.0	473639.0	0.0	473639.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
ı						
29-11-2022	1062001317	ОВ	DEBTORS	CON202398L040/C - DOM	ESTIC 0.00	22398.00
TOTAL			0.0	22398.0	0.0	22398.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062005132 OB	DEBTOR	S CO N74968_00 C - DOMESTIC	0.00	774968.00
TOTAL	0.0	774968.0	0.0	774968.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance	;
29-11-2022 1062001332 OB	DEBTOR	S CO 2976799 12 640C - DOMESTIC	0.00 296992.00	
TOTAL	0.0	296992.0	0.0 296992.0	

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20 44 2022	1000005454	OB	DERTOR			20692.00
29-11-2022	1062005151 1062005169	ОВ		6 CON 1976 801 (40) C - DOM 6 CON 1979 61 (40) C - DOM		39683.00 4151.00
29-11-2022	1007002108	OB	DEBTORS	OUN FROLUU U - DUM	ESTIC 0.00	4131.00
TOTAL			0.0	43834.0	0.0	43834.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
00.44.0000 4000004054	DESTOS		2 0 00	450240.00
29-11-2022 1062001351 OB	DEBTOR	SCO N5873/018_040 C-DOMESTIC	0.00	158318.00
TOTAL	0.0	158318.0	0.0	158318.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005186	ОВ	DEBTORS	S CON71678/208_0401C - DOMES	STIC 0.00	76623.00
29-11-2022	1062005203	ОВ	DEBTORS	S CONTROLOGC - DOMES	STIC 0.00	657.00
29-11-2022	1062005226	ОВ	DEBTORS	S CON7478/09/2000 - DOMES	STIC 0.00	4819.00
29-11-2022	1062005245	ОВ	DEBTORS	S CONSTRICTOR - DOMES	STIC 0.00	85652.00
29-11-2022	1062005258	ОВ	DEBTORS	S CO NSTROZLO OC - DOMES	STIC 0.00	139027.00
29-11-2022	1062005260	ОВ	DEBTORS	S CONTRIQUE #00C - DOMES	STIC 0.00	849.00

0.0

307627.0

0.0

307627.0

TOTAL

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001369	ОВ	DEBTORS	CO 3/757369 2. 60 C - DOME	ESTIC 0.00	373369.00
29-11-2022	1062001374	ОВ	DEBTORS	CO N27/2:8%	ESTIC 0.00	127285.00
29-11-2022	1062001386	ОВ	DEBTORS	CON 527696_0 0C - DOME	ESTIC 0.00	52695.00

0.0

553349.0

0.0

553349.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party		C	p. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062000401	ОВ	DEBTORS	CO 8977602 00C - DOMESTIC	0.00	894602.00
TOTAL			0.0	894602.0	0.0	894602.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005292	ОВ	DEBTORS	CO 62273201.0 0C - DOM	IESTIC 0.00	622320.00
29-11-2022	1062005304	ОВ	DEBTORS	CONTITE 912 (40)C - DOM	IESTIC 0.00	116097.00
TOTAL			0.0	738417.0	0.0	738417.0

Party			Op. Balance	Dr. Amount (r. Amount	Cl. Balance
29-11-2022	1062001400	ОВ	DEBTORS	S CONSTRUCTED ONES	TIC 0.00	86063.00
TOTAL			0.0	86063.0	0.0	86063.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005321	ОВ	DEBTORS	S CO NSTIZON_00 C - DOME	STIC 0.00	331239.00
29-11-2022	1062005319	ОВ	DEBTORS	S CONTERION MOC - DOME	STIC 0.00	312179.00
29-11-2022	1062005342	ОВ	DEBTORS	S CON T17269 2.040C - DOME	STIC 0.00	1269.00
29-11-2022	1062005367	ОВ	DEBTORS	S CO B/72/5/30 L/ 00 /C - DOME	STIC 0.00	372530.00
29-11-2022	1062005388	ОВ	DEBTORS	S CO 3415404L00 C - DOME	STIC 0.00	345444.00

0.0

1362661.0

0.0

1362661.0

TOTAL

Party		Op. Baland	ce Dr. Amount Cr. /	Amount Cl. Balance
29-11-2022 1062001425	ОВ	DE	BTORS CO NSTRIGIT (MO C - DOMESTIC	0.00 88397.00
29-11-2022 1062001438	OB	DEF	BTORS CO NNEROLO OC - DOMESTIC	0.00 148178.00
TOTAL		0.0	236575.0	0.0 236575.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	400000000	O.D.	DEDTODO		JECTIC 0.00	522544.00
29-11-2022 29-11-2022	1062005395 1062005413	ОВ		COSSTS 491 L 490 C - DOM		533541.00 811320.00
29-11-2022	1062005413	ОВ		COSSITING - DOM COSSIZING - DOM		362158.00
29-11-2022	1002003430	ОВ	DEBTORS	CODULTOR WIC - DOW	IESTIC 0.00	302130.00
TOTAL			0.0	1707019.0	0.0	1707019.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001446	ОВ	DERTORS	S C 02010306 .040C - DOMESTIO	. 0.00	1200306.00
29-11-2022	1002001440	UB .	DEBTORS	2 CARNORING AMC - DOWEZIIC	, 0.00	1200306.00
TOTAL			0.0	1200306.0	0.0	1200306.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

			0.5.	- ·	<u> </u>	0.5.
Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005448	ОВ	DERTORS	S CO 11527467L040 C - DOMI	ESTIC 0.00	152457.00
29-11-2022	1062005455	ОВ	DEBTORS	S CO 4679296_0 00C - DOMI	ESTIC 0.00	469295.00
29-11-2022	1062005470	ОВ	DEBTORS	S CO 1N31975/992.040 /C - DOMI	ESTIC 0.00	139599.00
29-11-2022	1062005482	ОВ	DEBTORS	S CO448748000.040C - DOMI	ESTIC 0.00	434610.00
29-11-2022	1062005509	ОВ	DEBTORS	S CONTR 388L040 C - DOMI	ESTIC 0.00	388.00
29-11-2022	1062005514	ОВ		S CONTERTOLLONC - DOMI		2787.00
29-11-2022	1002000017		DEDIONO	OCIVEROLUMO - DOMI	20110 0.00	2101.00

0.0

1199136.0

0.0

1199136.0

TOTAL

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062001463 OB	DEBTO	RS CO 4010364 4.640C - DOMESTIC	0.00 400364.00
TOTAL	0.0	400364.0	0.0 400364.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005531	ОВ	DERTORS	S CO 4571806.00 C - DOM	ESTIC 0.00	451806.00
29-11-2022	1062005552	ОВ		S CONSISTRICATE - DOM		89638.00
29-11-2022	1062005577	ОВ	DEBTORS	S CO 21/1711-68 L /90 /C - DOM	ESTIC 0.00	271158.00
29-11-2022	1062005585	ОВ	DEBTORS	S CO 5477906.00 C - DOM	ESTIC 0.00	543906.00
29-11-2022	1062005600	ОВ		S CO 5/1107/9/5_040 C - DOM		510795.00
29-11-2022	1062005598	ОВ		S CONTITIONS 000C - DOM		147745.00
29-11-2022 29-11-2022	1062005625 1062005638	OB OB		S CON TRIØL (40) C - DOM S CON TRIØL (40) C - DOM		7174.00 4228.00
29-11-2022	1002003030	OB	DEBTORS	OUN HIXWO.WUC - DUIVI	E311C 0.00	4220.00

0.0

2026450.0

2026450.0

0.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001491	ОВ	DEBTORS	6 CO 3871400L00 C - DOM	ESTIC 0.00	381470.00
29-11-2022	1062001507	ОВ	DEBTORS	CON627596_040C - DOMI	ESTIC 0.00	62596.00
TOTAL			0.0	444066.0	0.0	444066.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062005646	ОВ	DEBTORS	CO2837798_00C - DOM	IESTIC 0.00	233798.00
29-11-2022 1062005663	ОВ	DEBTORS	CO201074692.000C - DOM	IESTIC 0.00	200469.00
29-11-2022 1062005691	ОВ	DEBTORS	CO4457279/03L/040/C - DOM	IESTIC 0.00	452013.00
TOTAL		0.0	886280.0	0.0	886280.0

Party	Op. Balance	Dr. Amount C	. Amount	Cl. Balance
29-11-2022 1062001522 OB	DEBTOR	S CO 4077891200 C - DOMEST	TIC 0.00	407897.00
TOTAL	0.0	407897.0	0.0	407897.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000424 OB	DEBTOR	SCOMBIERIO DLONC - DOMESTIO	0.00	486170.00
TOTAL	0.0	486170.0	0.0	486170.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

29-11-2022	1062005707	ОВ	DERTORS	S CON 577366 L 00 C - DOMESTIO	. 0.00	57366.00
29-11-2022	1062005707	ОВ		S COSOFF836_00C - DOMESTIC		505836.00
29-11-2022	1062005741	ОВ		S COSMISSION - DOMESTIC		349027.00
29-11-2022	1062005764	ОВ		S CO449157236_040C - DOMESTIC		495236.00
29-11-2022	1062005779	ОВ		SCONDAROLOGO - DOMESTIC		704147.00
29-11-2022	1062005796	ОВ		S CO 46027(05.00 C - DOMESTIC		462775.00
29-11-2022	1062005816	ОВ	DEBTORS	S CON 7112:08.0 00C - DOMESTIC	0.00	71208.00
29-11-2022	1062005833	ОВ	DEBTORS	S CO M11958/08.0 00C - DOMESTIC	0.00	319548.00
29-11-2022	1062005850	ОВ	DEBTORS	S CO NNO74-58L0 40/C - DOMESTIC	0.00	100458.00
29-11-2022	1062005868	ОВ	DEBTORS	SCONTITING OF BOMESTIC	0.00	147849.00
29-11-2022	1062005864	ОВ	DEBTORS	S CONSIDERIGIES - DOMESTIC	0.00	80835.00
29-11-2022	1062005896	ОВ	DEBTORS	S CO 36745/09_00 C - DOMESTIC	0.00	364579.00
29-11-2022	1062005900	ОВ	DEBTORS	S CO NSISSOIL (40) C - DOMESTIC	0.00	733331.00
29-11-2022	1062005925	ОВ	DEBTORS	S CO 5672438_00 C - DOMESTIC	0.00	562433.00
29-11-2022	1062005938	ОВ	DEBTORS	S CONTS#8092090C - DOMESTIC	0.00	3809.00
TOT41				4050407.0		4050407.0
TOTAL			0.0	4958437.0	0.0	4958437.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
44 0000			252522			
29-11-2022	1062001550	ОВ	DEBTORS	CON71675/02_040/C - DOM	ESTIC 0.00	76572.00
TOTAL			0.0	76572.0	0.0	76572.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005963	ОВ	DEBTOR	RS CO 18167460 0.040C - DOMES	TIC 0.00	236460.00
29-11-2022	1062005991	ОВ	DEBTOR	RS CO NIT/18/20 L 0/0 C - DOMES	TIC 0.00	147820.00
29-11-2022	1062006004	ОВ	DEBTOR	RS CO 3410201_00 C - DOMES	TIC 0.00	340217.00
29-11-2022	1062006019	ОВ	DEBTOR	RS CO NTARSON (1907) - DOMES	TIC 0.00	114398.00
29-11-2022	1062006021	ОВ	DEBTOR	RS CONING POIL (MO) C - DOMES	TIC 0.00	46927.00
29-11-2022	1062004189	ОВ	DEBTOR	RS CON 71074-546_040 C - DOMES	TIC 0.00	70456.00
29-11-2022	1062004194	ОВ		RS CO 601671 0 18 0401C - DOMES		606103.00
29-11-2022	1062004211	ОВ		RS CO N215580 L040 C - DOMES		126581.00
29-11-2022	1062004229	ОВ		RS CON51471.245_0401C - DOMES		64125.00
29-11-2022	1062004234	ОВ		RSCONT#18910L0401C-DOMES		7090.00
29-11-2022	1062004257	ОВ	DEBTOR	RS CO 12411119/36 12/40/0C - DOMES	TIC 0.00	241935.00

0.0

2002112.0

0.0

2002112.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000341 OB	DEBTOR:	S CON TARSOL (40 C - DOMESTI	C 0.00	14302.00
TOTAL	0.0	14302.0	0.0	14302.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004272	ОВ	DEBTORS	6 C O497558012.6 401C - DOMES	STIC 0.00	1496507.00
TOTAL			0.0	1496507.0	0.0	1496507.0

Party	Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001012 OB	DEBTOF	RS CON 1978/04L/9 0/C - DOMES	STIC 0.00	9014.00
TOTAL	0.0	9014.0	0.0	9014.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004280	ОВ	DEBTORS	CO 2411379001_0 00C - DOM	ESTIC 0.00	243900.00
29-11-2022	1062004316	ОВ	DEBTORS	CON5187994L0A0C - DOM	IESTIC 0.00	58994.00
TOTAL			0.0	302894.0	0.0	302894.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
l						
29-11-2022	1062000690	ОВ	DEBTORS	CON9853094_040C - DOMESTIC	0.00	95344.00
TOTAL			0.0	95344.0	0.0	95344.0

Party			Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 10620043	33	ОВ	DEBTORS	CONTIGNOT 60C - DOMEST	C 0.00	19307.00
TOTAL			0.0	19307.0	0.0	19307.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
29-11-2022	1062000706	ОВ	DEBTORS	CONTIGROBLONIC - DOMESTIC	0.00	46768.00
TOTAL			0.0	46768.0	0.0	46768.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

29-11-2022 1062004350 OB DEBTORS CONTEN (2010 - DOMESTIC 0.00 5745.00	
29-11-2022 1062004368 OB DEBTORS CONZEGOL @OC - DOMESTIC 0.00 126951.00	
29-11-2022 1062004375 OB DEBTORS CON 263260 L 0 0C - DOMESTIC 0.00 26250.00	
29-11-2022 1062004387 OB DEBTORS CO 2963261_00 C - DOMESTIC 0.00 296281.00	

0.0

455227.0

0.0

455227.0

TOTAL

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001037 OB	DEBTOR	SCON41775026_000C - DOMESTIC	0.00	47526.00
TOTAL	0.0	47526.0	0.0	47526.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062004401 OB	DERTOR	S CO 1NTER 201 (AU C - DOMESTIC	0.00	218120.00
25-11-2022 1002004401 OB	DEBTOR		0.00	2 10 120.00
TOTAL	0.0	218120.0	0.0	218120.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		-	Op. Balance	Dr. Amount Cr	. Amount (Cl. Balance
l						
29-11-2022	1062000723	ОВ	DEBTORS	G CON 7473608_040 C - DOMEST	TC 0.00	4363.00
TOTAL			0.0	4363.0	0.0	4363.0
						ŀ

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062004424	ОВ	DEBTORS	S C 0100278499_401 C - DOMES	TIC 0.00	1002649.00
29-11-2022	1062004439	ОВ	DEBTORS	S CO N07399200 C - DOMES	TIC 0.00	103399.00
29-11-2022	1062004447	ОВ		SCONOBRIOLOGIC - DOMES		108171.00
29-11-2022	1062004462	ОВ	DEBTORS	SCONSERIONLONIC - DOMES	TIC 0.00	65101.00

0.0

1279320.0

0.0

1279320.0

TOTAL

Party			Op. Balance	Dr. Amount C	Cr. Amount (Cl. Balance
İ						
29-11-2022	1062001049	ОВ	DEBTORS	S CON TIROL (A OC - DOMES	STIC 0.00	1244.00
TOTAL			0.0	1244.0	0.0	1244.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004490	ОВ		S CONTR 406_00 C - DOMES		945.00
29-11-2022	1062004506	OB	DEBTOR	S CO 11/21673(311.040) C - DOMES	STIC 0.00	126331.00
TOTAL			0.0	127276.0	0.0	127276.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062000364 OB	DEB ³	TORS CONTINGOR 1990 - DOMESTIC	0.00 11918.00
TOTAL	0.0	11918.0	0.0 11918.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004523 OB	DEBTOR:	S CONTESOL 100C - DOMESTIC	0.00	15504.00
TOTAL	0.0	15504.0	0.0	15504.0

Party		(Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001054	ОВ	DEBTORS	CON 2017 2010 2010 - DOMESTI	0.00	29270.00
TOTAL			0.0	29270.0	0.0	29270.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
ı						
l						
29-11-2022	1062004540	ОВ	DEBTORS	SCONT 578/56L@A IC - DOM	IESTIC 0.00	5056.00
TOTAL			0.0	5056.0	0.0	5056.0

Party	Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001071 OB	DEBTORS	S CONTITISON 040C - DOMES	STIC 0.00	11358.00
TOTAL	0.0	11358.0	0.0	11358.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004565	ОВ	DEBTORS	C24411678400_00C - DOM	MESTIC 0.00	2446640.00
29-11-2022	1062004578	ОВ	DEBTORS	CO 188778001.040 C - DON	IESTIC 0.00	234010.00
29-11-2022	1062004597	ОВ	DEBTORS	COMSTRUES 6.00C - DOM	MESTIC 0.00	1156086.00
TOTAL			0.0	3836736.0	0.0	3836736.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 106	62001083	ОВ	DEBTORS C	CO NTATOR (40 C - DOMI	ESTIC 0.00	14273.00
TOTAL			0.0	14273.0	0.0	14273.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
						_
29-11-2022	1062004612	ОВ	DEBTORS	6 CON 2973/0012 (AV)C - DOM	ESTIC 0.00	29310.00
TOTAL			0.0	29310.0	0.0	29310.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001108	ОВ	DEBTORS	CONTURS 692 0401C - DOMI	ESTIC 0.00	40369.00
TOTAL			0.0	40369.0	0.0	40369.0

Party	Op. Balance	Dr. Amount Cr. A	mount Cl	. Balance
29-11-2022 1062004637 OB	DEBTORS	S CONSUR 80.040 C - DOMESTIC	0.00	50780.00
TOTAL	0.0	50780.0	0.0	50780.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001115	ОВ	DEBTORS	SCON T27(2%). (AV) C - DOM	IESTIC 0.00	2126.00
TOTAL			0.0	2126.0	0.0	2126.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004649	ОВ	DEBTORS	6 CO 3/27875/07/L040 /C - DOM	ESTIC 0.00	328517.00
29-11-2022	1062004654	ОВ	DEBTORS	6 CO NNET OL 00 C - DOM	ESTIC 0.00	745145.00
29-11-2022	1062004671	ОВ	DEBTORS	6 CO 8657 408 40 1C - DOM	ESTIC 0.00	365148.00
29-11-2022	1062004683	ОВ	DEBTORS	6 CON 1878-612-040 C - DOM	ESTIC 0.00	38862.00
29-11-2022	1062004708	ОВ	DEBTORS	SCO N 2155-01_00 C - DOM	ESTIC 0.00	728541.00
29-11-2022	1062004715	OB	DEBTORS	CONTINT 68 60 C - DOM	ESTIC 0.00	44753.00

0.0

2250966.0

0.0

2250966.0

TOTAL

Party	Op.	Balance D	r. Amount Cr.	Amount C	I. Balance
29-11-2022 1062001130	ОВ	DEBTORS CO	N 717904L0 401C - DOMESTI	0.00	1904.00
TOTAL		0.0	1904.0	0.0	1904.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004730	ОВ	DEBTORS	CO NSIZE OL 20 0C - DOM	ESTIC 0.00	132479.00
29-11-2022	1062004753	ОВ	DEBTORS	6 CON41178/206_040/C - DOM	ESTIC 0.00	41826.00
TOTAL			0.0	174305.0	0.0	174305.0

Party	0	p. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001153	ОВ	DEBTOR:	S CO 6/707(208 . (240)C - DOME	ESTIC 0.00	670143.00
	-				
TOTAL		0.0	670143.0	0.0	670143.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000379	ОВ	DEBTORS	CON 355801_00 C - DOME	ESTIC 0.00	35811.00
		-				
TOTAL			0.0	35811.0	0.0	35811.0

Party	(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20.44.2022 4062004776	OB	DERTOR		ESTIC 0.00	42220.00
29-11-2022 1062004776	OB		CONTITE 89 60C - DOM		42289.00
29-11-2022 1062004784	ОВ	DERIORS	6 CO 461971 98L (A0) C - DOM	ESTIC 0.00	469198.00
TOTAL		0.0	511487.0	0.0	511487.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001176	ОВ	DEBTORS	S CO 5386202_0 0C - DOME	STIC 0.00	536212.00
	1002001110		DEBTORC			
TOTAL			0.0	536212.0	0.0	536212.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062004799	ОВ	DEBTORS	CO 5/1747298_00 C - DOMES	TIC 0.00	514293.00
29-11-2022	1062004804	ОВ	DEBTORS	CONTROL MOC - DOMES	TIC 0.00	242761.00
29-11-2022	1062004819	ОВ	DEBTORS	CO 3657676720 0C - DOMES	TIC 0.00	365967.00
29-11-2022	1062004821	ОВ	DEBTORS	CONTROLOGC - DOMES	TIC 0.00	40187.00

0.0

1163208.0

0.0

1163208.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	. Amount	Cl. Balance
29-11-2022	1062001184	ОВ	DEBTORS	S CONSTRICULOUC - DOMESTI	C 0.00	88675.00
TOTAL			0.0	88675.0	0.0	88675.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004842	ОВ	DEBTORS	S CON9775/408_640C - DOMES	STIC 0.00	97543.00
29-11-2022	1062004867	ОВ	DEBTORS	S CO 59773/26.040 C - DOMES	STIC 0.00	590526.00
TOTAL			0.0	688069.0	0.0	688069.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001199	ОВ	DEBTORS	CO IN51971 099. (240) C - DOME	STIC 0.00	169109.00
TOTAL			0.0	169109.0	0.0	169109.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20.44.0000	4000004000	22	DEDTODO	COLUMNO MAG. DOM		0705.00
29-11-2022		ОВ		CONT 37766 5_ 640 C - DOM		3765.00
29-11-2022	1062004895	ОВ	DEBTORS	CO44871R101L040C - DOM	IESTIC 0.00	481111.00
29-11-2022	1062004903	ОВ	DEBTORS	CONTI FIO BLOWC - DOM	IESTIC 0.00	1108.00
TOTAL	-		0.0	485984.0	0.0	485984.0

Party		C	p. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001201	ОВ	DEBTORS	CO 169906.00 C - DOME	ESTIC 0.00	769945.00
TOTAL			0.0	769945.0	0.0	769945.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004926	ОВ	DEBTORS	C 33810890.40 C - DOME	STIC 0.00	3380890.00
29-11-2022	1062004945	ОВ	DEBTORS	CONTER 65.00 C - DOMES	STIC 0.00	315755.00
29-11-2022	1062004958	ОВ	DEBTORS	CO 3/27784_60 C - DOMES	STIC 0.00	323284.00

0.0

4019929.0

0.0

4019929.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062000765 OB	DEBTOR	S COMPRESENCE - DOMESTIC	0.00 693140.00
TOTAL	0.0	693140.0	0.0 693140.0

Party		•	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
00.44.0000	4000004004	0.0	DEDTOR	0.000		0040450.00
29-11-2022	1062001224	ОВ	DEBTORS	SC 02410R60L0 00C - DOMESTIC	0.00	2240150.00
TOTAL			0.0	2240150.0	0.0	2240150.0
- -			- -			-

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
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29-11-2022	1062004960	ОВ	DERTOR!	S CO 362790L00 C - DOMESTIO	C 0.00	362193.00
29-11-2022		ОВ		S CONTR 10 6 000C - DOMESTIC		426.00
TOTAL			0.0	362619.0	0.0	362619.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001239 OB	DEBTOR	SCONTATION MIC - DOMESTIC	0.00	74398.00
TOTAL	0.0	74398.0	0.0	74398.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062005001 OB	DEBTOR	S CO 8677838 .000 - DOMESTIC	0.00	867838.00
TOTAL	0.0	867838.0	0.0	867838.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001247	ОВ	DEBTORS	CO N787431L00 C - DOME	ESTIC 0.00	78431.00
		-				
TOTAL			0.0	78431.0	0.0	78431.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005024	ОВ	DEBTORS	S CON 91574014_00 0C - DOME	ESTIC 0.00	93414.00
29-11-2022	1062005039	ОВ	DEBTORS	S CO 4437771-661.040 /C - DOME	ESTIC 0.00	437156.00
29-11-2022	1062005047	ОВ	DEBTORS	S CO 3427176/342/44/ C - DOME	ESTIC 0.00	321639.00
TOTAL			0.0	852209.0	0.0	852209.0
IOIAL			0.0	052205.0	0.0	052205.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001262	ОВ	DEBTORS	CONSPERION - DOM	IESTIC 0.00	34335.00
29-11-2022	1062001290	ОВ	DEBTORS	CO NNETSOLO NC - DOM	IESTIC 0.00	108567.00
TOTAL			0.0	142902.0	0.0	142902.0

Party	Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 1062005062 OB	DEBTO	DRS CO NTEXTOL (#00C - DOMEST	C 0.00	242764.00
TOTAL	0.0	242764.0	0.0	242764.0
IOIAL	0.0	242/04.0	0.0	242/04.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001306	ОВ	DEBTORS	CONTER 801.040C - DOMES	STIC 0.00	12180.00
TOTAL			0.0	12180.0	0.0	12180.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 10	062005090	ОВ	DEBTORS (CON11073601.040C - DOM	ESTIC 0.00	10350.00
TOTAL			0.0	10350.0	0.0	10350.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062000778 OB	DEBTOR	S CO N510588L00 C - DOMESTIC	0.00	150588.00
TOTAL	0.0	150588.0	0.0	150588.0

29-11-2022 1062005106 OB DEBTORS CO 555FR-06.00 C - DOMESTIC 0.00 524428.00 c 29-11-2022 1062005123 OB DEBTORS CO NSPR260.00 C - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 c - DOMESTIC 0.00 84260.00 de DEBTORS CONSPR260.00 de DEBTORS CO	Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022 1062005123 OB DEBTORS CON BRIZO OMC - DOMESTIC 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONSTRECTION 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONSTRECTION 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONSTRECOLOGIC - DOMESTIC 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONSTRECTION 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONSTRECTION 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONSTRECTION 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONSTRECTION 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONSTRECTION 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONSTRECOLOGIC - DOMESTIC 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONSTRECOLOGIC - DOMESTIC 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CONBARGOL (AVIC - DOMESTIC 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CON BRIZO OMC - DOMESTIC 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CON BRIZO OMC - DOMESTIC 0.00 84260.00							
29-11-2022 1062005123 OB DEBTORS CON BRIZO OMC - DOMESTIC 0.00 84260.00							
	29-11-2022	1062005106	ОВ	DEBTORS	, CO 527F4206_00 C - DOMES	STIC 0.00	524426.00
TOTAL 0.0 608686.0 0.0 608686.0	29-11-2022	1062005123	ОВ	DEBTORS	CON87472601.0401C - DOMES	STIC 0.00	84260.00
101AL U.U 000000.U U.U 000000.U	TOTAL						000000
	TOTAL			0.0	608686.0		608686.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062001323	ОВ	DEBTORS	SCONTROLMOC-DOMES	TIC 0.00	1343810.00
TOTAL			0.0	1343810.0	0.0	1343810.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005140	ОВ	DEBTORS	6 CO NSTROOL 60 0C - DOM	ESTIC 0.00	766700.00
29-11-2022	1062005165	ОВ	DEBTORS	CONT/RION_00/C - DOM	ESTIC 0.00	7002.00
TOTAL			0.0	773702.0	0.0	773702.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001340	ОВ	DEBTORS	CONTINSOLONIC - DOMI	ESTIC 0.00	97833.00
TOTAL			0.0	97833.0	0.0	97833.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005178	ОВ		CONTIGRES (\$40) C - DOM		419635.00
29-11-2022	1062005197	ОВ		CONTABOLONIC - DOM		7817.00
29-11-2022	1062005212	ОВ	DEBTORS	CONTIBESION - DOM	IESTIC 0.00	18509.00
TOTAL			0.0	445961.0	0.0	445961.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062000396 OB	DEB	TORS CON247236.00C - DOMESTIC	0.00 24236.00
TOTAL	0.0	24236.0	0.0 24236.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005237	ОВ		CO587F488L00C - DOMI		534488.00
29-11-2022	1062005249	OB		CONTROLOGC - DOM		7736.00
29-11-2022	1062005254	ОВ	DEBTORS	CO \$258004L00 C - DOMI	ESTIC 0.00	528044.00

0.0

1070268.0

TOTAL

1070268.0

0.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001365	ОВ	DEBTORS	CONTI RIO91.040 C - DOM	ESTIC 0.00	11079.00
29-11-2022	1062001378	ОВ	DEBTORS	CO N571801_00 C - DOM	ESTIC 0.00	154801.00
TOTAL			0.0	165880.0	0.0	165880.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005271	ОВ	DEBTORS	CONT 2300L00 C - DOM	ESTIC 0.00	12370.00
29-11-2022	1062005283	ОВ	DEBTORS	CO 3843332.00 C - DOM	ESTIC 0.00	384332.00
29-11-2022	1062005308	ОВ	DEBTORS	CO41703312040C - DOM	ESTIC 0.00	470337.00
TOTAL			0.0	867039.0	0.0	867039.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001397	ОВ	DEBTORS	CON 735394_0 00C - DOME	ESTIC 0.00	73594.00
TOTAL			0.0	73594.0	0.0	73594.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005315	ОВ	DEBTORS	CON 195801L00 C - DOME	STIC 0.00	9511.00
29-11-2022	1062005330	ОВ	DEBTORS	CO NTEROZ 00 C - DOME	STIC 0.00	779007.00
29-11-2022	1062005353	ОВ	DEBTORS	CONT R126 .000C - DOME	STIC 0.00	426.00
TOTAL			0.0	788944.0	0.0	788944.0

Party	Ор	. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001411	ОВ	DEBTORS	CONORROL (A)C - DOMESTIC	0.00	700670.00
TOTAL		0.0	700670.0	0.0	700670.0
TOTAL		0.0	700670.0	0.0	700670.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062005376	ОВ		CO889901200C - DOMES		835937.00
29-11-2022	1062005384	ОВ	DEBTORS	CO 89778724L040 C - DOMES	STIC 0.00	397874.00
TOTAL			0.0	1233811.0	0.0	1233811.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001429	ОВ	DEBTORS	CONSURSE 40C - DOMESTIC	0.00	150889.00
29-11-2022	1062001434	ОВ	DEBTORS	CO 6507886_00 C - DOMESTIO	0.00	650085.00
TOTAL			0.0	800974.0	0.0	800974.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062000410 OB	DEB	TORS CONTINSOL (MIC - DOMESTIC	0.00 67650.00
TOTAL	0.0	67650.0	0.0 67650.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005402	ОВ	DEBTORS	CO 2837430L040 C - DOM	ESTIC 0.00	283430.00
29-11-2022	1062005399	ОВ	DEBTORS	CONTIGRE (40)C - DOM	ESTIC 0.00	13549.00
29-11-2022	1062005427	ОВ	DEBTORS	CONTOROS 640 C - DOM	ESTIC 0.00	140736.00
29-11-2022	1062005444	ОВ	DEBTORS	CONT975001.040C - DOM	ESTIC 0.00	9570.00
29-11-2022	1062005459	ОВ	DEBTORS	CONTIGROSTLONIC - DOM	ESTIC 0.00	143087.00
29-11-2022	1062005461	ОВ		CO 24118F4404L640 C - DOM		218444.00
29-11-2022	1062005493	ОВ	DEBTORS	CO 1N313-1.96_640 C - DOM	ESTIC 0.00	183196.00

0.0

992012.0

0.0

992012.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001457	ОВ	DEBTORS	CO 3677666.00 C - DOME	STIC 0.00	367655.00
TOTAL			0.0	367655.0	0.0	367655.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062005505	ОВ	DERTOR	S CO 94127869 2.000C - DOMESTIC	0.00	942859.00
29-11-2022	1062005518	ОВ		S CON 14369.00 C - DOMESTIC	0.00	4359.00
29-11-2022	1062005520	ОВ		S CONTATOLOGC - DOMESTIC	0.00	4797.00
29-11-2022	1062005543	ОВ	DEBTOR	S CONTITION MOC - DOMESTIC	0.00	147626.00

0.0

1099641.0

0.0

1099641.0

TOTAL

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062001472	ОВ	DEBTORS	SCONSTRICTOR - DOMES	TIC 0.00	82867.00
29-11-2022	1062001480	ОВ	DEBTORS	SCO N7279618_040 C-DOMES	TIC 0.00	172953.00
TOTAL			0.0	255820.0	0.0	255820.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005566	ОВ	DEBTO	RS CONTER (04) (40) C - DOMESTIC	0.00	144749.00
29-11-2022	1062005589	ОВ	DEBTO	RS CONTERED 12 00 - DOMESTIC	0.00	18219.00
29-11-2022	1062005594	ОВ	DEBTO	RS CONTITISON MOC - DOMESTIC	0.00	147579.00
29-11-2022	1062005611	ОВ	DEBTO	RS CO NSTRIBIL (AC) C - DOMESTIC	0.00	160187.00
29-11-2022	1062005629	ОВ		PRS CONTERSON MOC - DOMESTIC		9385.00
29-11-2022	1062005634	OB OB		RS CONTINUOS MAC DOMESTIC		1973.00
29-11-2022 29-11-2022	1062005657 1062005672	ОВ) RS CO 8507301_00 C - DOMESTIC - PRS CO 4507256_00 C - DOMESTIC		880737.00 458256.00
29-11-2022	1062005680	ОВ		PRS CON 2552-2916-000 - DOMESTIC		28291.00

0.0

1849376.0

0.0

1849376.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062000797	ОВ	DEBTORS	C 38623491_49 C - DOMES	3TIC 0.00	3862347.00
TOTAL			0.0	3862347.0	0.0	3862347.0
			,			

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001516	ОВ	DEBTORS	S CON 5/49/00 L 0/0 C - DOME	ESTIC 0.00	54900.00
TOTAL			0.0	54900.0	0.0	54900.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005716	ОВ	DEBTORS	6 CO 26797630L040 C - DOMI	ESTIC 0.00	268630.00
29-11-2022	1062005733	ОВ	DEBTORS	CO4797808_00C - DOMI	ESTIC 0.00	479613.00
29-11-2022	1062005750	ОВ	DEBTORS	CONTR 1222_040 C - DOMI	ESTIC 0.00	422.00
29-11-2022	1062005768	ОВ	DEBTORS	CO 1973991_00 C - DOMI	ESTIC 0.00	193941.00
29-11-2022	1062005775	ОВ	DEBTORS	6 CO INTT7989_00 C - DOMI	ESTIC 0.00	117989.00

0.0

1060595.0

0.0

1060595.0

TOTAL

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001533 OB	DEBTOR	S CON 81975/96 1. 640 C - DOMESTIC	0.00	88595.00
TOTAL	0.0	88595.0	0.0	88595.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000428	ОВ	DEBTORS	CO1N3773228_040C - DOM	ESTIC 0.00	187228.00
29-11-2022	1062000435	ОВ	DEBTORS	CO 5/75466 _00/C - DOM	ESTIC 0.00	575456.00
TOTAL			0.0	762684.0	0.0	762684.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062005787	ОВ	DEBTORS	S CO 4411871.295.290 C - DOMES	STIC 0.00	418125.00
29-11-2022	1062005807	ОВ	DEBTOR	S CO NSTERIGAL (A0)C - DOMES	STIC 0.00	332034.00
29-11-2022	1062005822	ОВ	DEBTOR	S CON71073/092.040/C - DOMES	STIC 0.00	70379.00
29-11-2022	1062005841	ОВ	DEBTORS	S CO \$01079/28 _040/C - DOMES	STIC 0.00	300928.00
29-11-2022	1062005846	ОВ	DEBTORS	S CONTF969LANC - DOMES	STIC 0.00	3959.00
29-11-2022	1062005863	ОВ		S CO 59737897_80 C - DOMES		593087.00
29-11-2022	1062005891	ОВ		S CO 2/27884_0 0C - DOMES		224684.00
29-11-2022	1062005907	OB		S CO206466.00C - DOMES		206456.00
29-11-2022 29-11-2022	1062005922 1062005941	OB OB		S CONSTRUCT. 040C - DOMES S CONSTRUCT. 040C - DOMES		53043.00 198134.00
23-11-2U22	1002003741	OD	DEDION		0.00	130134.00

0.0

2400829.0

0.0

2400829.0

TOTAL

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000 40000	04557	OB	DEDTODO		OTIO 0.00	400574.00
29-11-2022 10620	01007	ОВ	DERIORS	SCO INSTESSØLØA OC - DOME	STIC 0.00	163571.00
TOTAL			0.0	163571.0	0.0	163571.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Baland	ce Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062000451 OB	DEE	BTORS CO NSTOROBLOGIC - DOMESTIC	0.00 150828.00
TOTAL	0.0	150828.0	0.0 150828.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005964	ОВ	DEBTORS	S C 03537964_00 C - DOM	ESTIC 0.00	1353064.00
29-11-2022	1062005979	ОВ	DEBTORS	S CO 1/21674/3/6 1. 040 /C - DOM	ESTIC 0.00	726435.00
29-11-2022	1062005996	ОВ	DEBTORS	S CO NTEROL 20 0C - DOM	ESTIC 0.00	742001.00
29-11-2022	1062006003	ОВ	DEBTORS	S CO \$BIO\$69_60 C - DOM	ESTIC 0.00	330569.00
29-11-2022	1062006026	ОВ	DEBTORS	S CONTITISOL (A)C - DOM	ESTIC 0.00	17811.00
29-11-2022	1062004193	ОВ	DEBTORS	S CON 1874/2011 (#0)C - DOM	ESTIC 0.00	68470.00
29-11-2022	1062004216	ОВ	DEBTORS	S CON 20374866_0401C - DOM	ESTIC 0.00	23486.00
29-11-2022	1062004233	ОВ	DEBTORS	S CON 31378612.040 C - DOM	ESTIC 0.00	33852.00

0.0

3295688.0

3295688.0

0.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000338	ОВ	DEBTORS	CONT/ F406 .000C - DOM	ESTIC 0.00	7405.00
TOTAL			0.0	7405.0	0.0	7405.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001008	ОВ	DEBTOR	SCON 2003-000 - DOI	MESTIC 0.00	23915.00
TOTAL		0.0	23915.0	0.0	23915.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
29-11-2022	1062000665	ОВ	DEBTORS	CONZERION MOC - DOMESTIC	0.00	22270.00
TOTAL			0.0	22270.0	0.0	22270.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004250	ОВ	DEBTORS	S CO NTER 90. 00 C - DOMES	STIC 0.00	318190.00
29-11-2022 1062004268	ОВ	DEBTORS	S CONTER 96 00 - DOME	STIC 0.00	78795.00
29-11-2022 1062004275	ОВ	DEBTORS	S CO 2277880 L 00 C - DOMES	STIC 0.00	223880.00
TOTAL		0.0	620865.0	0.0	620865.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
l						
29-11-2022	1062000678	ОВ	DEBTOR!	SCON 2278/04L/0 0/C-DOMESTIC	0.00	22644.00
TOTAL			0.0	22644.0	0.0	22644.0
						ŀ

Party	Ор	. Balance D	r. Amount Cr. A	mount C	l. Balance
29-11-2022 1062004287	ОВ	DEBTORS CO	NTH268L000C - DOMESTIC	0.00	6263.00
TOTAL		0.0	6263.0	0.0	6263.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001015	ОВ	DEBTORS	SCON 21678-016_040 C - DOMESTIC	0.00	26816.00
TOTAL			0.0	26816.0	0.0	26816.0

	Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062004311 OB	DEBTORS	SC 05/29806_0 0C - DOMES	TIC 0.00	2529805.00
TOTAL	0.0	2529805.0	0.0	2529805.0

Bluechip Tex Industries Ltd. - Masat

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000346	OB	DEBTOR	S CON 11078045.040 C - DON	MESTIC 0.00	10605.00
TOTAL		0.0	10605.0	0.0	10605.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004329	ОВ	DEBTORS	S CON 71878.911_00 1C - DOME	ESTIC 0.00	78897.00
29-11-2022	1062004334	ОВ	DEBTORS	S CO BATZF3/27L/240 C - DOME	ESTIC 0.00	342927.00
TOTAL			0.0	421824.0	0.0	421824.0
TOTAL				421024.0		421024.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000697	ОВ	DEBTOR\$	S CONTINSIONEL (MOIC - DOM	MESTIC 0.00	11579.00
29-11-2022	1062000701	ОВ	DEBTOR?	S CON 1279/80 1.040/C - DOM	MESTIC 0.00	2980.00
TOTAL			0.0	14559.0	0.0	14559.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
29-11-2022	1062004357	ОВ	DEBTORS	SCON 1873/018_040 C - DOM	IESTIC 0.00	8343.00
TOTAL			0.0	8343.0	0.0	8343.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001030	ОВ	DEBTORS	S CON 21973/845_(AV) C - DOME	ESTIC 0.00	28585.00
TOTAL			0.0	28585.0	0.0	28585.0
					,	

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004380	ОВ	DEBTORS	S CON787168L0401C - DOME	ESTIC 0.00	78168.00
29-11-2022	1062004406	ОВ	DEBTORS	S CON9109991L0401C - DOME	ESTIC 0.00	90991.00
29-11-2022	1062004423	ОВ	DEBTORS	S CO NT275/09 2/04/00 - DOME	ESTIC 0.00	12599.00

0.0

181758.0

0.0

181758.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		(Op. Balance	Dr. Amount Cr.	Amount C	l. Balance
l						
29-11-2022 10	062000724	ОВ	DEBTORS	CONTIRODO MOC - DOMESTI	C 0.00	1810.00
TOTAL			0.0	1810.0	0.0	1810.0
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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004615	ОВ	DEBTORS	CON7674091.00C - DOME	STIC 0.00	76409.00
29-11-2022	1062004440	ОВ	DEBTORS	CO 1\2107866	STIC 0.00	120855.00
29-11-2022	1062004465	ОВ	DEBTORS	CO 697674491_0 40C - DOME	STIC 0.00	696441.00
29-11-2022	1062004478	ОВ	DEBTORS	S CON 1873/401L/90 /C - DOME	STIC 0.00	8343.00
		ОВ		CON11973/208_040C - DOME		
29-11-2022	1062004497					49323.00
29-11-2022	1062004501	ОВ	DEBTORS	6 CO 2015586_00 C - DOME	STIC 0.00	205586.00

0.0

1156957.0

0.0

1156957.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062000363 OB	DEBTO	RS CON 1830/18.00 C - DOMESTIC	0.00 8343.00
TOTAL	0.0	8343.0	0.0 8343.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004524	ОВ	DEBTORS	CONTR OL (40)C - DOM	MESTIC 0.00	1104.00
TOTAL			0.0	1104.0	0.0	1104.0

Party		Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001053	ОВ	DEBTOR	SCO NSTRIGIS. (AV) C - DOMES ⁻	TIC 0.00	158063.00
TOTAL		0.0	158063.0	0.0	158063.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004539	ОВ	DEBTORS	S CONZUSSON ONC - DOME	ESTIC 0.00	23547.00
29-11-2022	1062004547	ОВ	DEBTORS	S CO N511328_00 C - DOME	ESTIC 0.00	51328.00
TOTAL			0.0	74875.0	0.0	74875.0
TOTAL				74675.0	0.0	74075.0

Party	Op.	Balance [Or. Amount Cr.	Amount (Cl. Balance
00.44.0000 400004070	O.D.	DEDTODO O	AND DOMESTIC	0.00	22202 02
29-11-2022 1062001076	OB	DERIORS CC	DN 2273.901.040 C - DOMESTIO	0.00	22390.00
TOTAL		0.0	22390.0	0.0	22390.0

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004562	ОВ	DERTORS	CONSTRUZIONOC - DOMESTIC	. 0.00	65327.00
29-11-2022 1062004590 29-11-2022 1062004590	ОВ		COMMENTO - DOMESTIC		364722.00
20-11-2022 1002004000		DED TORS	COMMENSOR - DOMESTIC	, o.uu	00-7722.00
TOTAL		0.0	430049.0	0.0	430049.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

29-11-2022 1062000739 OB DEBTORS CON ITOSOT. 00 C - DOMESTIC	0.00	10557.00
TOTAL 0.0 10557.0	0.0	10557.0

Party	0	p. Balance	Dr. Amount Cr. A	Amount (l. Balance
29-11-2022 1062004608	ОВ	DEBTORS C	ONSIORSOIL (AV)C - DOMESTIC	0.00	30531.00
TOTAL		0.0	30531.0	0.0	30531.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
						_
29-11-2022	1062001084	ОВ	DEBTORS	CONTINSION (MOC - DOMI	ESTIC 0.00	7880.00
29-11-2022	1062001154	ОВ	DEBTORS	CO289761_00C - DOM	ESTIC 0.00	289751.00
29-11-2022	1062001099	ОВ	DEBTORS	CONTERIOS. 00C - DOM	ESTIC 0.00	2045.00

0.0

299676.0

0.0

299676.0

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
ı						
29-11-2022	1062004630	ОВ	DEBTORS	S CO 297279-04-0 00C - DOMESTIC	0.00	292999.00
TOTAL			0.0	292999.0	0.0	292999.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001112	ОВ	DEBTORS	S CO NTEROS. 40 C - DOME:	STIC 0.00	319056.00
TOTAL			0.0	319056.0	0.0	319056.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004653	ОВ	DEBTORS	S CONTROL MOC - DOMES	STIC 0.00	653.00
29-11-2022	1062004676	ОВ	DEBTORS	S CON 1874 (012 040)C - DOMES	STIC 0.00	78477.00
29-11-2022	1062004684	ОВ	DEBTORS	S CONT 12:60 L 60 C - DOMES	STIC 0.00	1260.00
29-11-2022	1062004699	ОВ		S CON TERSO6.040 C - DOMES		6505.00
29-11-2022	1062004712	OB	DEBTORS	S CON 3743/24L040 C - DOMES	STIC 0.00	34324.00
<u> </u>						

0.0

121219.0

0.0

121219.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001137	ОВ	DEBTORS	S CONTITS 82 80 C - DOME:	STIC 0.00	7582.00
TOTAL			0.0	7582.0	0.0	7582.0

Party		(Op. Balance	Dr. Amount Cr	. Amount (I. Balance
29-11-2022	1062004737	ОВ	DEBTORS	CONTROL MOC - DOMEST	TC 0.00	713.00
29-11-2022	1062004749	ОВ	DEBTORS	CONTR 2012_040 C - DOMEST	TC 0.00	232.00
TOTAL			0.0	945.0	0.0	945.0

Party		(Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
-			•			
29-11-2022	1062001149	ОВ	DERTORS	S CO 2411673/295./240 C - DOMESTIO	. 0.00	216345.00
29-11-2022	1002001170		DEDION	COLINGER FOR - DOMESTIC	, J.00	210070.00
TOTAL			0.0	216345.0	0.0	216345.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004754	ОВ	DEBTORS	CONSISSION - DOME	STIC 0.00	35343.00
29-11-2022	1062004771	ОВ	DEBTORS	CONTROLOGC - DOME	ESTIC 0.00	717.00
29-11-2022	1062004783	ОВ	DEBTORS	CONSTRUME - DOME	ESTIC 0.00	80040.00
TOTAL			0.0	116100.0	0.0	116100.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001171	ОВ	DEBTORS	CON21658912.000C - DOMI	ESTIC 0.00	26587.00
TOTAL			0.0	26587.0	0.0	26587.0

Party	Op. Balance	Dr. Amount Cı	. Amount	Cl. Balance
29-11-2022 1062004803 OB	DEBTORS	S CON 31371 24L 000 C - DOMEST	TC 0.00	33124.00
TOTAL	0.0	33124.0	0.0	33124.0

Party		(Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001183	ОВ	DEBTORS	S C 000747297_00 C - DOMESTIC	0.00	1004297.00
TOTAL			0.0	1004297.0	0.0	1004297.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004826	ОВ	DEBTORS	S CO NTERION - DOME	ESTIC 0.00	145334.00
29-11-2022	1062004845	ОВ	DEBTORS	CO NT273801.040 C - DOME	ESTIC 0.00	112380.00
29-11-2022	1062004858	ОВ	DEBTORS	S CO 1151072/89 2.040/C - DOME	ESTIC 0.00	160289.00
29-11-2022	1062004860	ОВ	DEBTORS	CO 6419R64L00 C - DOME	ESTIC 0.00	649654.00
29-11-2022	1062004892	ОВ	DEBTORS	S CONTROOL (AV)C - DOME	ESTIC 0.00	270.00
29-11-2022	1062004904	ОВ	DEBTORS	S COM 1287884L000C - DOME	ESTIC 0.00	1128084.00

0.0

2196011.0

0.0

2196011.0

Party			Op. Balance	Dr. Amount Cr.	. Amount	Cl. Balance
00 44 0000	1000001000	25	PERTOR	COLUMNO MO DOMECT	20 000	00050.00
29-11-2022	1062001206	ОВ	DERIOKS	SCON 21578-6-8-040 C-DOMESTI	C 0.00	28058.00
TOTAL			0.0	28058.0	0.0	28058.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
			-			
29-11-2022	1062004919	ОВ		CONTRIGILIZADE - DOMI		1161.00
29-11-2022	1062004921	ОВ	DEBTORS	6 CO 2417473/30L/90/ C - DOMI	MESTIC 0.00	214330.00
TOTAL			0.0	215491.0	0.0	215491.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
ı						
29-11-2022	1062000762	ОВ	DERTORS	CONSTRICTED LONG - DOMESTIC	0.00	3750162.00
25-11-2022	1002000702		DEDICING	CONDITOL MUC - DOMESTIC	U.UU	
TOTAL			0.0	3750162.0	0.0	3750162.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004942	ОВ	DERTORS	S CO N2713/202_(40) C - DOMI	IESTIC 0.00	121922.00
23-11-2022	1002004342			CONTROL TO THE STATE OF THE STA		121922.00
TOTAL			0.0	121922.0	0.0	121922.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001223	ОВ	DEBTORS	SC 041027508 2.040C-DOME	STIC 0.00	1402508.00
TOTAL			0.0	1402508.0	0.0	1402508.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004967	ОВ	DEBTORS	CON577400L00C - DOM	ESTIC 0.00	54400.00
29-11-2022	1062004988	ОВ		CO12/2555/08_040/C - DOM		225518.00
29-11-2022	1062004995	ОВ	DEBTORS	CONTIZET 901 000C - DOM	ESTIC 0.00	12790.00

0.0

292708.0

0.0

292708.0

Party	Ор	. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001240	ОВ	DEBTORS	CO N707891290 C - DOMES	STIC 0.00	170787.00
TOTAL		0.0	170787.0	0.0	170787.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005006	ОВ	DEBTOR	SCO2NTER (02 040)C - DOME	STIC 0.00	246772.00
29-11-2022	1062005023	ОВ	DEBTOR	SCON2777168L0401C - DOME	STIC 0.00	127168.00
29-11-2022	1062005040	ОВ	DEBTOR	S CON 2009/045.040C - DOME	STIC 0.00	20945.00

0.0

394885.0

0.0

394885.0

Party			Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022	1062001265	ОВ	DEBTORS	CONTITIZE OF COMEST	C 0.00	11268.00
29-11-2022	1062001278	ОВ	DEBTORS	CON 2278501.040 C-DOMEST	C 0.00	22650.00
TOTAL			0.0	33918.0	0.0	33918.0

Party	Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022 1062005065 OB	DEBTOR	S CO NIPT (39.00 C - DOMEST	IC 0.00	144739.00
TOTAL	0.0	144739.0	0.0	144739.0

	Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001297 OB DEBTORS CONSTRICT 0.00 157167.00	29-11-2022	1062001297	ОВ	DEBTORS	CO NTROLO C - DOME	STIC 0.00	157167.00
29-11-2022 1062001301 OB DEBTORS CONNUNC 000 40625.00 40625.00	29-11-2022	1062001301	ОВ	DEBTORS	CONTOR26_60C - DOME	STIC 0.00	40625.00
TOTAL 0.0 197792.0 0.0 197792.0							

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005078	ОВ	DEBTORS	CO 2879998_00 C - DOM	ESTIC 0.00	289998.00
29-11-2022	1062005097	ОВ	DEBTORS	CONTERTOL MIC - DOM	ESTIC 0.00	49750.00
29-11-2022	1062005124	ОВ	DEBTORS	CONSIST 62 00 C - DOM	ESTIC 0.00	35752.00

0.0

375500.0

0.0

375500.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001324	ОВ	DEBTORS	S C 034107866. (A0I C - DOMESTI	0.00	1340866.00
TOTAL			0.0	1340866.0	0.0	1340866.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005139	ОВ	DEBTORS	CO4271307_00C - DOME	ESTIC 0.00	421317.00
29-11-2022	1062005147	ОВ	DEBTORS	CO 357873/08_04 0/C - DOME	ESTIC 0.00	358378.00
29-11-2022	1062005162	ОВ	DEBTORS	CONTEROL 00C - DOME	ESTIC 0.00	442674.00

0.0

1222369.0

0.0

1222369.0

Party			Op. Balance	Dr. Amount C	cr. Amount	Cl. Balance
29-11-2022	1062001339	ОВ	DEBTORS	C012607606.040C - DOMES	STIC 0.00	1260615.00
29-11-2022	1062001347	ОВ		CO3577801200C - DOMES		358807.00
TOTAL			0.0	1619422.0	0.0	1619422.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000391	ОВ	DEBTORS	CONTINOLOUC - DOM	ESTIC 0.00	45071.00
		-				
TOTAL			0.0	45071.0	0.0	45071.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005190	ОВ	DEBTORS	S CO NTERSON (AU C - DOM	ESTIC 0.00	116346.00
29-11-2022	1062005208	ОВ	DEBTORS	S CON 27672/9 61. 040 1C - DOM	ESTIC 0.00	26296.00
29-11-2022	1062005215	ОВ	DEBTORS	S CONSTRICTION - DOM	ESTIC 0.00	67818.00
29-11-2022	1062005230	ОВ	DEBTORS	S CONT 57499 1.040C - DOM	ESTIC 0.00	3499.00

0.0

213959.0

0.0

213959.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001362	ОВ	DEBTORS	SCONZERIO LONESTIC	0.00	122947.00
T0T41				400047.0		400047.0
TOTAL			0.0	122947.0	0.0	122947.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Dorty.			On Polones	Dr Amount Cr /	mount	Cl Palanas
Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062005253	ОВ	DEBTOR	RS COMMETTES 600 - DOMESTIC	0.00	615735.00
29-11-2022	1062005276	ОВ	DEBTOR	RS CONSTRUCTION OF COMESTIC	0.00	66106.00
29-11-2022	1062005284	ОВ	DEBTOR	RS C 098717269 2.000C - DOMESTIC	0.00	1981259.00
29-11-2022	1062005299	ОВ	DEBTOR	RS CONSTISSEL (AVIC - DOMESTIC	0.00	51382.00

0.0

2714482.0

0.0

2714482.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001390	ОВ	DEBTORS	S CO N71678886_040 1C - DOME:	STIC 0.00	176888.00
TOTAL			0.0	176888.0	0.0	176888.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005312	ОВ	DEBTOR:	S CO 8970736_04 0C - DOMES ¹	ΓΙC 0.00	890736.00
29-11-2022	1062005337	ОВ	DEBTOR	S CO 6/2576/09_04 0/C - DOMES ¹	ΓΙC 0.00	625619.00
29-11-2022	1062005349	ОВ	DEBTOR	S CO 2016409 .040C - DOMES ⁻	ΓΙC 0.00	206479.00
29-11-2022	1062005354	ОВ	DEBTOR:	S CO 41/108/09/201 C - DOMES ⁻	ΓΙC 0.00	470649.00

0.0

2193483.0

0.0

2193483.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062001416	ОВ	DEBTORS	SCO IN71978/001/04/1 C - DOMES	STIC 0.00	173570.00
TOTAL			0.0	173570.0	0.0	173570.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005371	ОВ	DEBTORS	CO 6/2278/04L/90/ C - DOM	ESTIC 0.00	622604.00
29-11-2022	1062005383	ОВ	DEBTORS	CO 3491871.0%L.0A0 /C - DOM	ESTIC 0.00	398115.00
TOTAL			0.0	1020719.0	0.0	1020719.0

			0 0 1		. ,	0. 5
Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062001433	ОВ	DEBTORS	S CONTERIOR MOC - DOMESTIC	0.00	712403.00
TOTAL			0.0	712403.0	0.0	712403.0
IUIAL			0.0	112403.0	0.0	112403.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005405	ОВ	DEBTORS	6 CON 91578/291.040 /C - DOM	IESTIC 0.00	95829.00
29-11-2022	1062005418	ОВ	DEBTORS	S CO 851978-015-040 1C - DON	IESTIC 0.00	859615.00
29-11-2022	1062005420	ОВ	DEBTORS	6 CO 6277369_00 C - DON	IESTIC 0.00	623339.00
29-11-2022	1062005443	ОВ	DEBTORS	CONTINOLOUC - DOM	IESTIC 0.00	1177.00
29-11-2022	1062005466	ОВ	DEBTORS	G CON T5329_00 C - DON	IESTIC 0.00	3329.00
29-11-2022	1062005489	ОВ		S CONT 1132095.040 C - DOM		1245.00
29-11-2022	1062005494	ОВ	DEBTORS	6 C 0357F106_640 C - DON	IESTIC 0.00	1356176.00

0.0

2940710.0

0.0

2940710.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000790	ОВ	DEBTORS	S C 2957F821_0 0C - DOME	-STIC 0.00	2954021.00
20-11-2022	1002000190			COMPANDE MAC - DOME		2307021.00
TOTAL			0.0	2954021.0	0.0	2954021.0

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
00 44 0000	10000044F0	00	DERTOR	CONTRIBUTION (MCC. DOMECTIC	0.00	504460 00
29-11-2022	1062001450	ОВ	DEBTORS	SCO 5977460 L 6 01C - DOMESTIC	0.00	594460.00
TOTAL			0.0	594460.0	0.0	594460.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005502	ОВ		CON27271918L0401C - DOM		22198.00
29-11-2022	1062005527	ОВ	DEBTORS	6 C ONTER® 1.40 C - DOM	ESTIC 0.00	1016789.00
29-11-2022	1062005544	ОВ	DEBTORS	CONTROLOGC - DOM	ESTIC 0.00	147701.00
29-11-2022	1062005559	ОВ	DEBTORS	CONTERION MOC - DOM	ESTIC 0.00	18807.00
29-11-2022	1062005561	ОВ	DEBTORS	CONTROLOGC - DOM	ESTIC 0.00	277.00

0.0

1205772.0

0.0

1205772.0

Party			Op. Balance	Dr. Amount C	. Amount	Cl. Balance
// 0000			2507000	- 32 - 24 22 DOMEO		
		ОВ		CONTINUOS POC - DOMES		216616.00
29-11-2022 1	1062001475	ОВ	DEBTORS	CONTITIS 96. AUC - DOMES	TC 0.00	217396.00
TOTAL			0.0	434012.0	0.0	434012.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000417 OB	DEBTO	RS CO NSTRUME (1900 - DOMESTIC	0.00	165348.00
TOTAL	0.0	165348.0	0.0	165348.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005593	ОВ	DEBTORS	S CO INTITISO1L (90) C - DOME	ESTIC 0.00	147601.00
29-11-2022	1062005616	ОВ	DEBTORS	S CO 11/91079/07L/040 C - DOME	ESTIC 0.00	190977.00
29-11-2022	1062005633	ОВ	DEBTORS	S CON 7F464L00 C - DOME	ESTIC 0.00	4454.00
TOTAL			0.0	343032.0	0.0	343032.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001487	ОВ	DEBTORS	CO 167079601_640 C - DOMESTIC	0.00	160960.00
29-11-2022	1062001511	ОВ	DEBTORS	CONSUSSION - DOMESTIC	0.00	1130399.00
TOTAL			0.0	1291359.0	0.0	1291359.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062005650	ОВ	DEBTOR	RS CO 145277/206_040 C - DOMESTIC	0.00	252726.00
29-11-2022	1062005668	ОВ	DEBTOR	RS CONTRIGNLINGC - DOMESTIC	0.00	134.00
29-11-2022	1062005675	ОВ		RS CON 1273/94L/240 C - DOMESTIC		2994.00
29-11-2022	1062005687	ОВ		RS CO6077400L00C - DOMESTIC		604440.00
29-11-2022 29-11-2022	1062005711 1062005729	OB OB		RS C 01601374801.040 C - DOMESTIC RS C0 181974911.04 0C - DOMESTIC		1608480.00 189497.00
29-11-2022	1062005734	ОВ		RS CO8/77/398_00C - DOMESTIC		877398.00
29-11-2022	1062005757	ОВ		RS CONTIGNATION - DOMESTIC		19451.00
29-11-2022	1062005772	ОВ	DEBTOR	RS CO 4970269269 0C - DOMESTIC	0.00	490252.00
29-11-2022	1062005780	ОВ	DEBTOR	RS CONT 7404_00 C - DOMESTIC	0.00	7404.00

0.0

4052776.0

0.0

4052776.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001529	ОВ	DEBTOR!	S CON 5974201.040 C - DOMESTIC	0.00	59420.00
29-11-2022	1062001534	ОВ		S CO 1857731L040 C - DOMESTIC		289733.00
TOTAL			0.0	349153.0	0.0	349153.0
IOIAL			0.0	349193.0	0.0	345153.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000432	ОВ	DEBTORS	CONTI R62_00 C - DOMI	ESTIC 0.00	11452.00
TOTAL			0.0	11452.0	0.0	11452.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005800	ОВ	DEBTORS	S CON 74704_00 C - DOMES	STIC 0.00	4474.00
29-11-2022	1062005825	ОВ	DEBTORS	S CON71078294_090C - DOMES	STIC 0.00	70624.00
29-11-2022	1062005838	ОВ	DEBTORS	S CO 541278-05.00 /C - DOMES	STIC 0.00	542855.00

0.0

617953.0

0.0

617953.0

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
ı						
29-11-2022	1062001538	ОВ	DEBTOR!	S CO NS193:018.040 C - DOMESTIC	0.00	169313.00
TOTAL			0.0	169313.0	0.0	169313.0
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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005880	ОВ	DEBTORS	CONTERSES 60C - DOMES	STIC 0.00	1148385.00
29-11-2022	1062005916	ОВ	DEBTORS	6 CO 1\2767839_6\0 C - DOMES	STIC 0.00	126839.00
29-11-2022	1062005933	ОВ	DEBTORS	CONTROLONC - DOMES	STIC 0.00	171.00
TOTAL			0.0	1275395.0	0.0	1275395.0

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001546 OB	DEB	TORS CONTITIS (2012 - DOMESTIC	0.00 16540.00
TOTAL	0.0	16540.0	0.0 16540.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Baland	ce Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062000440 OB	DEE	BTORS CO 3577 02 00 C - DOMESTIC	0.00 354172.00
TOTAL	0.0	354172.0	0.0 354172.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062005950	ОВ	DEBTOR	RS COMMIZITIONS (AV)C - DOMES	STIC 0.00	442793.00
29-11-2022	1062005968	ОВ	DEBTOR	RS CO 1\519781318_040 1C - DOMES	STIC 0.00	159033.00
29-11-2022	1062005975	ОВ	DEBTOR	RS CO 36777913.040 C - DOMES	STIC 0.00	364093.00
29-11-2022	1062005987	ОВ	DEBTOR	RS CO SHIZPO LOO C - DOMES	STIC 0.00	542977.00
29-11-2022	1062006012	ОВ	DERTOR	RS CONTORO4L000C - DOMES	STIC 0.00	10704.00
29-11-2022	100200012		DEDION	CO CONTINUE OF DOME	5110 0.00	10704.00
1						

0.0

1519600.0

0.0

1519600.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000329	ОВ	DEBTORS	CON797300.00C - DOME	STIC 0.00	79730.00
				The state of the s		
TOTAL			0.0	79730.0	0.0	79730.0

Party	Ор	o. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000997	ОВ	DEBTORS	CO 1810360L00 C - DOME	STIC 0.00	280360.00
TOTAL		0.0	280360.0	0.0	280360.0

Party	Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022 1062004207 OB	DEBTOR	SCON51879/618.0401C - DOMEST	IC 0.00	66953.00
TOTAL	0.0	66953.0	0.0	66953.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000334	ОВ	DEBTORS	CONTINEGRADIC - DOME	STIC 0.00	111833.00
TOTAL			0.0	111833.0	0.0	111833.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004222	ОВ	DEBTORS	S CONTST(C)BL (PO)C - DOM	IESTIC 0.00	3738.00
29-11-2022	1062004241	ОВ	DEBTORS	S CO 29717268_64 0C - DOM	IESTIC 0.00	291268.00
TOTAL			0.0	295006.0	0.0	295006.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001004 OB	DEBTOR	SCO NT/7400L00 C-DOMESTIC	0.00	157443.00
TOTAL	0.0	157443.0	0.0	157443.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004264	ОВ	DEBTORS	S CO 25775-0 6_00C - DOMES	STIC 0.00	266546.00
20 11 2022				COLUMBIA DOME		
TOTAL			0.0	266546.0	0.0	266546.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
İ						
29-11-2022	1062000669	ОВ	DERTOR!	S CO NSTRIGIL (40 C - DOME)	:STIC 0.00	137057.00
29-11-2022	1062000674	ОВ		S CONTRIGIO - DOME: S CONTRIGIO 400 - DOME:		330.00
Z Y -11-2022	1002000074	ОБ	DEDIONO) CONTROL - DOME	STIC 0.00	330.00
TOTAL			0.0	137387.0	0.0	137387.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004279	ОВ	DEBTORS	S CO 94157469 2.000C - DOME	ESTIC 0.00	945469.00
29-11-2022 1062004296	ОВ	DEBTORS	S CONT IROL 00 C - DOME	ESTIC 0.00	1907.00
TOTAL		0.0	947376.0	0.0	947376.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	. Amount	Cl. Balance
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29-11-2022	1062000686	ОВ	DEBTOR!	S CON 11678895_040 C - DOMESTI	IC 0.00	16685.00
TOTAL			0.0	16685.0	0.0	16685.0

Party	Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 1062004300 OB	DEBTOR:	S CON 574308 40 0C - DOMEST	C 0.00	64308.00
TOTAL	0.0	64308.0	0.0	64308.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001019 OB	DEBTORS	SCONATIROBLONIC - DOMESTI	C 0.00	41713.00
TOTAL	0.0	41713.0	0.0	41713.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	400000 4005	0.0	DEDTOD	O CONTINO MAC DON	-0710 000	700.00
29-11-2022	1062004325 1062004338	ОВ		S CONT ROLO OC - DOME S CON 115438 000C - DOME		726.00 16438.00
29-11-2022 29-11-2022	1062004346	ОВ		S CON 110=4:038_040 /C - DOME S CON 910=3:07_04 /C - DOME		90577.00
25-11-2022	1002007070		DEBTOR	DOT BUSINE BUC - DOME		30311.00

0.0

107741.0

0.0

107741.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062001021 OB	DEBTOR	S CO N02749% 6/00C - DOMESTIC	0.00 102495.00
TOTAL	0.0	102495.0	0.0 102495.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004363	ОВ		CON87274-011-0401C - DOM		82401.00
29-11-2022	1062004391	ОВ	DEBTORS	CO 287278/04L/240 C - DOM	IESTIC 0.00	282814.00
29-11-2022	1062004417	ОВ	DEBTORS	CON 1579001.040 C - DOM	IESTIC 0.00	5900.00
TOTAL			0.0	371115.0	0.0	371115.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000710	ОВ	DEBTOR	RS CONT IR68L040 C - DO	OMESTIC 0.00	1668.00
TOTAL		0.0	1668.0	0.0	1668.0

Party	Ор	. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022 1062001042	ОВ	DEBTORS C	ON 1972/916_0401C - DOMES	STIC 0.00	9296.00
TOTAL		0.0	9296.0	0.0	9296.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. I	Balance D	r. Amount Cr. A	Amount C	Cl. Balance
29-11-2022 1062000357	OB	DEBTORS CO	NITIRS 201. 2401C - DOMESTIC	0.00	11620.00
TOTAL		0.0	11620.0	0.0	11620.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004432	ОВ	DEBTORS	S CO NST32091_00 0C - DOM	IESTIC 0.00	83249.00
29-11-2022	1062004451	ОВ	DEBTORS	CO 2410586_00 C - DOM	IESTIC 0.00	240586.00
TOTAL			0.0	323835.0	0.0	323835.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	400000700	O.D.	DEDTOR		OTIO 0.00	45047.00
29-11-2022	1062000728	ОВ	DERLOUS	SCONTERNOT MIC - DOME	STIC 0.00	15017.00
TOTAL			0.0	15017.0	0.0	15017.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004469	ОВ	DEBTORS	S CONTARSONLONIC - DOME	ESTIC 0.00	74574.00
29-11-2022	1062004474	ОВ	DEBTORS	S CO 1161974.916 .040/C - DOME	ESTIC 0.00	169496.00
29-11-2022	1062004486	ОВ	DEBTORS	S CON91374091.0401C - DOME	ESTIC 0.00	93409.00
29-11-2022	1062004510	ОВ	DEBTORS	S CO NZAZOALO OC - DOME	ESTIC 0.00	124214.00
29-11-2022	1062004528	ОВ	DEBTORS	S CONTERMENT - DOME	ESTIC 0.00	13243.00
29-11-2022	1062004535	ОВ	DEBTORS	S CO IN5279/30 1.040/C - DOME	ESTIC 0.00	152930.00

0.0

627866.0

627866.0

0.0

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062001067	ОВ	DERTOPS	S CON 1278/201.040 /C - DOMEST	IC 0.00	2620.00
	1002001007	Ob	DEBTORS	O CON MANDER MIC - DOINES I	0.00	2020.00
TOTAL			0.0	2620.0	0.0	2620.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004556	ОВ	DEBTORS	CON7779/26_040/C - DOM	ESTIC 0.00	77926.00
29-11-2022	1062004573	ОВ	DEBTORS	CON91893/24L/240/C - DOM	ESTIC 0.00	98324.00
29-11-2022	1062004581	ОВ	DEBTORS	CON210R1202_0401C - DOM	ESTIC 0.00	20022.00
29-11-2022	1062004604	ОВ	DEBTORS	CO NTER82_00 C - DOM	ESTIC 0.00	149882.00
29-11-2022	1062004619	ОВ	DEBTORS	CONTERION - DOM	ESTIC 0.00	75619.00
29-11-2022	1062004621	ОВ	DEBTORS	CO2411978-08L-040/C - DOM	ESTIC 0.00	218808.00

0.0

640581.0

640581.0

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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062001088	ОВ	DEBTORS	CO485797.00C - DOM	ESTIC 0.00	485797.00
29-11-2022	1062001095	ОВ	DEBTORS	CON169290L000C - DOM	ESTIC 0.00	6293.00
29-11-2022	1062001103	ОВ	DEBTORS	CONTERION OF DOM	ESTIC 0.00	2087.00

0.0

494177.0

0.0

494177.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
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29-11-2022	1062004642	ОВ		S CO448797(0)5_0401C - DOMES		488715.00
29-11-2022	1062004667	ОВ	DEBTORS	S CON 57175/59 2.040/C - DOMES	STIC 0.00	51559.00
29-11-2022	1062004688	ОВ	DEBTORS	S CONT 173@1L00 C - DOMES	STIC 0.00	1341.00
29-11-2022	1062004695	ОВ	DEBTORS	S CONTARION FOR - DOMES	STIC 0.00	4062.00
29-11-2022	1062004703	ОВ	DEBTORS	S CON 2772767L0 401C - DOMES	STIC 0.00	27267.00
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0.0

572944.0

0.0

572944.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062000372 OB	DEBTORS	S CON 11513/04L/A0 IC - DOMESTIC	0.00	15374.00
TOTAL	0.0	15374.0	0.0	15374.0

Party	Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022 1062001126 OB	DEBTOR	RS CON 1999/38L/M C - DOMEST	TIC 0.00	9938.00
TOTAL	0.0	9938.0	0.0	9938.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004726	ОВ	DEBTORS	CON 255303L040 C - DOME	ESTIC 0.00	25313.00
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TOTAL			0.0	25313.0	0.0	25313.0

Party		C	p. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001145	ОВ	DEBTORS	CON79702 00C - DOMESTIC	0.00	179702.00
TOTAL			0.0	179702.0	0.0	179702.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004745	ОВ	DEBTORS	S CO901879001 000C - DOME	ESTIC 0.00	908010.00
29-11-2022	1062004760	ОВ		S CO 2411713 (8%L 040) C - DOME		211188.00
29-11-2022	1062004758	ОВ	DEBTORS	S CONTI PRISOL (A0) C - DOME	ESTIC 0.00	14430.00

0.0

1133628.0

0.0

1133628.0

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
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29-11-2022	1062001158	ОВ	DEBTORS	CONTINUIT ON C - DOMEST	IC 0.00	92797.00
29-11-2022	1062001160	ОВ	DEBTORS	CONSTRICTOR - DOMEST	IC 0.00	30028.00
TOTAL			0.0	122825.0	0.0	122825.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004792	ОВ		S CON 21978/03/6_040/ C - DOME		28035.00
29-11-2022	1062004812	ОВ	DEBTORS	S CONT 1804_00 C - DOME	IESTIC 0.00	1004.00
TOTAL			0.0	29039.0	0.0	29039.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	e Dr. Amount Cr. A	mount Cl. Balance
20.44.2022 4062000200	DED		0.00
29-11-2022 1062000380 OB	DEB	FORS CON 2017-87016 (MVIC - DOMESTIC	0.00 26676.00
TOTAL	0.0	26676.0	0.0 26676.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004837	ОВ	DEBTORS	CO N97179/08_040 C - DON	MESTIC 0.00	191978.00
29-11-2022	1062004849	ОВ		CONTERSON 200C - DOM		45699.00
29-11-2022	1062004854	ОВ	DEBTORS	CON67179012.040C - DOM	MESTIC 0.00	61902.00
TOTAL			0.0	299579.0	0.0	299579.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001192	ОВ	DEBTORS	S CO 1201971 91 (40) C - DOM	ESTIC 0.00	209191.00
TOTAL		0.0	209191.0	0.0	209191.0
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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004871	ОВ	DEBTOR	RS CONTROLOUC - DOMEST	C 0.00	677044.00
29-11-2022	1062004883	ОВ	DEBTOR	RS CO 8577568_00 C - DOMEST	C 0.00	853553.00
29-11-2022	1062004908	ОВ	DEBTOR	RS CONTROOL (MIC - DOMEST	C 0.00	513.00
29-11-2022	1062004915	ОВ	DEBTOR	RS CONZZRIONELONIC - DOMESTI	C 0.00	22149.00
29-11-2022	1062004930	ОВ	DEBTOR	RS CO N757869 2.000C - DOMEST	C 0.00	75859.00

0.0

1629118.0

0.0

1629118.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001217 OB	DEBT	ORS CO NSISSON (40)C - DOMES	STIC 0.00	169803.00
TOTAL	0.0	169803.0	0.0	169803.0
TOTAL	0.0	169803.0	0.0	169803.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004953	ОВ	DEBTORS	CO24117478001.040C - DOM	ESTIC 0.00	214810.00
29-11-2022	1062004976	ОВ	DEBTORS	6 CONTITE 82 00 C - DOM	ESTIC 0.00	514482.00
TOTAL			0.0	729292.0	0.0	729292.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance	
29-11-2022 1062001232 OB	DEBT	ORS CONSTRICULARION OF CONTRACTOR OF CONTRAC	0.00 86054.00	
TOTAL	0.0	86054.0	0.0 86054.0	

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062004984	ОВ	DEBTORS	S CON 1513/20 6_ 040 C - DOMES	STIC 0.00	5526.00
29-11-2022	1062005017	ОВ	DEBTORS	S CO2N1274002.040C - DOMES	STIC 0.00	212412.00
TOTAL			0.0	217938.0	0.0	217938.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062001251	ОВ	DEBTORS	CONTIGRIO 22.040C - DOM	IESTIC 0.00	16052.00
TOTAL			0.0	16052.0	0.0	16052.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005032	ОВ	DEBTORS	S CO 8527964L0 00C - DOMES	ΓΙC 0.00	852954.00
29-11-2022	1062005051	ОВ		S CON 8371.911.0 00C - DOMES		83191.00
TOTAL			0.0	936145.0	0.0	936145.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001269	ОВ	DEBTORS	CONT37264L000C - DOM	ESTIC 0.00	3264.00
29-11-2022	1062001274	ОВ	DEBTORS	CON3332224L000C - DOM	ESTIC 0.00	33224.00
29-11-2022	1062001286	ОВ	DEBTORS	CO N910791_00 C - DOM	ESTIC 0.00	190191.00

0.0

226679.0

0.0

226679.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005069	ОВ	DEBTORS	S CO 6/7978/06_04/1 C - DOMEST	ΓΙC 0.00	679816.00
29-11-2022	1062005074	ОВ	DEBTORS	S CONTRODE (A)C - DOMEST	TIC 0.00	707616.00
29-11-2022	1062005086	ОВ	DEBTORS	S CO NSTRUME (MO)C - DOMEST	ΓIC 0.00	183106.00
TOTAL			0.0	1570538.0	0.0	1570538.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000773	ОВ	DEBTORS	CO NTROLO C - DOMESTIC	0.00	161751.00
TOTAL		0.0	161751.0	0.0	161751.0

Party	Op. Balance	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001310 OB	DEB1	FORS CO 5/27/3/2/1/40 C - DOMESTIC	0.00 527927.00
TOTAL	0.0	527927.0	0.0 527927.0
			

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062005110	ОВ	DEBTORS	CO11/747696_00C - DOM	ESTIC 0.00	1174696.00
29-11-2022	1062005128	ОВ	DEBTORS	CONTIRSOBLOGIC - DOM	ESTIC 0.00	1828.00
29-11-2022	1062005135	ОВ	DEBTORS	CO 24157367L00 C - DOM	ESTIC 0.00	245337.00

0.0

1421861.0

0.0

1421861.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022 1062000781 OB	DEBTO	RS CO N1998632.040 C - DOMESTIC	0.00	79932.00
TOTAL	0.0	79932.0	0.0	79932.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001328	ОВ	DEBTOR	SCON727804L040C-DOME	STIC 0.00	72604.00
TOTAL		0.0	72604.0	0.0	72604.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062005156 OB	DEBTO	DRS C0 8655504_60 C - DOMESTIC	0.00 1868544.00
TOTAL	0.0	1868544.0	0.0 1868544.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001335	ОВ	DEBTORS	CON227968L040C - DOMESTI	C 0.00	22058.00
29-11-2022	1062001356	ОВ	DEBTORS	CON 1980 & 00C - DOMESTI	C 0.00	79843.00
TOTAL			0.0	101901.0	0.0	101901.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
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29-11-2022	1062005181	ОВ	DEBTO	RS CON7197480L040C - DOMESTIC	0.00	79483.00
29-11-2022	1062005204	ОВ	DEBTO	RS CONTRIGOL (AV)C - DOMESTIC	0.00	3936.00
29-11-2022	1062005219	ОВ	DEBTO	RS CONTINGOL (AV)C - DOMESTIC	0.00	11368.00
29-11-2022	1062005221	ОВ	DEBTO	RS CONTIP 201L00 C - DOMESTIC	0.00	7201.00
29-11-2022	1062005242	ОВ	DEBTO	RS CO 12/2078/06_00 /C - DOMESTIC	0.00	220946.00

0.0

322934.0

0.0

322934.0

TOTAL

Party		Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022 1062001373	ОВ	DEBTORS	S CO 11/91978/8/18. (A/O C - DOMES	STIC 0.00	199688.00
	ОВ		S CO 2411978-992-040 C - DOMES		218692.00
TOTAL		0.0	418380.0	0.0	418380.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005267	ОВ	DEBTORS	CO 8510505_00 C - DOM	ESTIC 0.00	850515.00
29-11-2022	1062005288	ОВ	DEBTORS	CO1001978692.0401C - DOM	ESTIC 0.00	109669.00
29-11-2022	1062005295	ОВ	DEBTORS	CONSISTS 622 (AV)C - DOM	ESTIC 0.00	88552.00
29-11-2022	1062005303	ОВ	DEBTORS	CON7472692.040C - DOM	ESTIC 0.00	4259.00
29-11-2022	1062005326	ОВ	DEBTORS	CO N537408_00 C - DOM	ESTIC 0.00	153403.00
29-11-2022	1062005345	ОВ	DEBTORS	CONTERIOS MOC - DOM	ESTIC 0.00	3045.00

0.0

1209443.0

0.0

1209443.0

TOTAL

Party	Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022 1062001407 OB	DEBTOR	RS CO 88748601.040 C - DOMESTIC	0.00	884650.00
TOTAL	0.0	884650.0	0.0	884650.0
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Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000406	ОВ	DEBTORS	CON 33378006_0 00C - DOME	ESTIC 0.00	38006.00
TOTAL			0.0	38006.0	0.0	38006.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062005358	ОВ	DERTORS	S CO 12/7077-98 2- 6 0/C - DOMES	STIC 0.00	270798.00
29-11-2022		ОВ		S COMMOR 806. 640C - DOMES		110786.00
29-11-2022	1062005360	ОВ	DEBTORS	COMILITION WITC - DOWNER	STIC 0.00	110700.00
TOTAL			0.0	381584.0	0.0	381584.0

Party	Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022 1062001422 OB	DEBTOR	S CO 401673622.040 C - DOMEST	TIC 0.00	406562.00
TOTAL	0.0	406562.0	0.0	406562.0

Party	Op. Balance	Dr. Amount C	. Amount	Cl. Balance
29-11-2022 1062005392 OB	DEBTOR	S CO4507899200C - DOMEST	TC 0.00	450899.00
TOTAL	0.0	450899.0	0.0	450899.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001441	ОВ	DEBTORS	S COMBIGISION - DOMESTIC	0.00	139336.00
TOTAL			0.0	139336.0	0.0	139336.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005409	ОВ	DEBTORS	S CO 50173334_00 C - DOME	ESTIC 0.00	507334.00
29-11-2022	1062005414	ОВ	DEBTORS	S CO 591578(0)6_040 C - DOME	ESTIC 0.00	595016.00
29-11-2022	1062005431	ОВ	DEBTOR	S CO N5272808_090 C - DOME	ESTIC 0.00	52283.00
29-11-2022	1062005452	ОВ	DEBTORS	S CO 8933208_00 C - DOME	ESTIC 0.00	893213.00
29-11-2022	1062005477	ОВ	DEBTOR	S CON T3326_00 C - DOME	ESTIC 0.00	3325.00
29-11-2022	1062005485	ОВ	DEBTOR	S CON 227404L0 0C - DOME	ESTIC 0.00	22444.00
29-11-2022	1062005498	ОВ	DEBTORS	S CO NOTRIO4L0 00C - DOME	ESTIC 0.00	109694.00
29-11-2022	1062005513	ОВ	DEBTORS	S CONSTRUME #00 - DOME	ESTIC 0.00	65444.00

0.0

2248753.0

2248753.0

0.0

TOTAL

	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001464 OB	DEBTORS	S CON 2117 60 L 60 C - DOME	STIC 0.00	21150.00
TOTAL	0.0	21150.0	0.0	21150.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062005536	ОВ	DEBTORS	S CONT/19/96/L/M/C - DOME	STIC 0.00	7956.00
29-11-2022	1062005548	ОВ	DEBTORS	S CONTITITION ONC - DOME	STIC 0.00	147739.00
29-11-2022	1062005555	ОВ	DEBTORS	S CO NTB381200 C - DOME	STIC 0.00	713387.00
TOTAL			0.0	869082.0	0.0	869082.0

Party		-	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001479	OB	DEBTORS	CONT 27980L00 C - DOM	ESTIC 0.00	12980.00
TOTAL			0.0	12980.0	0.0	12980.0
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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005570	ОВ	DERTORS	CO 8957331_00 C - DOM	ESTIC 0.00	895031.00
29-11-2022	1062005582	ОВ		CONTRION (A)C - DOM		4165.00
29-11-2022	1062005607	ОВ		CO 6578396_90 C - DOM		666846.00
29-11-2022	1062005622	ОВ		CONSTRUCTOR OF DOM		66737.00
TOTAL			0.0	1632779.0	0.0	1632779.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000004400	0.0	DEDTORO	CONFERMAN AGO DOLL	FOTIO 0.00	400040.00
29-11-2022		ОВ		CO4427676/012.040/C - DOM		426612.00
29-11-2022	1062001500	ОВ	DEBTORS	CONTINGLOUC - DOM	ESTIC 0.00	515663.00
TOTAL			0.0	942275.0	0.0	942275.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000423 OB	DEBTOR	S C 03577 60 00 C - DOMESTIC	0.00	352160.00
TOTAL	0.0	352160.0	0.0	352160.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005641	ОВ	DEBTORS	CO2N11478026_040C - DOM	ESTIC 0.00	214875.00
29-11-2022	1062005664	ОВ	DEBTORS	6 CO 487273/29L040 /C - DOM	ESTIC 0.00	432329.00
29-11-2022	1062005679	ОВ	DEBTORS	CON2278901.040C - DOM	ESTIC 0.00	22690.00
29-11-2022	1062005700	ОВ	DEBTORS	5 C 0201071622.040 C - DOM	ESTIC 0.00	1200162.00
29-11-2022	1062005696	ОВ	DEBTORS	CONTITIBO 4 00 C - DOM	ESTIC 0.00	147834.00

0.0

2017890.0

0.0

2017890.0

TOTAL

Party	Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001525 OB	DEBTOR	S CO 4411278912.040 C - DOMES	STIC 0.00	442097.00
TOTAL	0.0	442097.0	0.0	442097.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party

TOTAL

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

29-11-2022	1062005725	ОВ	DEBTORS CONTROL MC - DOMESTIC	0.00 3	373729.00
29-11-2022	1062005738	ОВ	DEBTORS CONTROL (M)C - DOMESTIC	0.00	71175.00
29-11-2022	1062005746	ОВ	DEBTORS CONTINUOL (A)C - DOMESTIC	0.00	1971.00
29-11-2022	1062005763	ОВ	DEBTORS CONTENA 202 040C - DOMESTIC	0.00	319422.00
29-11-2022	1062005791	ОВ	DEBTORS COMMENTIC	0.00	369217.00
29-11-2022	1062005811	ОВ	DEBTORS CONSPRION POIC - DOMESTIC	0.00	68608.00
29-11-2022	1062005829	ОВ	DEBTORS COMMETOL MOC - DOMESTIC	0.00	338701.00
29-11-2022	1062005834	ОВ	DEBTORS CONTINAGOLOGIC - DOMESTIC	0.00	11460.00
29-11-2022	1062005857	ОВ	DEBTORS COMBITTO BLOWC - DOMESTIC	0.00	387778.00
29-11-2022	1062005872	ОВ	DEBTORS CONTITION OF DOMESTIC	0.00	147792.00
29-11-2022	1062005884	ОВ	DEBTORS CON2748/092.00/C - DOMESTIC	0.00	24649.00
29-11-2022	1062005899	ОВ	DEBTORS CONSTRICT MOC - DOMESTIC	0.00	53332.00
29-11-2022	1062005912	ОВ	DEBTORS COSARS 40C - DOMESTIC	0.00	549846.00
29-11-2022	1062005937	ОВ	DEBTORS CONTINUE OF DOMESTIC	0.00	51871.00

0.0

2769551.0

0.0

2769551.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001542 OB	DEBTOR:	S CO 5679924L00 C - DOMESTIC	0.00	568924.00
TOTAL	0.0	568924.0	0.0	568924.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000444	ОВ	DEBTORS	CON1111881280C - DOMI	ESTIC 0.00	41087.00
		-				
TOTAL			0.0	41087.0	0.0	41087.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005949	ОВ	DEBTORS	CO280798L00C - DOM	ESTIC 0.00	1230198.00
29-11-2022	1062005954	ОВ	DEBTORS	CO448107169216401C - DOM	ESTIC 0.00	430142.00
29-11-2022	1062005971	ОВ	DEBTORS	C019411676692.040/C - DOM	ESTIC 0.00	1916652.00
29-11-2022	1062005983	ОВ	DEBTORS	CON2775/09-040/C - DOM	ESTIC 0.00	27579.00
29-11-2022	1062006016	ОВ	DEBTORS	CO1421378/06_040/C - DOM	ESTIC 0.00	723076.00
29-11-2022	1062004186	ОВ	DEBTORS	CONSTRUCTION - DOM	ESTIC 0.00	33339.00

0.0

4360986.0

0.0

4360986.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000330 OB	DEBTOR:	SCONT 978491L040 C-DOME	STIC 0.00	9643.00
TOTAL	0.0	9643.0	0.0	9643.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004203	ОВ	DEBTORS	CO INTF268_60 C - DOME	STIC 0.00	103268.00
TOTAL			0.0	103268.0	0.0	103268.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000000055	op.	DEDTOR		OTIO 0.00	000700 00
29-11-2022	1062000655	ОВ	DERLOUS	6 CO 601977.96.040 C - DOME:	STIC 0.00	609796.00
TOTAL			0.0	609796.0	0.0	609796.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001000	ОВ	DEBTORS	6 CO 11/71978/97/L (240 /C - DOMI	ESTIC 0.00	179097.00
TOTAL			0.0	179097.0	0.0	179097.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004226	ОВ	DEBTORS	CON 1852/01L/0/0/C - DOMI	ESTIC 0.00	8211.00
29-11-2022	1062004245	ОВ		CO INSTIR68L00 C - DOMI		151858.00
29-11-2022	1062004258	ОВ	DEBTORS	CO 1N#718989_00 C - DOMI	ESTIC 0.00	141989.00
29-11-2022	1062004260	ОВ	DEBTORS	CONSIGNOUS - DOMI	ESTIC 0.00	56594.00
TOTAL			0.0	358652.0	0.0	358652.0
.OIAL			0.0	330002.0	0.0	03000 <u>E</u> .0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000670	ОВ		CONTESOLOOC - DOME		16571.00
29-11-2022	1062000682	ОВ	DEBTORS	CO N417738912.00 C - DOME	ESTIC 0.00	147387.00
TOTAL			0.0	163958.0	0.0	163958.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
00.44.0000	4000004000	OD	DEDTO		FIG. 0.00	00004.00
29-11-2022	1062004292	ОВ		RS CON 2597604L0 401C - DOMES		28604.00
29-11-2022	1062004304	ОВ	DEBTOR	RS CO 26934912440 C - DOMES	TIC 0.00	269347.00
29-11-2022	1062004319	ОВ	DEBTOR	RS CON67472666.0401C - DOMES	TIC 0.00	64266.00
29-11-2022	1062004321	ОВ	DEBTOR	RS CO 26747201 L0401C - DOMES	TIC 0.00	264201.00
29-11-2022	1062004342	ОВ	DEBTOR	RS CON 31978/008L0401C - DOMES	TIC 0.00	39018.00

0.0

665436.0

0.0

665436.0

TOTAL

Party	Op. I	Balance [Or. Amount Cr	Amount	Cl. Balance
29-11-2022 1062001025	ОВ	DEBTORS CO	ON 21979/0011.0401C - DOMEST	C 0.00	29970.00
TOTAL		0.0	29970.0	0.0	29970.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004367	ОВ	DERTOR	S CON TISOL (40 0C - DO	DMESTIC 0.00	1501.00
29-11-2022 1002004307	OB	DEBION	2 CONTINUE WIC - DO	WESTIC 0.00	1501.00
TOTAL		0.0	1501.0	0.0	1501.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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22 44 2000	1		SERTORS			7500.00
29-11-2022	1062000353	ОВ	DERIORS	S CONT /R\$08 2 .0 00C - DOM	MESTIC 0.00	7508.00
TOTAL			0.0	7508.0	0.0	7508.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004388	ОВ	DEBTORS	CO 12/21379/045_040 /C - DOM	ESTIC 0.00	228945.00
29-11-2022	1062004395	ОВ	DEBTORS	CONSTRIGUE (AV)C - DOM	ESTIC 0.00	67933.00
29-11-2022	1062004413	ОВ	DEBTORS	CONTTRSONLANC - DOM	ESTIC 0.00	17519.00

0.0

314397.0

0.0

314397.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
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29-11-2022	1062000709	ОВ	DEBTOR!	S CONSTERNO LONGC - DOMES	TIC 0.00	36301.00
29-11-2022	1062000714	ОВ	DEBTORS	SCON T273894L040 C-DOMES	TIC 0.00	2384.00
TOTAL			0.0	38685.0	0.0	38685.0
					-	-

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001038	ОВ	DEBTORS	CONTIGR0892.040C - DOME	ESTIC 0.00	16089.00
TOTAL			0.0	16089.0	0.0	16089.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004436	ОВ		CONTOR 992 000C - DOME		510799.00
29-11-2022	1062004448	ОВ		CON3 715286 2 00 C - DOME		31285.00
29-11-2022	1062004455	ОВ	DEBTORS	C 2467878218_00 1C - DOME	ESTIC 0.00	2468523.00

0.0

3010607.0

TOTAL

3010607.0

0.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001046 OB	DEBTOR:	S CONTIPROMEMOC - DOMESTIC	0.00	14004.00
TOTAL	0.0	14004.0	0.0	14004.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062004470	ОВ	DEBTORS	6 CON 98764L00 C - DOMI	ESTIC 0.00	98754.00
29-11-2022	1062004482	ОВ	DEBTORS	S CO 5BB7006_00 C - DOM	ESTIC 0.00	536076.00
29-11-2022	1062004509	ОВ	DEBTORS	S CO INSTRIGAL (AV) C - DOMI	ESTIC 0.00	181154.00
29-11-2022	1062004514	ОВ	DEBTORS	S CON 747368 2.0401C - DOMI	ESTIC 0.00	4358.00
29-11-2022	1062004531	ОВ	DEBTORS	S CONTERION (2001C - DOMI	ESTIC 0.00	6142.00
TOTAL			0.0	826484.0	0.0	826484.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 10	1062001063	OB	DEBTORS	CONT 67267L0 00C - DOM	ESTIC 0.00	6257.00
TOTAL			0.0	6257.0	0.0	6257.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004552	ОВ	DEBTORS	S CO NTROZO OC - DOME	ESTIC 0.00	411187.00
29-11-2022	1062004577	ОВ	DEBTORS	S CO N 21975 O4L 040 /C - DOME	ESTIC 0.00	29504.00
29-11-2022	1062004585	ОВ	DEBTORS	S CO 1\677934_00 C - DOME	ESTIC 0.00	167934.00
29-11-2022	1062004598	ОВ	DEBTORS	S CO 307479/3 18_ 640 /C - DOME	ESTIC 0.00	304933.00
29-11-2022	1062004600	ОВ		S CO 40007805.040 C - DOME		400015.00
29-11-2022	1062004625	OB	DEBTORS	S CO N31672'698_040 1C - DOME	ESTIC 0.00	86288.00

0.0

1399861.0

1399861.0

0.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001091	ОВ	DEBTORS	CONTERION - DOM	ESTIC 0.00	2036.00
29-11-2022	1062001107	ОВ	DEBTORS	6 CONTIDES 1912 (1917) C - DOM	ESTIC 0.00	10697.00
TOTAL			0.0	12733.0	0.0	12733.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

29-11-2022 1062004638 OB DEBTORS CO 3/25484_60 C - DOMESTIC 0.00 3284	84.00
29-11-2022 1062004646 OB DEBTORS CONDERGIA 600C - DOMESTIC 0.00 1096	39.00
29-11-2022 1062004663 OB DEBTORS CON 927900L00 C - DOMESTIC 0.00 929	00.00
29-11-2022 1062004691 OB DEBTORS CONZISCIL 60C - DOMESTIC 0.00 235	31.00
29-11-2022 1062004707 OB DEBTORS CONTRICOLOGIC - DOMESTIC 0.00 4	75.00

0.0

555029.0

0.0

555029.0

TOTAL

Party	Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 1062001122 OB	DEBTOR	S CONT P408 (AVIC - DOMEST	C 0.00	14408.00
TOTAL	0.0	14408.0	0.0	14408.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062004722 OB	DEBTOR:	S C 91N4167336 .040C - DOMESTIC	0.00	3146336.00
TOTAL	0.0	3146336.0	0.0	3146336.0

Party		C	Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062001141	ОВ	DEBTORS	S CONTITAS/07L040C - DOMES	STIC 0.00	17877.00
TOTAL			0.0	17877.0	0.0	17877.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
						_
29-11-2022	1062000376	ОВ	DEBTORS	CON 21672/80 1.040/C - DOME	STIC 0.00	26280.00
TOTAL			0.0	26280.0	0.0	26280.0

29-11-2022 1062004741 OB DEBTORS CONCENCAL MOC - DOMESTIC 0.00 206826.00 29-11-2022 1062004764 OB DEBTORS CONCENCAL MOC - DOMESTIC 0.00 445953.00 TOTAL 0.0 652779.0 0.0 652779.0	Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
29-11-2022 1062004764 OB DEBTORS CO MMENSOL (M) C - DOMESTIC 0.00 445953.00							
TOTAL 0.0 652779.0 0.0 652779.0	29-11-2022	1062004764	ОВ	DEBTORS	COMMETS 68 00 C - DOMESTI	0.00	445953.00
	TOTAL			0.0	652779.0	0.0	652779.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001164	ОВ	DEBTORS	6 CO4421678/0912 (AV)C - DOM	ESTIC 0.00	426019.00
TOTAL			0.0	426019.0	0.0	426019.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
29-11-2022	1062004779	ОВ	DEBTORS	CONTITION - DOMES	STIC 0.00	143611.00
29-11-2022	1062004816	ОВ	DEBTORS	CONT 17264L00 C - DOMES	STIC 0.00	1264.00
TOTAL			0.0	144875.0	0.0	144875.0

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001179 OB	DEB	TORS CONSTRUCTIONS CONSTRUCTIONS	0.00 168335.00
TOTAL	0.0	168335.0	0.0 168335.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004833	ОВ		COLUMN DOME		232037.00
29-11-2022	1062004850	OB		CON51079/96_0/01C - DOME		50995.00
29-11-2022	1062004875	ОВ	DEBTORS	CO3877 69 00 - DOME	ESTIC 0.00	1333189.00

0.0

1616221.0

0.0

1616221.0

TOTAL

Party		C	p. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001196	ОВ	DEBTORS	CO 25778872090 C - DOMESTIC	0.00	237887.00
TOTAL			0.0	237887.0	0.0	237887.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022	1062004887	ОВ	DEBTORS	S CO NT/73/07_040 C - DOMEST	C 0.00	107377.00
29-11-2022	1062004911	ОВ	DEBTORS	S CO 5/2743/39_60/ C - DOMEST	C 0.00	524339.00
29-11-2022	1062004929	ОВ	DEBTORS	S CO 587178601.040 C - DOMEST	C 0.00	531660.00
29-11-2022	1062004934	ОВ	DEBTOR	S CONTITIS 25 . 040 C - DOMEST	C 0.00	17525.00

0.0

1180901.0

0.0

1180901.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001213	ОВ	DEBTORS	6 CO K/2198/24L/60 C - DOM	MESTIC 0.00	729824.00
TOTAL			0.0	729824.0	0.0	729824.0

Party	(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20.44.2022 4002004057	OB	DEDTODO		SETIC 0.00	402640.00
	ОВ		CO40278490_090C - DOME		402640.00
29-11-2022 1062004972	ОВ	DEBTORS	CO 3J007391_0 0C - DOME	STIC 0.00	300091.00
TOTAL		0.0	702731.0	0.0	702731.0

Party	Op. Baland	ce Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001236 OB	DEB	RTORS CO INSTRICT. PO C - DOMESTIC	0.00 165936.00
TOTAL	0.0	165936.0	0.0 165936.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004980	ОВ	DEBTORS	S CO 907179@91_@0 C - DOMI	ESTIC 0.00	901949.00
TOTAL			0.0	901949.0	0.0	901949.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062000384 OB	DEBT	ORS CONDERSOLONIC - DOMESTIC	0.00 105622.00
TOTAL	0.0	105622.0	0.0 105622.0

Party		Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022 1062005013	ОВ	DEBTORS	S CONTERSOOL (AV)C - DOMEST	IC 0.00	6819.00
TOTAL		0.0	6819.0	0.0	6819.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001248	ОВ	DEBTORS	CONSTRICULARIC - DOMESTI	C 0.00	32155.00
29-11-2022	1062001255	ОВ	DEBTORS	CONSTRIGNED (40)C - DOMEST	C 0.00	85095.00
TOTAL			0.0	117250.0	0.0	117250.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005036	ОВ	DEBTORS	CONTESSOT 00C - DOM	ESTIC 0.00	1046597.00
29-11-2022	1062005048	ОВ	DEBTORS	CON51975/8012/04/01C - DOM	ESTIC 0.00	59587.00
TOTAL			0.0	1106184.0	0.0	1106184.0

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062001270	ОВ	DEBTOR!	S CON 28758/20 5. /00/ C - DOMESTIC		26575.00
29-11-2022	1062001270	ОВ		S CO 12073/20.40 C - DOMESTIC		226790.00
TOTAL			0.0	253365.0	0.0	253365.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062005070 OB	DEBTOR	S CO 267778-618 . 640/C - DOMESTIC	0.00	262853.00
TOTAL	0.0	262853.0	0.0	262853.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001309	ОВ	DEBTORS	S C 034257.91.40 C - DOMES	STIC 0.00	1325791.00
TOTAL			0.0	1325791.0	0.0	1325791.0

Party	Op. Balance	Dr. Amount Cr. A	mount (Cl. Balance
29-11-2022 1062005082 OB	DEBTORS	S CO NNETT OL 40 C - DOMESTIC	0.00	746272.00
TOTAL	0.0	746272.0	0.0	746272.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount C	Cl. Balance
29-11-2022	1062000777	ОВ	DEBTORS	CONT 1495.00 C - DOMESTIO	0.00	1495.00
TOTAL			0.0	1495.0	0.0	1495.0

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
20.44.2022 4062004244	DED		0.00 40407.00
29-11-2022 1062001314 OB	DER	TORS CONTIDA®IL®IC - DOMESTIC	0.00 40487.00
TOTAL	0.0	40487.0	0.0 40487.0

Party	Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022 1062005109 OB		S CO INSES @1_ @ 0C - DOMEST		168941.00
29-11-2022 1062005114 OB	DEBTOR	S CO NTORIO LO OC - DOMEST	IC 0.00	170061.00
29-11-2022 1062005131 OB	DEBTOR	SCOMSTROOLOWC-DOMEST	IC 0.00	1135014.00
TOTAL	0.0	1474016.0	0.0	1474016.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001331	ОВ	DEBTORS	S CO 12919494L/20 1C - DOME:	STIC 0.00	299494.00
	1002001001	<u> </u>				
TOTAL			0.0	299494.0	0.0	299494.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062005152 OB	DEBTOR	SCONTER 96L000C - DOMESTIC	0.00	712795.00
TOTAL	0.0	712795.0	0.0	712795.0

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001352	ОВ	DEBTOR	S CO IN51878395_040 C - DOMESTIO	0.00	156635.00
TOTAL		0.0	156635.0	0.0	156635.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005177	ОВ	DEBTORS	CO 3/7578/06_00 /C - DOM	ESTIC 0.00	375846.00
29-11-2022	1062005185	ОВ	DEBTORS	6 C 24191679310 (40 1C - DOMI	ESTIC 0.00	2496930.00
29-11-2022	1062005198	ОВ		S CONT 17865 (40)C - DOMI		1865.00
29-11-2022	1062005200	ОВ		S CON TAT(80). (40) C - DOMI		4780.00
29-11-2022	1062005225	OB		COLUTIROL (A)C - DOM		201783.00
29-11-2022 29-11-2022	1062005238 1062005246	OB OB		6 CO 185179692 (40) C - DOMI 6 CO 12773616 (40) C - DOMI		339942.00 24336.00
29-11-2022	1062005246	ОВ		6 COMBASONE (AVIC - DOMI 6 COMBASONE (AVIC - DOMI		24336.00 1164579.00
20 11 2022	.002000200	~~	BEBTONE	COLDINGUE OF DOM		

0.0

4610061.0

0.0

4610061.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001377	ОВ	DEBTORS	CO 89767 3 18.000C - DOMESTIC	0.00	896133.00
29-11-2022	1062001385	ОВ	DEBTORS	COMIZRIGIZ (AUC - DOMESTIC	0.00	112067.00
TOTAL			0.0	1008200.0	0.0	1008200.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062000399	ОВ	DEBTORS	SCO 8911406_00 C-DOMES	TIC 0.00	891475.00
TOTAL			0.0	891475.0	0.0	891475.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005291	ОВ	DEBTORS	CON21871 891 (AV)C - DOM	ESTIC 0.00	28189.00
29-11-2022	1062005307	ОВ	DEBTORS	CO6933826.00C - DOM	ESTIC 0.00	693025.00
TOTAL			0.0	721214.0	0.0	721214.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000004000	0.0	DEDTOR		FOTIO 0.00	400000 00
29-11-2022	1062001398	OB		CONSTRUCTOR (NO. DOM		438826.00
29-11-2022	1062001403	ОВ	DERIORS	S CON 747368 L 040 C - DOM	ESTIC 0.00	4368.00
TOTAL			0.0	443194.0	0.0	443194.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005322	ОВ	DEBTORS	S CONTIDE 60 60 C - DOME	ESTIC 0.00	40760.00
29-11-2022	1062005341	ОВ	DEBTORS	S C 2003151264_00 C - DOME	ESTIC 0.00	2035264.00
TOTAL			0.0	2076024.0	0.0	2076024.0
						20.00

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	mount (Cl. Balance
29-11-2022 1062000402 OB	DEBTOF	RS CO NTERSOL WI C - DOMESTIC	0.00	812361.00
TOTAL	0.0	812361.0	0.0	812361.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005364	ОВ	DEBTORS	6 CO INTITIZOBLO OC - DOMI	IESTIC 0.00	111208.00
29-11-2022	1062005379	ОВ	DEBTORS	6 CO r/2274/091/0 0/C - DOMI	IESTIC 0.00	722449.00
TOTAL			0.0	833657.0	0.0	833657.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl.	. Balance
29-11-2022 1062001426 OB	DEBT	ORS CONTIPROPLANCE - DOMESTIC	0.00	19076.00
TOTAL	0.0	19076.0	0.0	19076.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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29-11-2022 1062005396 OB DEBTORS CO 389787016_00 C - DOMESTIC 0.00 3848	316.00
29-11-2022 1062005410 OB DEBTORS CONSTRION 600C - DOMESTIC 0.00 7870	007.00
	191.00
29-11-2022 1062005435 OB DEBTORS CONTR 269L00 C - DOMESTIC 0.00 2	269.00

0.0

1210583.0

0.0

1210583.0

TOTAL

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062001445	ОВ	DEBTORS	S CO 2411978/03L/040 C - DOMES	STIC 0.00	249813.00
TOTAL			0.0	249813.0	0.0	249813.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005456	ОВ	DEBTORS	6 CO BB1758@4L@0 C - DOM	MESTIC 0.00	237544.00
29-11-2022	1062005473	ОВ	DEBTORS	CONTER 69_00 C - DOM	MESTIC 0.00	8159.00
29-11-2022	1062005481	ОВ	DEBTORS	6 CO 49717(04_0 0)C - DOM	MESTIC 0.00	491714.00
TOTAL			0.0	737417.0	0.0	737417.0
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Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
20.44.2022 4062004459	DERTOR		2 0.00	152167.00
29-11-2022 1062001458 OB	DERIOR	SCO NSTRIOL (20)C - DOMESTI	U.00	153167.00
TOTAL	0.0	153167.0	0.0	153167.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005517	ОВ	DEBTORS	CON11778/301_040/C - DOME	ESTIC 0.00	17830.00
TOTAL			0.0	17830.0	0.0	17830.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001460	ОВ	DEBTORS	CONTIERSOOL (80)C - DOMI	ESTIC 0.00	16800.00
TOTAL			0.0	16800.0	0.0	16800.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005532	ОВ	DEBTORS	S CO 4677498 .00C - DOM	MESTIC 0.00	461498.00
29-11-2022	1062005551	ОВ	DEBTORS	S CO N91572134L0401 C - DOM	MESTIC 0.00	95234.00
29-11-2022	1062005569	ОВ	DEBTORS	S CO 31/1873/2 61. 040 /C - DOM	MESTIC 0.00	378326.00
29-11-2022	1062005574	ОВ	DEBTORS	S CO 5/27/8/39_0/0 C - DOM	MESTIC 0.00	522639.00
29-11-2022	1062005586	ОВ	DEBTORS	S CO 9577200_0 0C - DOM	MESTIC 0.00	957240.00
29-11-2022	1062005603	ОВ	DEBTORS	S CO INSTANSE 00 C - DOM	MESTIC 0.00	185485.00
29-11-2022	1062005626	ОВ	DEBTORS	S CON 1579/06_040 C - DOM	MESTIC 0.00	5976.00

0.0

2606398.0

0.0

2606398.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062	2001492	ОВ	DEBTORS	CON91992000.0401C - DOME	-STIC: 0.00	99200.00
		ОВ		CONTEROL MC - DOME		213824.00
TOTAL			0.0	313024.0	0.0	313024.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005645	ОВ	DEBTORS	CO 6502401.00 C - DOM	ESTIC 0.00	650241.00
29-11-2022	1062005660	ОВ	DEBTORS	6 CO 1461478-692 (40) C - DOM	ESTIC 0.00	764852.00
29-11-2022	1062005658	OB	DEBTORS	6 CO 80137866_00 C - DOM	ESTIC 0.00	803856.00
29-11-2022	1062005692	ОВ	DEBTORS	CO1151978296_0401C - DOM	ESTIC 0.00	159626.00

0.0

2378575.0

0.0

2378575.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20.44.0000	400000700	0.0	DEDTODO		OTIO 0.00	2274400.00
29-11-2022	1062000798	ОВ	DERIORS	C 26/71R 96_60 C - DOME	STIC 0.00	2671196.00
TOTAL			0.0	2671196.0	0.0	2671196.0

Party	Op. Balance	e Dr. Amount Cr. A	mount (Cl. Balance
29-11-2022 1062001519 OB	DEBT	FORS CO 30715:04.00 C - DOMESTIC	0.00	301504.00
29-11-2022 1062001521 OB	DEBT	TORS COMMENTAGE (MO)C - DOMESTIC	0.00	212868.00
TOTAL	0.0	514372.0	0.0	514372.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005704	ОВ	DEBTOR	RS CON 327806 .040C - DOMEST	C 0.00	32805.00
29-11-2022	1062005719	ОВ	DEBTOR	RS CONSTITION OF DOMEST	C 0.00	36029.00
29-11-2022	1062005721	ОВ	DEBTOR	RS CO 4574799/2 0 40/C - DOMEST	C 0.00	454092.00
29-11-2022	1062005742	ОВ	DEBTOR	RS CONSTITATOLONIC - DOMESTI	C 0.00	81411.00
29-11-2022	1062005767	ОВ	DERTOR	RS CONSTENSION BOIC - DOMESTI	C 0.00	62570.00
20-11-2022	10020007.07		DEDION	CO COLORAGE POO - DOMEON	0.00	3237 0.00

0.0

666907.0

0.0

666907.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
	_					
29-11-2022	1062000805	ОВ	DEBTORS	6 C 01201473699_60 1C - DOME	ESTIC 0.00	2204389.00
TOTAL			0.0	2204389.0	0.0	2204389.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount C	. Amount	Cl. Balance
29-11-2022 1062000427 OB	DEBTOR	S CO NSTRIGIS. (40) C - DOMEST	TIC 0.00	181993.00
TOTAL	0.0	181993.0	0.0	181993.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005788	ОВ		RS CO 4575464L0 00C - DOME		455464.00
29-11-2022	1062005795	ОВ	DEBTO	RS CO 2577881260 C - DOME	ESTIC 0.00	257887.00
29-11-2022	1062005808	ОВ		RS CO 1/27/15/04 (240)C - DOME		727548.00
29-11-2022	1062005815	ОВ	DEBTO	RS CO N72R6&L0 00C - DOME	ESTIC 0.00	72168.00
29-11-2022	1062005830	ОВ		RS CO N7197300 16.0400C - DOME		79505.00
29-11-2022	1062005853	ОВ		RS CO 11/1976/21L/90 /C - DOME		179621.00
29-11-2022	1062005876	ОВ		RS CON 1973/94L/240 /C - DOME		5594.00
29-11-2022	1062005867	ОВ		RS CO INTITISO 6.00 C - DOME		147676.00
29-11-2022	1062005888	ОВ		RS CO INTAT907L00 C - DOME		114927.00
29-11-2022	1062005895	ОВ		RS CO 4277868.00 C - DOME		427888.00
29-11-2022	1062005903	ОВ		RS CO 3471973/21L040 /C - DOME		378823.00
29-11-2022	1062005926	ОВ	DEBTO	RS CO 60167361_00 1C - DOME	ESTIC 0.00	606361.00

0.0

3453462.0

0.0

3453462.0

TOTAL

Party		Op. Balance	Dr. Amount Cı	. Amount	Cl. Balance
29-11-2022 1062001553	ОВ	DEBTOR	S CO 641278012 0 40C - DOMEST	TIC 0.00	642807.00
TOTAL		0.0	642807.0	0.0	642807.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062000448 OB	DEBTO	RS CO NT/78/8/12 40/ C - DOMES [*]	TIC 0.00	157083.00
TOTAL	0.0	157083.0	0.0	157083.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
29-11-2022	1062005958	ОВ	DEBTORS	6 CO 4417172/28_00 1C - DOMI	ESTIC 0.00	411228.00
29-11-2022	1062005960	ОВ	DEBTORS	CONTIN 201 00 - DOMI	ESTIC 0.00	14921.00
29-11-2022	1062005992	ОВ	DEBTORS	S CO NSTISSOL (AU C - DOMI	ESTIC 0.00	161577.00
29-11-2022	1062006007	ОВ		CON TERO4L00 C - DOMI		3704.00
29-11-2022	1062006022	ОВ	DEBTORS	S CONTITINO & 1990 - DOMI	ESTIC 0.00	5918.00
TOTAL			0.0	597348.0	0.0	597348.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		-	Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
l						
29-11-2022	1062000809	ОВ	DEBTORS	CONSTREMENTO - DOMESTIO	C 0.00	87648.00
TOTAL			0.0	87648.0	0.0	87648.0
						ļ

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004197	ОВ	DEBTORS	CO2MITORIGOLOGIC - DOM	ESTIC 0.00	210040.00
29-11-2022	1062004212	OB		CONTERION - DOM		75084.00
29-11-2022	1062004237	ОВ	DEBTORS	CONSIDE 28. 00 C - DOM	ESTIC 0.00	80428.00

0.0

365552.0

0.0

365552.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062000659	ОВ	DEBTORS	S CO NTICT901_00 C - DOMES	TIC 0.00	146901.00
29-11-2022	1062000661	ОВ	DEBTORS	S CONTERPOR MOC - DOMES	ΓIC 0.00	8917.00
TOTAL			0.0	155818.0	0.0	155818.0
			0.0	100010.0		100010.0

Party		Op. Baland	ce Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062004249	ОВ	DEF	BTORS CONSTROOL (A)C - DOMESTIC	0.00 85810.00
29-11-2022 1062004254	OB	DEE	BTORS CON 2008/202 (40) C - DOMESTIC	0.00 20022.00
TOTAL		0.0	105832.0	0.0 105832.0

Party	0	p. Balance	Dr. Amount Ci	. Amount	Cl. Balance
29-11-2022 1062001011	ОВ	DEBTORS	CON5073/04L040/C - DOMEST	IC 0.00	50374.00
TOTAL		0.0	50374.0	0.0	50374.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
				-		
29-11-2022	1062004271	ОВ	DEBTORS	S CON 6737866 1. 640 C - DOME	MESTIC 0.00	63865.00
29-11-2022	1062004283	ОВ	DEBTORS	SCO N119406_00 C - DOME	MESTIC 0.00	149476.00
TOTAL			0.0	213341.0	0.0	213341.0

Bluechip Tex Industries Ltd. - Masat

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000342	ОВ	DEBTOR	S CON TRIZOLO OIC - DOI	MESTIC 0.00	6920.00
TOTAL		0.0	6920.0	0.0	6920.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062004308	ОВ		S CO 267174392_040 C - DOMES		261439.00
29-11-2022	1062004315	ОВ	DEBTORS	S CONTRIONLANC - DOMES	TIC 0.00	670.00
29-11-2022	1062004330	ОВ	DEBTORS	S CO 241578-08-09 0C - DOMES	TIC 0.00	248848.00
TOTAL			0.0	510957.0	0.0	510957.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000693	ОВ	DEBTOR!	S CON### 28%_00 C - DOM	MESTIC 0.00	45283.00
29-11-2022	1062000705	ОВ	DEBTOR!	S CONT RO 6.00 - DOM	MESTIC 0.00	805.00
TOTAL			0.0	46088.0	0.0	46088.0

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062004353 OB	DEBTORS	C 28/11478/12/00/C - DOMESTIC	0.00 2814287.00
TOTAL	0.0	2814287.0	0.0 2814287.0

29-11-2022 1062001029 OB DEBTORS CON STR64_00 C - DOM	ESTIC 0.00	34864.00
29-11-2022 1062001034 OB DEBTORS CON T2980L60 C - DOM	ESTIC 0.00	2980.00
TOTAL 0.0 37844.0	0.0	37844.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062004376	ОВ	DEBTORS	S CONSTRACTOR FOR STIC	0.00	60736.00
29-11-2022	1062004384	ОВ	DEBTORS	S CONSTITION OF THE CONTRIBUTION OF THE CONTRI	0.00	81659.00
29-11-2022	1062004402	OB		S CONSIGNOBLONIC - DOMESTIC		89358.00
29-11-2022	1062004399	ОВ	DEBTORS	S CO 342779/28_640 C - DOMESTIC	0.00	327923.00

0.0

559676.0

0.0

559676.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cı	r. Amount C	l. Balance
29-11-2022	1062000718	ОВ	DEBTORS	S CON TAZ90.00 C - DOMEST	TIC 0.00	4290.00
29-11-2022	1062000720	ОВ	DEBTORS	S CON TATOL (90) C - DOMEST	TC 0.00	4457.00
TOTAL			0.0	8747.0	0.0	8747.0
IUIAL			0.0	8/4/.0	0.0	8/4/.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004427	ОВ	DERTORS	S CO 1811121615 (190 1)C - DOM	ESTIC 0.00	281265.00
29-11-2022	1062004444	ОВ		S CO485728L00C - DOM		1435723.00
29-11-2022	1062004459	ОВ	DEBTORS	S CON 37273/38L/90 /C - DOM	ESTIC 0.00	32233.00
29-11-2022	1062004461	ОВ	DEBTORS	S CO 497071641.040 0C - DOM	ESTIC 0.00	490164.00
29-11-2022	1062004493	ОВ		S CO 341978/88 L /90 C - DOM		349888.00
29-11-2022	1062004505	ОВ		S CONSTROPLONC - DOM		153742.00
29-11-2022 29-11-2022	1062004518 1062004520	OB OB		S CO 841137 (02_64) C - DOM S CON 21372 (08_64) C - DOM		848172.00 29213.00
29-11-2022	1002004320	OB	DEBTORS	OUNDERSONDER	E311C 0.00	29213.00

0.0

3620400.0

3620400.0

0.0

TOTAL

Party		0	p. Balance	Dr. Amount C	. Amount	Cl. Balance
29-11-2022	1062001057	ОВ	DERTOPS	CON2078396_840C - DOMES	TC 0.00	23836.00
29-11-2022	1002001031	Ob	DEBIORS	CONSTRUCTION OF THE STATE OF TH	0.00	23030.00
TOTAL			0.0	23836.0	0.0	23836.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004543	ОВ	DEBTOR	SCONTROLOGIC - DOM	IESTIC 0.00	714.00
TOTAL		0.0	714.0	0.0	714.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022		ОВ		CONTERIONS MOC - DOM		5145.00
29-11-2022	1062001080	ОВ	DEBTORS	CONT 272:06	ESTIC 0.00	12206.00
TOTAL			0.0	17351.0	0.0	17351.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000367	ОВ	DEBTORS	CONTROLOGC - DOM	ESTIC 0.00	7747.00
20-11-2022	1002000001		DEBTORG	OCITIMINAL PROCESSION	20110 0.00	1141.00
TOTAL			0.0	7747.0	0.0	7747.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
,			- 1 =			
29-11-2022	1062004566	ОВ	DEBTO	PRS CO44289304L0401C - DOMESTIC	0.00	428314.00
29-11-2022	1062004589	ОВ	DEBTO	DRS C0 5/2079/04L/240/ C - DOMESTIC	0.00	520904.00
29-11-2022	1062004594	ОВ	DEBTO	DRS CO NTIR912 (A0) C - DOMESTIC	0.00	301292.00
29-11-2022	1062004629	ОВ	DEBTO	DRS CO 58992001_00 0C - DOMESTIC	0.00	539240.00
29-11-2022	1062004634	ОВ	DEBTO	ORS CO 8567799_00 C - DOMESTIC	0.00	856099.00

0.0

2645849.0

0.0

2645849.0

TOTAL

Party	Op. Balan	ce Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001116 OE	B DEI	BTORS CO28718666.040C - DOMESTIC	0.00 281566.00
TOTAL	0.0	281566.0	0.0 281566.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004657	ОВ	DEBTORS	CO NTER6L00 C - DOME	ESTIC 0.00	112851.00
29-11-2022	1062004672	ОВ		CONTINEMAL MOC - DOME		17844.00
29-11-2022	1062004680	ОВ	DEBTORS	S CONT 57(09).00 (C - DOME	ESTIC 0.00	5149.00

0.0

135844.0

0.0

135844.0

TOTAL

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001133 OB	DEB	TORS CON 1749/3/2 0/0 C - DOMESTIC	0.00 14932.00
TOTAL	0.0	14932.0	0.0 14932.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004733	ОВ	DEBTORS	S CON710R66L0401C - DOME	ESTIC 0.00	70755.00
29-11-2022	1062004750	ОВ	DEBTORS	S CO NSTRUME (40) C - DOME	ESTIC 0.00	161345.00
TOTAL			0.0	232100.0	0.0	232100.0
						202100.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062001150	ОВ	DEBTORS	CONSTROLONIC - DOMES	TIC 0.00	85761.00
	•					
TOTAL			0.0	85761.0	0.0	85761.0

Party	Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022 1062004768 OB	DEBTOR:	S CO2NTERNO 12.0401C - DOMESTIC	0.00	216019.00
TOTAL	0.0	216019.0	0.0	216019.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001168	ОВ	DEBTORS	S CO NSERGOL (A OIC - DOMESTIC	0.00	185640.00
TOTAL				405040.0		405040.0
TOTAL			0.0	185640.0	0.0	185640.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004775	ОВ	DEBTORS	CO48337404L000C - DOM	ESTIC 0.00	483744.00
29-11-2022	1062004787	ОВ	DEBTORS	CO4N11978/36L/201C - DOM	ESTIC 0.00	449836.00
TOTAL			0.0	933580.0	0.0	933580.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001175	ОВ	DEBTOR:	S C 024173208.00 C - DOMESTIO	0.00	1247248.00
TOTAL			0.0	1247248.0	0.0	1247248.0

Party	(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004807	ОВ	DEBTORS	CON5747598L040C - DOM	ESTIC 0.00	54598.00
29-11-2022 1062004822	ОВ	DEBTORS	6 CO 3277930L00 0C - DOM	ESTIC 0.00	324930.00
29-11-2022 1062004841	ОВ	DEBTORS	6 CO 2/2714-04L 040 C - DOM	ESTIC 0.00	221444.00
TOTAL		0.0	600972.0	0.0	600972.0

Party		C	Dp. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062001187	ОВ	DEBTORS	CO88337396.00C - DOMESTIC	0.00	833396.00
TOTAL			0.0	833396.0	0.0	833396.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062004864	ОВ	DEBTOR	S CONTINOR MOC - DOMESTIC	0.00	633018.00
29-11-2022	1062004879	ОВ	DEBTOR	S CO445FF960L600C - DOMESTIC	0.00	455950.00
29-11-2022	1062004896	ОВ	DEBTOR	S CON 297288 00 - DOMESTIC	0.00	729288.00
29-11-2022	1062004900	ОВ	DEBTOR	S CONTESOT 400C - DOMESTIC	0.00	92317.00

0.0

1910573.0

0.0

1910573.0

TOTAL

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001202 OB	DEBTOR	SCO NTROLO OC - DOMESTIO	0.00	167651.00
TOTAL	0.0	167651.0	0.0	167651.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20 44 2022	4000004005		DERTORS	A COMPRESSION AND DOM	ECT12 0.00	124000 00
29-11-2022		ОВ		6 CO NSTRIGNE (AVI C - DOM		131066.00
29-11-2022	1062004938	ОВ	DEBTORS	6 C 03877940L44 0C - DOM	ESTIC 0.00	1381041.00
29-11-2022	1062004946	OB	DEBTORS	6 COMMINITION (1901) C - DOM	ESTIC 0.00	1436508.00
TOTAL			0.0	2948615.0	0.0	2948615.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001227	ОВ	DEBTORS	CON 8173201 .040C - DOME	ESTIC 0.00	87323.00
TOTAL			0.0	87323.0	0.0	87323.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004963	ОВ	DEBTORS	CONTITIZOBLONC - DOME	STIC 0.00	217213.00
29-11-2022	1062004991	ОВ	DEBTORS	CO 229307_0 0C - DOME	STIC 0.00	229377.00
29-11-2022	1062005002	ОВ	DEBTORS	6 C 3387868_00 C - DOME	STIC 0.00	3388868.00
TOTAL			0.0	3835458.0	0.0	3835458.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001244 OB	DEBTOR	SCOMMT0R94L0A0C - DOMESTI	C 0.00	410694.00
TOTAL	0.0	410694.0	0.0	410694.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
l						
l						
29-11-2022	1062005027	ОВ	DEBTORS	S CONT RO1L0 00C - DOMEST	TIC 0.00	691.00
TOTAL			0.0	691.0	0.0	691.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001259	ОВ	DEBTORS	S CON 81572:96 2.0401C - DOME	ESTIC 0.00	85295.00
TOTAL			0.0	85295.0	0.0	85295.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062005044 OB	DEBTOR:	S CO 188753/90 1.040/C - DOMESTIC	0.00	235540.00
TOTAL	0.0	235540.0	0.0	235540.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001261	ОВ	DEBTORS	CONTOROLOOC - DOME	STIC 0.00	10974.00
29-11-2022	1062001293	ОВ	DEBTORS	CO1141773/02/240/C-DOME	STIC 0.00	147972.00
TOTAL			0.0	158946.0	0.0	158946.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005059	ОВ	DEBTORS	6 CO 5071484L00 0C - DOMI	ESTIC 0.00	501484.00
29-11-2022		ОВ		6 CONTER 612 (40)C - DOMI		42762.00
TOTAL			0.0	544246.0	0.0	544246.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001305	ОВ	DEBTORS	S CO 4N1779994_00 C - DOMESTIO	0.00	417994.00
TOTAL			0.0	417994.0	0.0	417994.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005093	ОВ	DEBTORS	S CONT ERSOOL (AV) C - DOM	FSTIC 0.00	12800.00
29-11-2022	1062005105	ОВ		5 C 0508404_0 0C - DOM		1508444.00
	·					
TOTAL			0.0	1521244.0	0.0	1521244.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000388	ОВ	DEBTORS	CONTERSOL GOC - DOM	ESTIC 0.00	42887.00
TOTAL			0.0	42887.0	0.0	42887.0

Party	Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022 1062005120 OB	DEBTO	RS CO 56759/21L/A/I C - DOMESTIC	0.00	565921.00
29-11-2022 1062005118 OB	DEBTO	RS CO N347261L040 C - DOMESTIC	0.00	134231.00
TOTAL	0.0	700152.0	0.0	700152.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000004040	0.0	DEDTORO	CONTENDED AND DOLL	EOTIO 0.00	450007.00
29-11-2022		ОВ		CO1N5853271240C - DOM		158327.00
29-11-2022	1062001320	ОВ	DEBTORS	CON3747636_040/C - DOM	ESTIC 0.00	34636.00
TOTAL			0.0	192963.0	0.0	192963.0

Party			Op. Balance	Dr. Amount C	. Amount	Cl. Balance
29-11-2022	1062005143	ОВ	DEBTORS	CO 1x87866.00 C - DOMEST	TC 0.00	183656.00
29-11-2022	1062005166	ОВ	DEBTORS	CONTERGRADOC - DOMEST	TC 0.00	1112138.00
TOTAL			0.0	1295794.0	0.0	1295794.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000004040	on.	DEDTOO	OON HITTER ON THE CONTROL		40447.00
29-11-2022	1062001343	ОВ	DEBTORS	SCONTERION ON CONTERIOR	ESTIC 0.00	13147.00
TOTAL			0.0	13147.0	0.0	13147.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062005189	ОВ	DEBTOR	S CONZTROGLONIC - DOMESTIC	0.00	727756.00
29-11-2022	1062005194	ОВ	DEBTOR	S CONTIFEOR. 000C - DOMESTIC	0.00	618803.00
29-11-2022	1062005211	ОВ	DEBTOR	S CON 1278/38 L (AV)C - DOMESTIC	0.00	2838.00
29-11-2022	1062005229	ОВ	DEBTOR:	S CONTIPSOS. 1901C - DOMESTIC	0.00	14515.00

0.0

1363912.0

0.0

1363912.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000395	ОВ	DEBTORS	CONT/R/9/8_0/0/C - DOMI	ESTIC 0.00	7793.00
		-				
TOTAL			0.0	7793.0	0.0	7793.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005234	ОВ	DEBTORS	S CO SH1114/201_040 C - DOM	MESTIC 0.00	311470.00
29-11-2022		ОВ		CONT 7794_0 0C - DOM		4794.00
	1002000201					
TOTAL			0.0	316264.0	0.0	316264.0

Party		0	p. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001366	ОВ	DEBTORS	S CON51771 (291 (40))C - DOMES	STIC 0.00	57129.00
TOTAL			0.0	57129.0	0.0	57129.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005272	ОВ	DERTORS	S CO INDIORSOOL (240) C - DOM	IESTIC 0.00	100810.00
29-11-2022		ОВ		S CO 18853950 1.040C - DON		888950.00
TOTAL			0.0	989760.0	0.0	989760.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
						•
						•
						•
						•
29-11-2022	1062001389	ОВ		S CONTOR 06 00 C - DOM		10716.00
29-11-2022	1062001394	ОВ	DEBTORS	S CON 1879/912/04/1C - DOM	MESTIC 0.00	8992.00
TOTAL			0.0	19708.0	0.0	19708.0
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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005316	ОВ	DEBTORS	CONT 480% 00 C - DOME	ESTIC 0.00	4607.00
29-11-2022	1062005333	ОВ	DEBTORS	CONTROL 00C - DOME	ESTIC 0.00	1073695.00
29-11-2022	1062005350	ОВ	DEBTORS	CO 2417R9Z00 C - DOME	ESTIC 0.00	247097.00

0.0

1325399.0

0.0

1325399.0

TOTAL

Party	Op. Balance	Dr. Amount Cr. A	mount (Cl. Balance
29-11-2022 1062001412 OB	DEBTOR:	S CONSTRICTEMOC - DOMESTIC	0.00	81137.00
TOTAL	0.0	81137.0	0.0	81137.0

Party	Ор	. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062005368	ОВ	DEBTORS	CO1N71978392.0401C - DOM	IESTIC 0.00	179532.00
29-11-2022 1062005375	ОВ	DEBTORS	CO 3807881L040 C - DOM	IESTIC 0.00	380881.00
29-11-2022 1062005387	ОВ	DEBTORS	CO 347775@12.00 C - DOM	IESTIC 0.00	397547.00
TOTAL		0.0	957960.0	0.0	957960.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20 11 2022	400000700	ОВ	DERTORS	S C 26/11073/212_040 C - DOME		2640042.00
29-11-2022	1062000789	ОВ	DEDIONS	COMICTORY WITH - DOINE	2511C 0.00	2610042.00
TOTAL			0.0	2610042.0	0.0	2610042.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001437	OB	DEBTORS	6 CO NTEROR (40) C - DOM	IESTIC 0.00	46278.00
TOTAL			0.0	46278.0	0.0	46278.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

29-11-2022 1062005401 OB DEBTORS COMITEMOLOGIC - DOMESTIC 0.00 416451.00	Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
	29-11-2022	1062005401	ОВ	DEBTORS	S CONTITATION OF THE PROPERTY	0.00	416451.00
29-11-2022 1062005424 OB DEBTORS CONTINUOS ON 247309.00	29-11-2022	1062005424	ОВ	DEBTORS	S CO 241773/09 . 0 00C - DOMESTIC	0.00	247309.00
29-11-2022 1062005439 OB DEBTORS CONSTRUMENC - DOMESTIC 0.00 58124.00	29-11-2022	1062005439	ОВ	DEBTORS	S CONSTRICULARIC - DOMESTIC	0.00	58124.00
29-11-2022 1062005447 OB DEBTORS CONSTITEMENT 0.00 151268.00	29-11-2022	1062005447	OB	DEBTORS	S CO NST1268.00 C - DOMESTIC	0.00	151268.00

0.0

873152.0

0.0

873152.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001449	OB	DEBTORS	SCO 25747336_040 C - DOMESTIC	0.00	254036.00
TOTAL			0.0	254036.0	0.0	254036.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005462	ОВ	DEBTORS	S CO MIZROLO OC - DOMESTIC	0.00	412101.00
29-11-2022	1062005490	ОВ		S CO 188145300L00 C - DOMESTIC		284510.00
20 11 2022			BEBTOILE	S S S S S S S S S S S S S S S S S S S	2.00	201010.00
TOTAL			0.0	696611.0	0.0	696611.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062001454	ОВ	DEBTORS	S CO NTITIZOIL (40)C - DOMES	STIC 0.00	311201.00
TOTAL			0.0	311201.0	0.0	311201.0
		<u> </u>				

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005506	ОВ	DEBTORS	CO241177968_000C - DOM	ESTIC 0.00	217063.00
29-11-2022	1062005523	ОВ	DEBTORS	CONSTRIGNE 000C - DOM	ESTIC 0.00	63148.00
TOTAL			0.0	280211.0	0.0	280211.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000413 OB	DEBTOR	RS CONTERION FOR - DOMESTIC	0.00	42374.00
TOTAL	0.0	42374.0	0.0	42374.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062005540	ОВ	DEBTORS	S CO 38877901_00 C - DOMES	STIC 0.00	386790.00
TOTAL			0.0	386790.0	0.0	386790.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1	062001471	ОВ	DEBTORS	C 03877706_00 C - DOM	ESTIC 0.00	1334045.00
29-11-2022 1	062001483	ОВ	DEBTORS	COOM5398.00C - DOM	ESTIC 0.00	1048393.00
TOTAL			0.0	2382438.0	0.0	2382438.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005565	ОВ	DEBTORS	CONSIBEROTL (MO)C - DOMI	ESTIC 0.00	68677.00
29-11-2022	1062005578	ОВ	DEBTORS	CONTERNOL (AVIC - DOMI	ESTIC 0.00	15973.00
29-11-2022	1062005597	ОВ	DEBTORS	CO NTRIGUL (A0) C - DOMI	ESTIC 0.00	147654.00
29-11-2022	1062005612	ОВ		CONTERIOUL (AVIC - DOMI		8013.00
29-11-2022	1062005637	ОВ	DEBTORS	CON 2889011 040C - DOMI	ESTIC 0.00	28007.00

0.0

268324.0

0.0

268324.0

TOTAL

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001508	ОВ	DEBTORS	CONSTROL (1901)C - DOMI	ESTIC 0.00	90172.00
TOTAL			0.0	90172.0	0.0	90172.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062005649	ОВ	DEBTOR	S CONZETION OF DOMESTIC	0.00	26744.00
29-11-2022	1062005654	ОВ	DEBTOR	S C 0128379@11.00 0C - DOMESTIC	0.00	1283947.00
29-11-2022	1062005671	ОВ	DEBTOR	S CONTER 26.00C - DOMESTIC	0.00	112226.00
29-11-2022	1062005683	ОВ	DEBTOR	S CONTRIGOLOGIC - DOMESTIC	0.00	7869.00

0.0

1430786.0

0.0

1430786.0

TOTAL

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001515 OB	DEB	TORS CONSISTION OF DOMESTIC	0.00 85197.00
TOTAL	0.0	85197.0	0.0 85197.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005708	ОВ	DEBTORS	S CO 4557805.00 C - DOMESTIC	0.00	455875.00
29-11-2022	1062005715	ОВ	DEBTORS	S COLUTIRO LOGIC - DOMESTIC	0.00	221079.00
29-11-2022	1062005730	ОВ	DEBTORS	S CO NSESO4L0 00C - DOMESTIC	0.00	158514.00
29-11-2022	1062005753	ОВ	DEBTOR	S CO 1297673/201 2/40/C - DOMESTIC	0.00	296970.00
29-11-2022	1062005776	ОВ	DEBTORS	S CO 1491673/091_0401 C - DOMESTIC	0.00	296349.00
29-11-2022	1062005784	ОВ	DEBTORS	S CO 1497175818_040 C - DOMESTIC	0.00	291583.00
TOTAL			0.0	1720370.0	0.0	1720370.0
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Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062001530	ОВ	DERTOR	S CON 2727208.040 C - DOMES	TIC 0.00	22228.00
20-11-2022	1002001000	OB	DEBTOR	OCIEDADA DO - DOMES	110 0.00	22220.00
TOTAL			0.0	22228.0	0.0	22228.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000436 OB	DEBTOR	S CO 26007692 60 C - DOMESTIC	0.00	260042.00
TOTAL	0.0	260042.0	0.0	260042.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005799	ОВ	DEBTORS	S CONT /36/L00 C - DOM	ESTIC 0.00	7357.00
29-11-2022	1062005804	ОВ	DEBTORS	S CO 3/207901_0 0C - DOM	ESTIC 0.00	320901.00
29-11-2022	1062005819	ОВ	DEBTORS	S CON77278/04L/040C - DOM	ESTIC 0.00	72014.00
29-11-2022	1062005821	ОВ	DEBTORS	S CO NTITS 495_890 C - DOM	ESTIC 0.00	71345.00
29-11-2022	1062005842	ОВ	DEBTORS	S CON 97479002_0 00C - DOM	ESTIC 0.00	94902.00
29-11-2022	1062005845	ОВ	DEBTORS	S CONTIBRION - DOM	ESTIC 0.00	18090.00
29-11-2022	1062005858	ОВ	DEBTORS	S CO 24711568_6 0C - DOM	ESTIC 0.00	271563.00
29-11-2022	1062005860	ОВ	DEBTORS	S CON 11879-610_040 C - DOM	ESTIC 0.00	16950.00

0.0

873122.0

0.0

873122.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001537	ОВ	DEBTORS	S CO INGT/73/88L/90/ C - DOME	ESTIC 0.00	167388.00
20-11-2022	1002001337			- CONGROUL WOO - DOWN		107 500.00
TOTAL			0.0	167388.0	0.0	167388.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005892	ОВ	DEBTORS	S CO 12/277006_00 C - DOME	ESTIC 0.00	224016.00
29-11-2022	1062005904	ОВ	DEBTORS	S CO 4877796 .000C - DOME	ESTIC 0.00	487096.00
29-11-2022	1062005919	ОВ	DEBTORS	S CO INTER 68.00 C - DOME	ESTIC 0.00	118168.00
29-11-2022	1062005921	ОВ		S CON 227(86 .040)C - DOME		24186.00
29-11-2022	1062005942	ОВ	DEBTORS	S CON 71073/28LØVI C - DOME	ESTIC 0.00	70923.00

0.0

924389.0

0.0

924389.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001549	ОВ	DEBTORS	CON2071361_640C - DOM	ESTIC 0.00	20135.00
29-11-2022	1062001554	ОВ	DEBTORS	6 CONSUSCOL (40)C - DOM	ESTIC 0.00	50572.00
TOTAL			0.0	70707.0	0.0	70707.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000452	ОВ	DEBTORS	6 CO 38715360 L 040 C - DOME	STIC 0.00	331560.00
TOTAL			0.0	331560.0	0.0	331560.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005967	ОВ	DEBTOR	RS CON 193/04L0 00C - DOMESTIC	0.00	9244.00
29-11-2022	1062005988	ОВ	DEBTOR	RS CONTITINOL 1900C - DOMESTIC	0.00	147911.00
29-11-2022	1062005995	ОВ	DEBTOR	RS COMMINISONLONGC - DOMESTIC	0.00	111924.00
29-11-2022	1062006000	ОВ	DEBTOR	RS CONTEGRADO - DOMESTIC	0.00	415226.00
29-11-2022	1062006025	ОВ	DEBTOR	RS CONZERIOZ 1900 - DOMESTIC	0.00	26127.00

0.0

710432.0

0.0

710432.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	amount C	I. Balance
29-11-2022 1062000326 OB	DEBTOR	S CO INTERSOL (A VIC - DOMESTIC	0.00	146592.00
TOTAL	0.0	146592.0	0.0	146592.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004190	ОВ	DEBTORS	CON769286_00C - DOM	ESTIC 0.00	76286.00
29-11-2022	1062004208	ОВ	DEBTORS	CONTITRO24L000C - DOM	ESTIC 0.00	11024.00
TOTAL			0.0	87310.0	0.0	87310.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000998	ОВ	DEBTOR!	S CO N71473/490_64/ C - DOME	STIC 0.00	74340.00
	1002000930					
TOTAL			0.0	74340.0	0.0	74340.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004215	ОВ	DEBTORS	CONSTORNOL 000C - DOM	ESTIC 0.00	30874.00
29-11-2022	1062004230	OB	DEBTORS	CONSTRIGO 22 000C - DOM	ESTIC 0.00	36332.00
TOTAL			0.0	67206.0	0.0	67206.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr	r. Amount	Cl. Balance
29-11-2022	1062000666	ОВ	DEBTORS	S CON ZZROZLO OC - DOMEST	ΓΙC 0.00	22167.00
TOTAL			0.0	22167.0	0.0	22167.0
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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004253	ОВ		5 CON97171 (2012 1940) C - DOM		91173.00
29-11-2022	1062004276	ОВ	DEBTORS	CON1579691.040C - DON	MESTIC 0.00	5959.00
29-11-2022	1062004284	ОВ	DEBTORS	5 CONT 17889_0 00C - DOM	MESTIC 0.00	1089.00
TOTAL			0.0	98221.0	0.0	98221.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000345	ОВ	DEBTORS	CON 5178612.00 1C - DOM	ESTIC 0.00	56857.00
TOTAL			0.0	56857.0	0.0	56857.0

	Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004299 OB DEBTORS CONSTROAL (A)C - DOMESTIC 0.00 83664.00							
29-11-2022 1062004312 OB DEBTORS CONTEQUAGO - DOMESTIC 0.00 5221.00	29-11-2022	1062004312	ОВ	DEBTORS	CON 1572/2011 (90)C - DOMES	STIC 0.00	5221.00
TOTAL 0.0 88885.0 0.0 88885.0	TOTAL			0.0	88885.0	0.0	88885.0

Party	Op. Balaı	nce Dr. A	Amount Cr. A	mount CI	. Balance
29-11-2022 1062001016 OB	DI	EBTORS CONTA	R9004L040C - DOMESTIC	0.00	4974.00
TOTAL	0.0	4	974.0	0.0	4974.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000689	ОВ	DEBTORS	CO 327450 0L 9 0/C - DOME	STIC 0.00	324500.00
TOTAL			0.0	324500.0	0.0	324500.0

Party	Op. Balance	Dr. Amount Cr. A	Amount C	I. Balance
29-11-2022 1062004337 OB	DEBTOR	S CONSTRIBULANC - DOMESTIC	0.00	87386.00
TOTAL	0.0	87386.0	0.0	87386.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000694	ОВ	DEBTORS	CONSUSSON 000 - DOM	ESTIC 0.00	85512.00
29-11-2022	1062000702	ОВ	DEBTORS	CON 7476/08_00 /C - DOMI	ESTIC 0.00	4648.00
TOTAL			0.0	90160.0	0.0	90160.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004349	ОВ	DEBTORS	S CONT PRIOS. (80) C - DOME	ESTIC 0.00	14495.00
29-11-2022	1062004354	ОВ	DEBTORS	S CONT A 302 (40 C - DOME	ESTIC 0.00	14302.00
TOTAL			0.0	28797.0	0.0	28797.0
TOTAL				20131.0	0.0	20131.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062001033	ОВ	DEBTORS	S CONTITROL MIC - DOMES	TIC 0.00	13057.00
TOTAL			0.0	13057.0	0.0	13057.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004371	ОВ	DEBTO	RS CO 4871384L00 C - DOMESTI	0.00	481384.00
29-11-2022	1062004383	ОВ	DEBTO	RS CONTROLONC - DOMESTI	C 0.00	91769.00
29-11-2022	1062004405	ОВ	DEBTO	RS CONTRIQUE (AV)C - DOMESTI	C 0.00	348.00
29-11-2022	1062004418	ОВ	DEBTO	RS CON271784015_0401C - DOMESTI	C 0.00	21645.00
29-11-2022	1062004420	ОВ	DEBTO	RS CO NIZISOIL (A) IC - DOMESTI	0.00	92391.00

0.0

687537.0

0.0

687537.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 10	1062000358	ОВ	DEBTORS	CONSPERION - DOME	ESTIC 0.00	64426.00
29-11-2022 10	1062000360	OB	DEBTORS	CONZOROTLONIC - DOME	ESTIC 0.00	20737.00
TOTAL			0.0	85163.0	0.0	85163.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004443	ОВ	DEBTORS	CONSTORS 2017 (AV)C - DOME	ESTIC 0.00	60627.00
TOTAL			0.0	60627.0	0.0	60627.0

Party		Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001050	ОВ	DEBTOR	SCOMBETOLLANC - DOMES	ΓΙC 0.00	768712.00
TOTAL		0.0	768712.0	0.0	768712.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004466	ОВ	DEBTOR	RS CONTINGOLOGIC - DOMESTI	0.00	14970.00
29-11-2022	1062004489	ОВ	DEBTOR	RS CONTINEOTLONC - DOMESTI	C 0.00	76677.00
29-11-2022	1062004494	ОВ	DEBTOR	RS CO 185273/08.040 C - DOMESTI	C 0.00	232318.00
29-11-2022	1062004502	ОВ	DEBTOR	RS CO 26737902.00 C - DOMESTI	0.00	268042.00
29-11-2022	1062004527	ОВ	DEBTOR	RS COMMOSOBLOOC - DOMESTI	C 0.00	410543.00
29-11-2022	1062004544	ОВ	DEBTOR	RS CONSTRACTORUC - DOMESTI	C 0.00	86757.00

0.0

1089307.0

0.0

1089307.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001068	ОВ	DEBTORS	CONTERIOR PAIC - DOM	ESTIC 0.00	5613.00
29-11-2022	1062001075	ОВ	DEBTORS	CONZERNOSE ONIC - DOM	ESTIC 0.00	22073.00
TOTAL			0.0	27686.0	0.0	27686.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004559	ОВ	DEBTORS	6 CO 241777706_040 C - DOM	MESTIC 0.00	247775.00
29-11-2022	1062004561	ОВ		6 CON 91078/5/8L/8/0 /C - DOM		90058.00
29-11-2022	1062004593	ОВ	DEBTORS	S CO 601177491_040 C - DON	MESTIC 0.00	601741.00
TOTAL			0.0	939574.0	0.0	939574.0
IOIAL			0.0	333314.0	0.0	333314.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 106200074	4	ОВ	DEBTORS	C 20175428.00 C - DOME	STIC 0.00	2078428.00
TOTAL			0.0	2078428.0	0.0	2078428.0

Party	Op. Balar	nce Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004616 OB	DE	EBTORS CO NSISTS (2011 (2011)C -	DOMESTIC 0.00	189570.00
TOTAL	0.0	189570.0	0.0	189570.0

Party	Ор	. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001087	OB	DEBTORS	CO 124179109_040 C - DOME:	STIC 0.00	243009.00
TOTAL		0.0	243009.0	0.0	243009.0

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. I	Balance
29-11-2022 1062004633 OB	DEBTOR	S CO 641275918.040 C - DOMESTIC	0.00 642	2593.00
TOTAL	0.0	642593.0	0.0 642	2593.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001111	ОВ	DEBTOR	SCONSISTRICAL (ANIC - DOM	MESTIC 0.00	85839.00
TOTAL			0.0	85839.0	0.0	85839.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062004650	ОВ	DERTOR	RS CON THROOL (A VIC - DOMESTIC	0.00	3819.00
29-11-2022	1062004668	ОВ		RS CON 3773/08_00 /C - DOMESTIC		37373.00
29-11-2022	1062004675	ОВ		RS CO NDIORIGNE (AVIC - DOMESTIC		100535.00
29-11-2022	1062004687	ОВ	DEBTOR	RS CON 2118/29_00 C - DOMESTIC	0.00	21629.00
29-11-2022	1062004711	ОВ	DEBTOR	RS CONSISTICUL (MOC - DOMESTIC	0.00	88733.00

0.0

252089.0

0.0

252089.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001129	ОВ	DEBTORS	CON1879/05.040C - DOME	STIC 0.00	8945.00
29-11-2022	1062001134	ОВ	DEBTORS	CONTERIOR PAIC - DOME	STIC 0.00	2018.00
TOTAL			0.0	10963.0	0.0	10963.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004729	ОВ		CO N707286.040 C - DOM		170286.00
29-11-2022	1062004734	ОВ		CONTIDE 2012 1200 C - DOM		10727.00
29-11-2022	1062004757	ОВ	DEBTORS	CONTERSON (2000 - DOM	IESTIC 0.00	8812.00
TOTAL			0.0	189825.0	0.0	189825.0

Party	C	p. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001157	ОВ	DEBTORS	CONSIESS 945. 640 C - DOME	STIC 0.00	66595.00
TOTAL		0.0	66595.0	0.0	66595.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
20.44.2022 4062004700	DESTOS		0.00	2262200 00
29-11-2022 1062004780 OB	DERIOK:	SC 224519309 2640C-DOMESTIC	0.00	2268309.00
TOTAL	0.0	2268309.0	0.0	2268309.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001172 OB	DERTOR	S CO 347772/291/40 /C - DOMESTIC	0.00	377229.00
25-11-2022 1002001112 OD	BEBTOK	O COM INTERESTICA	0.00	011229.00
TOTAL	0.0	377229.0	0.0	377229.0

Party		,	Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062004800	ОВ	DEBTORS	6 C 0080238.00 C - DOMEST	IC 0.00	1080233.00
29-11-2022	1062004825	ОВ	DEBTORS	6 CO 6/2779-69_0 0/C - DOMEST	IC 0.00	627959.00
TOTAL			0.0	1708192.0	0.0	1708192.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00 11 0055	4000004400	0.0	DED====	0 00 mm 00 000	0.710	05000 00
29-11-2022	1062001180	ОВ	DEBTORS	S CONSISTRAGOL (AN)C - DOME	STIC 0.00	85960.00
TOTAL			0.0	85960.0	0.0	85960.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062004838	ОВ	DEBTO	RS CO 3/7473-08_00 C - DOMESTIC	0.00	374348.00
29-11-2022	1062004846	ОВ	DEBTO	RS CO257159401L440C - DOMESTIC	0.00	251941.00
29-11-2022	1062004863	ОВ		RS CONTROLONC - DOMESTIC	0.00	1141131.00
29-11-2022	1062004891	ОВ	DEBTO	RS CONNETS 12 40 C - DOMESTIC	0.00	106252.00

0.0

1873672.0

0.0

1873672.0

TOTAL

Party		C	Dp. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062001205	ОВ	DEBTORS	CO 1977788.00 C - DOMESTIC	0.00	294283.00
TOTAL			0.0	294283.0	0.0	294283.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062004907	ОВ	DEBTORS	S CO NDERIGNL (AU C - DOMES	STIC 0.00	103331.00
29-11-2022	1062004922	ОВ	DEBTORS	S CO 1287778/09_040 C - DOMES	STIC 0.00	237879.00
TOTAL			0.0	341210.0	0.0	341210.0

Party		Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001218	ОВ	DERTOR	S C 012411178301.040 C - DOMESTIC	0.00	1241630.00
20-11-2022 1002001210	ОВ	DEBTOR	O OUEM INDIL WIO - DOIVIES NO	0.00	1241030.00
TOTAL		0.0	1241630.0	0.0	1241630.0

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. B	alance
29-11-2022 1062004941 OB	DEBTOR	S CONSURSON 040C - DOMESTIC	0.00 1305	583.00
TOTAL	0.0	130583.0	0.0 1305	583.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062001220	ОВ	DEBTORS	S CO N077262.00 C - DOMES	STIC 0.00	107262.00
TOTAL			0.0	107262.0	0.0	107262.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004964	ОВ	DEBTORS	CO 4451075/02/2/00 /C - DOM	ESTIC 0.00	450572.00
29-11-2022	1062004979	ОВ	DEBTORS	CO 8/1717862_00 C - DOM	ESTIC 0.00	811652.00
29-11-2022	1062004996	ОВ	DEBTORS	CO B/777438_00 C - DOM	ESTIC 0.00	377433.00

0.0

1639657.0

TOTAL

1639657.0

0.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001243	ОВ	DERTOPS	S CO NST072903.040 C - DOMESTI	2 0.00	60293.00
29-11-2022	1002001243	UB .	DEBTORS	S CONOUXULUO - DOMESTI	J U.UU	0U293.UU
TOTAL			0.0	60293.0	0.0	60293.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062005005	ОВ	DEBTORS	CONTERPOLONC - DOMES	STIC 0.00	5771.00
29-11-2022	1062005018	ОВ	DEBTORS	CONTITINATE OF COMES	STIC 0.00	417948.00
29-11-2022	1062005020	ОВ		CONSTROL (40)C - DOMES		337772.00
29-11-2022	1062005043	ОВ	DEBTORS	6 CO4010071890L0A01C - DOMES	STIC 0.00	400180.00

0.0

1161671.0

0.0

1161671.0

TOTAL

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
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29-11-2022	1062001266	ОВ	DEBTORS	SCONT278006_0401C-DOMES	TIC 0.00	2016.00
29-11-2022	1062001289	ОВ	DEBTORS	SCONSIGNIGNUC - DOMES	STIC 0.00	39191.00
29-11-2022	1062001294	ОВ	DEBTORS	SCONARTSONLONC - DOMES	TIC 0.00	148576.00
TOTAL			0.0	189783.0	0.0	189783.0
IOIAL			0.0	103703.0	U.U	103103.0

Party	Op. Balance	Dr. Amount Cı	. Amount	Cl. Balance
29-11-2022 1062005066 OB	DEBTOR:	S CONTI PRISO 12 MOC - DOMEST	TC 0.00	14889.00
TOTAL	0.0	14889.0	0.0	14889.0

Party	Op. Balance	e Dr. Amount Cr. A	amount Cl. Balance
20.44.2022 4062004202	DED		0.00 40222.00
29-11-2022 1062001302 OB	DER	TORS CON#1073/3/2_040/C - DOMESTIC	0.00 40332.00
TOTAL	0.0	40332.0	0.0 40332.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	400000000		5557656		F0710 000	770440.00
29-11-2022	1062005089	ОВ		CO N52F4406_0A 0C - DOM		752446.00
29-11-2022	1062005094	ОВ	DEBTORS	CO44610F4292_0401C - DOM	ESTIC 0.00	460422.00
29-11-2022	1062005102	ОВ	DEBTORS	CONT/F4/34L/040/C - DOM	ESTIC 0.00	7434.00
29-11-2022	1062005127	ОВ	DEBTORS	CONTI 12/08_00 C - DOM	ESTIC 0.00	1248.00
29-11-2022	1062005144	ОВ	DEBTORS	CO 24787304L@0 C - DOM	ESTIC 0.00	278504.00

0.0

1500054.0

0.0

1500054.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001327	ОВ	DEBTORS	CONSTITIGUEL (AV)C - DOM	ESTIC 0.00	81648.00
TOTAL			0.0	81648.0	0.0	81648.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005159	ОВ	DEBTORS	CO NOTISOL 00 C - DOM	IESTIC 0.00	101640.00
29-11-2022	1062005161	ОВ	DEBTORS	6 CO 267526_60 C - DON	IESTIC 0.00	266526.00
TOTAL			0.0	368166.0	0.0	368166.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001344 OB	DEBTO	RS CO 181574816_040 C - DOMESTIC	0.00	585486.00
TOTAL	0.0	585486.0	0.0	585486.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	amount CI	. Balance
29-11-2022 1062000392 OB	DEBTOR	RS CO 80978692.00 C - DOMESTIC	0.00 8	09652.00
TOTAL	0.0	809652.0	0.0 8	09652.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001359	ОВ	DEBTORS	S CONSIGNISCOL (MOIC - DOMESTIC	0.00	39563.00
TOTAL			0.0	39563.0	0.0	39563.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005193	ОВ		CONTI R 08_0 0C - DOM		1708.00
29-11-2022	1062005216	ОВ	DEBTORS	CONTORSO9_040C - DOM	IESTIC 0.00	10509.00
29-11-2022	1062005233	OB	DEBTORS	CONSTITATIONS (AN)C - DOM	MESTIC 0.00	97748.00
TOTAL			0.0	109965.0	0.0	109965.0

Party		,	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001361	ОВ	DEBTORS	CONTITISO 00 - DOMI	ESTIC 0.00	515350.00
TOTAL			0.0	515350.0	0.0	515350.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005250	ОВ	DEBTORS	SCONTRAOLONIC - DOMES	TIC 0.00	421.00
29-11-2022	1062005268	ОВ	DEBTORS	S CO 59974012640 C - DOMES	TIC 0.00	599417.00
29-11-2022	1062005275	ОВ	DEBTORS	S CON51974902.0401C - DOMES	TIC 0.00	59492.00
29-11-2022	1062005287	ОВ	DEBTORS	S CON 5741391.040 C - DOMES	TIC 0.00	54139.00

0.0

713469.0

0.0

713469.0

TOTAL

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001393 OB	DEB	TORS CONZTRIONS (NIC - DOMESTIC	0.00 27115.00
TOTAL	0.0	27115.0	0.0 27115.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005311	ОВ	DEBTORS	CO 3559588L00 C - DOM	ESTIC 0.00	359583.00
29-11-2022	1062005329	ОВ	DEBTORS	CO 2497159691_649 C - DOM	ESTIC 0.00	291930.00
29-11-2022	1062005334	ОВ	DEBTORS	CONSIB-108L000C - DOM	ESTIC 0.00	188118.00

0.0

839631.0

0.0

839631.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062001408	ОВ	DEBTORS	CONSTRIGOLOGIC - DOM	IESTIC 0.00	87140.00
29-11-2022	1062001415	ОВ	DEBTORS	6 CO 34757200 1.040C - DOM	IESTIC 0.00	375200.00
TOTAL			0.0	462340.0	0.0	462340.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005357	ОВ	DEBTORS	S CO 5/74R62_00 C - DOM	ESTIC 0.00	574652.00
29-11-2022	1062005372	ОВ	DEBTORS	6 CO 85757:07L:00 C - DOMI	ESTIC 0.00	858707.00
29-11-2022	1062005380	ОВ	DEBTORS	6 CO 617183:08.00 1C - DOMI	ESTIC 0.00	676348.00
TOTAL			0.0	2109707.0	0.0	2109707.0

Party		0	p. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062001430	ОВ	DEBTORS	CONTROL MC - DOMESTIC	0.00	1042082.00
TOTAL			0.0	1042082.0	0.0	1042082.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000409	ОВ	DEBTORS	CONTORO4L000C - DOME	ESTIC 0.00	40174.00
		-				
TOTAL			0.0	40174.0	0.0	40174.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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I						
20 44 2022	4000005400	O.D.	DERTOR		OTIO 0.00	104109.00
29-11-2022	1062005406	OB		S CONTEROR ONC - DOMES		194198.00
29-11-2022	1062005423	OB		S CONTROL MOC - DOMES		472.00
29-11-2022	1062005440	OB		S CONTERIOR POOL - DOMES		444003.00
29-11-2022	1062005465	OB		S CONTEROLOGIC - DOMES		14287.00
29-11-2022	1062005478	ОВ	DERIORS	SCONTERTOAL OPOIC - DOMES	STIC 0.00	2724.00
TOTAL			0.0	655684.0	0.0	655684.0

Party	Op. Balance	Dr. Amount Cr. A	mount Cl.	Balance
29-11-2022 1062001453 OB	DEBTOR	RS COMMETA OLOGIC - DOMESTIC	0.00 44	46421.00
TOTAL	0.0	446421.0	0.0 4	46421.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005497	ОВ	DEBTORS	6 CO 28119/09_0 0/C - DOM	ESTIC 0.00	281949.00
29-11-2022	1062005501	ОВ	DEBTORS	6 C 3502532.00 C - DOM	ESTIC 0.00	3502532.00
29-11-2022	1062005524	ОВ	DEBTORS	S CONT 678/04L/00/ C - DOMI	ESTIC 0.00	6844.00
29-11-2022	1062005539	ОВ	DEBTORS	S CO 38797001L040 C - DOMI	ESTIC 0.00	388003.00
29-11-2022	1062005547	ОВ	DEBTORS	S CO INTI77826_00 C - DOM	ESTIC 0.00	147625.00

0.0

4326953.0

0.0

4326953.0

TOTAL

Party	Ор	. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001476	ОВ	DEBTORS	CON 367458L040 C - DOMES	TIC 0.00	36458.00
TOTAL		0.0	36458.0	0.0	36458.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062000414 OB	DEBT	FORS COMMESTIC	0.00 1615654.00
TOTAL	0.0	1615654.0	0.0 1615654.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005562	ОВ	DEBTORS	6 CO 48778/09_040 C - DOM	ESTIC 0.00	434849.00
29-11-2022	1062005590	ОВ	DEBTORS	CONTORIOLONC - DOM	ESTIC 0.00	140161.00
29-11-2022	1062005608	ОВ	DEBTORS	CO6857612.040C - DOM	ESTIC 0.00	685153.00
29-11-2022	1062005615	ОВ	DEBTORS	CO 1167278:66£.040 C - DOM	ESTIC 0.00	162856.00
29-11-2022	1062005630	ОВ	DEBTORS	CONTERION - DOM	ESTIC 0.00	2094.00

0.0

1425113.0

0.0

1425113.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001484	ОВ	DEBTORS	S CO 4277797L00 C - DON	IESTIC 0.00	427797.00
29-11-2022	1062001499	ОВ	DEBTORS	6 CO 6017798_00 C - DOM	MESTIC 0.00	603798.00
TOTAL			0.0	1031595.0	0.0	1031595.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005653	ОВ	DEBTORS	CO NTAG6.00 C - DOMES	STIC 0.00	717446.00
29-11-2022	1062005676	ОВ	DEBTORS	CONTARSON - DOMES	STIC 0.00	114335.00
29-11-2022	1062005684	ОВ	DEBTORS	CO 1807204_00 C - DOME	STIC 0.00	180244.00
29-11-2022	1062005699	ОВ	DEBTORS	6 CO NGTRIGUL (AU C - DOMES	STIC 0.00	161632.00

0.0

1173657.0

0.0

1173657.0

Party	Op. Balance	e Dr. Amount Cr. A	mount Cl. Balance
20.44.2022 4002004542	DED	TODS CONTENIAL AIGS DONESTED	0.00
29-11-2022 1062001512 OB	DER	TORS CON 1998/2015 (MIC - DOMESTIC	0.00 99875.00
TOTAL	0.0	99875.0	0.0 99875.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062005712	ОВ	DEBTORS	CONTO 491L00C - DOMES	STIC 0.00	710431.00
29-11-2022	1062005737	ОВ	DEBTORS	6 CONTINA 6012 (801) C - DOMES	STIC 0.00	741442.00
29-11-2022	1062005749	ОВ	DEBTORS	CONTIRION MOC - DOMES	STIC 0.00	1188.00
29-11-2022	1062005754	ОВ		CONSTRION (A)C - DOMES		132600.00
29-11-2022	1062005771	ОВ		CO 85279/08_00 /C - DOMES		352978.00
29-11-2022	1062005783	ОВ	DEBTORS	6 CO 24137904L00 C - DOMES	STIC 0.00	243914.00

0.0

2182553.0

0.0

2182553.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000431	ОВ	DEBTORS	CO 11519201_00 C - DOME:	STIC 0.00	159211.00
		-				
TOTAL			0.0	159211.0	0.0	159211.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005803	ОВ	DEBTORS	S CO 2077409.00 C - DOMI	ESTIC 0.00	204409.00
29-11-2022	1062005826	ОВ	DEBTORS	S CO 5/7678-60 L /90 C - DOMI	ESTIC 0.00	576850.00
29-11-2022	1062005849	ОВ	DEBTORS	S CO 55787612 (40)C - DOMI	ESTIC 0.00	558662.00
29-11-2022	1062005854	ОВ	DEBTORS	S CONSTRUCTOR - DOM	ESTIC 0.00	95747.00
29-11-2022	1062005871	ОВ	DEBTORS	S CONSTOR 902 0401C - DOMI	ESTIC 0.00	80792.00
29-11-2022	1062005883	ОВ	DEBTORS	S CO 3411678/498L/940 C - DOMI	ESTIC 0.00	316648.00
29-11-2022	1062005908	ОВ	DEBTORS	S CON 377904L00 C - DOM	ESTIC 0.00	37974.00
29-11-2022	1062005915	ОВ	DEBTORS	S CO 341573012.00 C - DOMI	ESTIC 0.00	345017.00
29-11-2022	1062005930	ОВ	DEBTORS	S CON97478025_0401C - DOMI	ESTIC 0.00	94625.00

0.0

2310724.0

0.0

2310724.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001545	ОВ	DEBTORS	CONTER1999_040/C - DOM	ESTIC 0.00	18099.00
29-11-2022	1062001558	ОВ		CONTIP430L00C - DOM		119430.00
29-11-2022	1062001560	ОВ	DEBTORS	CO469298_00C - DOM	ESTIC 0.00	469298.00

0.0

606827.0

0.0

606827.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000443 OB	DEBTOF	RS CONNTRON MIC - DOMESTIC	0.00	221778.00
TOTAL	0.0	221778.0	0.0	221778.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005953	ОВ	DEBTORS	S C 014816606_60 C - DOME	ESTIC 0.00	1786605.00
29-11-2022	1062005976	ОВ	DEBTORS	S CON 127460L040 C - DOME	ESTIC 0.00	2463.00
29-11-2022	1062005984	ОВ		S CO 1867 61 (40) C - DOME		286151.00
29-11-2022	1062005999	ОВ		S CO 2016F1001_040 C - DOME		206110.00
29-11-2022	1062006011	OB		S CO2NTT/964_00C - DOME		217964.00
29-11-2022 29-11-2022	1062006029 1062004204	OB OB		S CO NITITIS (90 5 (90 0C - DOME S CON ITE 4 (50 1 (90 0C - DOME		47595.00 76469.00
29-11-2022	1062004219	ОВ		S CONSTRUCTION OF STREET		64223.00
29-11-2022	1062004221	ОВ		S CO 861872012 (A VIC - DOME		868202.00

0.0

3555782.0

0.0

3555782.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000337 OB	DEBTOR	SCOMTERIORLANC - DOMESTI	C 0.00	613443.00
TOTAL	0.0	613443.0	0.0	613443.0

Party	Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 1062004242 OB	DEBTO	ORS CO IMEROBLOO C - DOMEST	C 0.00	149733.00
TOTAL	0.0	149733.0	0.0	149733.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062	001007	ОВ	DEBTORS	CON5107764L0401C - DOM	ESTIC 0.00	60754.00
TOTAL			0.0	60754.0	0.0	60754.0
IOIAL			U.U	00 <i>1</i> 34.0	0.0	0U1 04.U

Party			Op. Balance	Dr. Amount Cr.	Amount C	I. Balance
29-11-2022	1062004267	ОВ	DEBTORS	CONTROL MIC - DOMESTIC	0.00	648.00
TOTAL			0.0	648.0	0.0	648.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
			-			
						1
29-11-2022	1062000677	ОВ	DEBTOR!	S CONTR Ø1LØØ C - DOM	MESTIC 0.00	21.00
	100200011					
TOTAL			0.0	21.0	0.0	21.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004288	ОВ	DEBTORS	CONT IRI67_00 C - DOME	ESTIC 0.00	1067.00
TOTAL			0.0	1067.0	0.0	1067.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022	1062000685	ОВ	DEBTORS	CON27153002_040C - DOMESTIC	0.00	21512.00
23-11-2022	1002000000	OD .	DEBTORO	CONTRIBUTE FOR FORMED FIRE	0.00	21312.00
TOTAL			0.0	21512.0	0.0	21512.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062004295	ОВ	DEBTOR	S CONZOROZ 000C - DOMESTIC	0.00	20857.00
29-11-2022	1062004303	ОВ	DEBTOR	S CONTER ON MIC - DOMESTIC	0.00	55776.00
29-11-2022	1062004326	ОВ	DEBTOR	S CONSIERS/092.0A/IC - DOMESTIC	0.00	38519.00
29-11-2022	1062004345	ОВ	DEBTOR	S CO 1N31074.9 88. <i>0</i> 40/C - DOMESTIC	0.00	180498.00

0.0

295650.0

0.0

295650.0

Party	Ор	. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001022	ОВ	DEBTORS (CO NOTER 972 (40) C - DOMES	TIC 0.00	106197.00
TOTAL		0.0	106197.0	0.0	106197.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000698	ОВ	DEBTORS	CONSIDER 66. 000C - DOM	ESTIC 0.00	30066.00
TOTAL			0.0	30066.0	0.0	30066.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	mount (Cl. Balance
29-11-2022 1062000349 OB	DEBTOR	S CON 3117.9660 0C - DOMESTIC	0.00	31795.00
TOTAL	0.0	31795.0	0.0	31795.0

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062004358	ОВ	DEBTORS	S CO 201879/5/6_07/ C - DOMEST	IC 0.00	208056.00
29-11-2022	1062004360	ОВ	DEBTORS	S CONTITIBOL (40)C - DOMEST	IC 0.00	17877.00
TOTAL				225022.0		225022.0
TOTAL			0.0	225933.0	0.0	225933.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062000354 OB	DEBTORS	S CON 2078/2012 (A0) C - DOMESTIC	0.00	20022.00
TOTAL	0.0	20022.0	0.0	20022.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004392	ОВ	DEBTORS	CONTERIOLOGIC - DOM	IESTIC 0 00	78111.00
29-11-2022	1062004409	ОВ		CONSTRUCTION DON		233776.00
29-11-2022	1062004414	ОВ		CON1102888.000C - DOM		40283.00
TOTAL			0.0	352170.0	0.0	352170.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	. Amount (Cl. Balance
l						
29-11-2022	1062000713	ОВ	DEBTOR\$	S CONTERSONLONIC - DOMESTI	TC 0.00	6674.00
TOTAL			0.0	6674.0	0.0	6674.0
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Party			Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022	1062001041	ОВ	DEBTORS	S CON 2018/006_040/C - DOMESTIC	0.00	29616.00
TOTAL			0.0	29616.0	0.0	29616.0
TOTAL			0.0	∠9616.U	0.0	∠901b.U

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004431	ОВ		S CO INT/726 8L 00 C - DOM		157263.00
29-11-2022	1062004452	ОВ		S CONTITISONS. (AV)C - DOM		11918.00
29-11-2022	1062004477	ОВ	DEBTORS	S CON 21578036_040 C - DOM	ESTIC 0.00	25036.00
29-11-2022	1062004485	ОВ	DEBTORS	S CO 12737368.00 C - DOM	ESTIC 0.00	223258.00
29-11-2022	1062004498	ОВ	DEBTORS	S CO 2\1107291_0 0C - DOM	ESTIC 0.00	210291.00
29-11-2022	1062004513	ОВ	DEBTORS	S CO 2271206_6 0C - DOM	ESTIC 0.00	221206.00
29-11-2022	1062004536	ОВ	DEBTORS	S CONT 12/001_040 C - DOM	ESTIC 0.00	210.00
29-11-2022	1062004548	ОВ	DEBTORS	S CONTIBENION - DOM	ESTIC 0.00	18950.00

0.0

868132.0

0.0

868132.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001064	ОВ	DEBTORS	6 CON 3112/01L/A 0/C - DOM	MESTIC 0.00	31211.00
29-11-2022	1062001079	ОВ	DEBTORS	CONTRIQUE 401C - DON	MESTIC 0.00	7045.00
TOTAL			0.0	38256.0	0.0	38256.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022	1062004555	ОВ	DEBTOR	S CON 51973/908_040/C - DOMEST	C 0.00	69993.00
29-11-2022	1062004570	ОВ	DEBTOR	S CONTINE 202 000 - DOMEST	C 0.00	616422.00
29-11-2022	1062004582	ОВ	DEBTORS	S CO 1877700 00 C - DOMEST	C 0.00	234010.00
29-11-2022	1062004607	ОВ	DEBTORS	S CO INTER OB. 00 0C - DOMEST	C 0.00	146708.00
29-11-2022	1062004622	ОВ	DEBTOR	S CON5777-98.090C - DOMEST	C 0.00	54498.00

0.0

1121631.0

0.0

1121631.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001100	ОВ	DEBTORS	CONTINUE MOC - DOME	STIC 0.00	3948.00
29-11-2022	1062001096	ОВ	DEBTORS	CONSTRUCTIONS (#40)C - DOME	STIC 0.00	30303.00
TOTAL			0.0	34251.0	0.0	34251.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004641	ОВ	DEBTORS	CON 21873/016_640/C - DOM	ESTIC 0.00	28316.00
29-11-2022	1062004664	ОВ	DEBTORS	CON71375/991_040/C - DOM	ESTIC 0.00	73599.00
TOTAL			0.0	101915.0	0.0	101915.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000371	ОВ	DEBTORS	CON 5103/04L040 C - DOM	ESTIC 0.00	50374.00
TOTAL			0.0	50374.0	0.0	50374.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004679	ОВ	DEBTORS	S CO INTERIOS. (90) C - DOME	STIC 0.00	142035.00
29-11-2022	1062004696	ОВ		S CONTERION MOC - DOME		2137.00
29-11-2022	1062004700	ОВ	DEBTORS	S CONTARION MOC - DOME	STIC 0.00	4172.00

0.0

148344.0

0.0

148344.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001125	ОВ	DEBTORS	CONTERIO2 (40)C - DOM	IESTIC 0.00	2102.00
29-11-2022	1062001138	ОВ	DEBTORS	CONTINUE MOC - DOM	IESTIC 0.00	1948.00
TOTAL			0.0	4050.0	0.0	4050.0

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062004725 OE	B DEB	TORS CONTINESOL (A)C - DOMESTIC	0.00 213650.00
29-11-2022 1062004738 OE	B DEB	TORS CO 3/2579/3/I_040 C - DOMESTIC	0.00 328937.00
TOTAL	0.0	542587.0	0.0 542587.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
,,						
29-11-2022	1062001146	ОВ	DEBTORS	S CON 81974/318_0401C - DOMES	TIC 0.00	89438.00
TOTAL			0.0	89438.0	0.0	89438.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062004746	ОВ	DEBTORS	S CONTRIGHLONGC - DOMEST	TIC 0.00	834.00
29-11-2022	1062004763	ОВ	DEBTORS	S CO 1/81078/9/5 . /9/0 C - DOMEST	TIC 0.00	180095.00
TOTAL			0.0	180929.0	0.0	180929.0
				100929.0	U.U	100929.0

Party		(Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001163	ОВ	DEBTORS	S COLUMN - DOMESTI	0.00	236477.00
TOTAL			0.0	236477.0	0.0	236477.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004791	ОВ	DERTOR	RS CONSTRUCTE (2010 - DOMEST)	C 0.00	80442.00
29-11-2022	1062004811	ОВ	DEBTOR	RS CONTIROLONC - DOMEST	C 0.00	1221.00
29-11-2022	1062004829	ОВ	DEBTOR	RS CO N01278/06. (AV)C - DOMEST	C 0.00	702846.00
29-11-2022	1062004834	ОВ	DEBTOR	RS CON 1873/201 2/2010 - DOMESTI	C 0.00	8340.00
29-11-2022	1062004857	ОВ	DEBTOR	RS CO 41/91074/046_0401 C - DOMESTI	C 0.00	490446.00

0.0

1283295.0

0.0

1283295.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	r. Amount	Cl. Balance
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						1
29-11-2022	1062000755	ОВ	DEBTORS	SCON TROOL (A0) C - DOMEST	TC 0.00	2617.00
TOTAL			0.0	2617.0	0.0	2617.0
TOTAL				2017.0		2017.0

Party			Op. Balance	Dr. Amount Cı	. Amount	Cl. Balance
29-11-2022	1062001191	ОВ	DEBTORS	CON 1167969 2.0401C - DOMEST	IC 0.00	16969.00
TOTAL			0.0	16969.0	0.0	16969.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004872	ОВ	DEBTORS	6 CO 541113/09_00 C - DOME	ESTIC 0.00	541949.00
29-11-2022	1062004880	ОВ	DEBTORS	CO 267F406_640 C - DOME	ESTIC 0.00	261416.00
TOTAL			0.0	803365.0	0.0	803365.0
TOTAL						00000.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062001209 OB	DEBTOR	S CONNECTED FOR POOR - DOMESTIC	0.00 1146783.00
TOTAL	0.0	1146783.0	0.0 1146783.0

Party	(Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062004916	ОВ	DEBTORS	CON 74366.00 C - DOMES	TIC 0.00	4356.00
TOTAL		0.0	4356.0	0.0	4356.0

Bluechip Tex Industries Ltd. - Masat

Party	Op.	Balance [Or. Amount Cr	Amount	Cl. Balance
29-11-2022 1062000383	ОВ	DEBTORS CO	ON97272/318L0/01C - DOMEST	C 0.00	92238.00
TOTAL		0.0	92238.0	0.0	92238.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001298	ОВ	DERTOPS	S CO NSTRIGAL (A OC - DOMESTI	2 0.00	81034.00
	1002001236	ОВ	DEBTORS	O CONDINONE WIC - DOINESTI	J 0.00	61034.00
TOTAL			0.0	81034.0	0.0	81034.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004933	ОВ	DEBTORS	CONTINTE 902 000C - DOMI	ESTIC 0.00	11792.00
		-				
TOTAL			0.0	11792.0	0.0	11792.0

Party	Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022 1062001214 OB	DEBTORS	SCON 2743:671.640 C - DOMES	STIC 0.00	24257.00
TOTAL	0.0	24257.0	0.0	24257.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
						_
29-11-2022	1062004950	ОВ	DEBTORS	CONTROLONC - DOM	ESTIC 0.00	763.00
29-11-2022	1062004968	ОВ		CO N30406_00 C - DOM		730416.00
29-11-2022	1062004975	ОВ	DEBTORS	CO 2411579/08 _040/C - DOMI	ESTIC 0.00	245908.00

0.0

977087.0

0.0

977087.0

TOTAL

Party		(Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
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29-11-2022	1062001231	ОВ	DEBTORS	S CON 5075002.0 00C - DOMESTIC	0.00	60502.00
TOTAL			0.0	60502.0	0.0	60502.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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I						
29-11-2022	1062004987	ОВ	DEBTORS	SC 062277(031.040) C - DOM	MESTIC 0.00	624173.00
29-11-2022	1062005009	ОВ	DEBTORS	S CO 4457277/09 2/09/00/C - DOM	IESTIC 0.00	452779.00
29-11-2022	1062005014	ОВ	DEBTORS	S CO 3/27/73/01L/90 /C - DOM	IESTIC 0.00	327311.00
TOTAL			0.0	1404263.0	0.0	1404263.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001252 OB	DEBTOR	SCONTTRE26L040C - DOMESTI	C 0.00	111626.00
TOTAL	0.0	111626.0	0.0	111626.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005031	ОВ	DERTORS	CONSISTANCE - DOME	ESTIC 0.00	99737.00
29-11-2022	1062005052	ОВ		CONTROOL 000C - DOME		1071.00
TOTAL			0.0	100808.0	0.0	100808.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001277	ОВ	DERTORS	CON1845912.0401C - DOM	IESTIC 0.00	8592.00
29-11-2022	1062001285	ОВ		CON 1279/00 40/C - DON		2970.00
20-11-2022	1002001200		DED TORG	OCIA ESPOR OF DOIV		2370.00
TOTAL			0.0	11562.0	0.0	11562.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005222	ОВ	DEBTORS	S CONTROLONIC - DOMES	TIC 0.00	231.00
29-11-2022	1062005077	ОВ	DEBTORS	SCONSTOF4091L0401C-DOMES	TIC 0.00	80441.00
29-11-2022	1062005085	ОВ	DEBTORS	S CO 2870784072-040 1C - DOMES	TIC 0.00	280842.00
29-11-2022	1062005098	ОВ	DEBTORS	S CONNOTORIONAL (AND C - DOMES	TIC 0.00	100139.00

0.0

461653.0

0.0

461653.0

TOTAL

Party	Op. Balance	e Dr. Amount Cr. A	amount Cl. Balance
29-11-2022 1062001313 OB	DEB ⁻	TORS CO NSTRUCTO - DOMESTIC	0.00 153437.00
TOTAL	0.0	153437.0	0.0 153437.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005113	ОВ		CONTER 68 00 - DOM		172763.00
29-11-2022	1062005136	OB	DEBTORS	CO2411678@10_00/C - DOM	ESTIC 0.00	246840.00
TOTAL			0.0	419603.0	0.0	419603.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		•	Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
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29-11-2022 1062	2000782	ОВ	DEBTORS	CONSISTINGE - DOMESTIC	c 0.00	99158.00
20-11-2022 1002	.000702	OB	DLD10.10	Ollog ton woo - Dolling Till	0.00	99100.00
TOTAL			0.0	99158.0	0.0	99158.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005148	ОВ	DERTORS	S CONTI R703L040 C - DOM	159TIC 0.00	1773.00
29-11-2022		ОВ		S CON TERSO 2000 - DOM		8359.00
29-11-2022		ОВ		S CO 1/9767470/2_040 /C - DOM		196472.00
20 11 22						
TOTAL			0.0	206604.0	0.0	206604.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
						_
29-11-2022	1062001336	ОВ	DEBTORS	CO 3/71931_80 C - DOM	ESTIC 0.00	371931.00
29-11-2022	1062001348	ОВ	DEBTORS	CO 1\514362_00 C - DOM	ESTIC 0.00	154352.00
29-11-2022	1062001355	ОВ	DEBTORS	CON71972601_000C - DOM	ESTIC 0.00	79250.00

0.0

605533.0

0.0

605533.0

TOTAL

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

29-11-2022 1062005182 OB DEBTORS CONTRIGOL (40C - DOMESTIC 0.00 73650.0)
29-11-2022 1062005207 OB DEBTORS CONTROL @0C - DOMESTIC 0.00 3372.0)
29-11-2022 1062005241 OB DEBTORS CO 45FR28_00 C - DOMESTIC 0.00 455828.00	
29-11-2022 1062005264 OB DEBTORS CO 25775893_00 C - DOMESTIC 0.00 257583.0)

0.0

790433.0

0.0

790433.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001370	ОВ	DEBTORS	CONSTRECOS. COCC - DOMESTI	C 0.00	37676.00
29-11-2022	1062001382	ОВ	DEBTORS	CONSTROOL GOC - DOMESTI	C 0.00	135000.00
TOTAL			0.0	172676.0	0.0	172676.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005279	ОВ	DEBTORS	CO641898012.0401C - DOM	ESTIC 0.00	648812.00
29-11-2022	1062005296	ОВ	DEBTORS	CONTINUE DOM	ESTIC 0.00	45724.00
29-11-2022	1062005300	ОВ	DEBTORS	S CO INTER 66. 00 0C - DOM	ESTIC 0.00	103156.00
TOTAL			0.0	797692.0	0.0	797692.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001404	ОВ	DEBTORS	CONTERIONS (AVIC - DOM	ESTIC 0.00	6005.00
TOTAL			0.0	6005.0	0.0	6005.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
İ						
29-11-2022	1062005325	ОВ	DEBTORS	S CO NTEROLO OC - DOM	MESTIC 0.00	143231.00
29-11-2022	1062005338	ОВ	DEBTORS	S CO INTOR 24L 00 C - DOM	MESTIC 0.00	110724.00
29-11-2022	1062005346	ОВ	DEBTORS	S CON 1976/618_0401C - DON	MESTIC 0.00	9653.00
TOTAL			0.0	263608.0	0.0	263608.0

Party			Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
29-11-2022	1062001421	ОВ		CONSTRICTION OF CONTRACT CONTRACTOR		36160.00
29-11-2022	1062001419	ОВ	DEBTORS	CONTERSOL MOC - DOMESTIC	0.00	18370.00
TOTAL			0.0	54530.0	0.0	54530.0

Bluechip Tex Industries Ltd. - Masat

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000405	ОВ	DEBTOR	S CONTIESOS (AGC - DOMESTI	C 0.00	76515.00
TOTAL		0.0	76515.0	0.0	76515.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005363	ОВ	DEBTORS	5 CONSTRUCTOR 1400C - DOM	IESTIC 0.00	1158718.00
29-11-2022	1062005391	ОВ	DEBTORS	5 CON97474002.0401C - DON	IESTIC 0.00	94412.00
TOTAL			0.0	1253130.0	0.0	1253130.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001442	ОВ	DEBTORS	CONSTROL (ACC - DOMI	ESTIC 0.00	36515.00
TOTAL			0.0	36515.0	0.0	36515.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005417	ОВ	DEBTORS	S CO 2/727261_00 C - DOMESTIC	0.00	272251.00
29-11-2022	1062005432	ОВ	DEBTORS	S CONT 112/316_040 C - DOMESTIC	0.00	1236.00
29-11-2022	1062005451	ОВ		S CO4NSTRONGLONIC - DOMESTIC		483775.00
29-11-2022 29-11-2022	1062005469 1062005474	OB OB		S CONTIDE 80 . 000 C - DOMESTIC S CONSTRUCTED S CONSTRUCTION OF STICE ST		140280.00 484434.00
29-11-2022	1062005486	ОВ		S COLUZISEL WIC - DOMESTIC		222383.00
29-11-2022	1062005510	ОВ		S CONTR OL (2010 - DOMESTIC		504.00
29-11-2022	1062005528	ОВ	DEBTORS	S CO4481978/08/2010 - DOMESTIC	0.00	488078.00
29-11-2022	1062005535	ОВ	DEBTORS	S CO 18775/018 (40) C - DOMESTIC	0.00	332513.00
29-11-2022	1062005556	ОВ	DEBTORS	S CO 21/1078/2012 (40) C - DOMESTIC	0.00	270022.00

0.0

2695476.0

0.0

2695476.0

TOTAL

Party	Ор	o. Balance	Dr. Amount Cr.	Amount	Cl. Balance
00.44.0000 400004467	OD.	DEDTODO	CANTELON MO DOMECTI	2 0 00	4400700 00
29-11-2022 1062001467	ОВ	DERIORS	COMBET 902 040C - DOMESTI	0.00 ز	1188792.00
TOTAL		0.0	1188792.0	0.0	1188792.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000420	ОВ	DEBTORS	CONTINEOR (A)C - DOM	IESTIC 0.00	46678.00
29-11-2022	1062000418	ОВ	DEBTORS	CO1N17178@18.000C - DOM	IESTIC 0.00	111648.00
TOTAL			0.0	158326.0	0.0	158326.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005573	ОВ	DEBTORS	6 CO 47747804L040 C - DOM	ESTIC 0.00	474014.00
29-11-2022	1062005581	ОВ	DEBTORS	6 CO 621075@1L@1 0C - DOM	ESTIC 0.00	620540.00
29-11-2022	1062005604	ОВ	DEBTORS	CO2/2978/2011 (AV)C - DOM	ESTIC 0.00	229670.00
29-11-2022	1062005619	ОВ	DEBTORS	6 CON27778/09/2 (AN)C - DOM	ESTIC 0.00	27642.00
29-11-2022	1062005621	ОВ	DEBTORS	CONTRIOLOUC - DOM	ESTIC 0.00	7311.00

0.0

1359177.0

0.0

1359177.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20.44.0000	4000004400		DEDTOR	CONTENDO MAO DOL		07000 00
29-11-2022		ОВ		S CONSTRIONS - DON		87028.00
29-11-2022	1062001495	ОВ	DEBTORS	S CO NTEGRO 6_00C - DOM	MESTIC 0.00	775986.00
29-11-2022	1062001503	ОВ	DEBTORS	S CONTOR 28. 040C - DOM	MESTIC 0.00	40928.00
TOTAL			0.0	903942.0	0.0	903942.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062005642	ОВ	DEBTORS	S CO4467873018_0401C - DOMES	STIC 0.00	468313.00
29-11-2022	1062005667	ОВ	DEBTORS	S CO 5015381_80 C - DOMES	STIC 0.00	505381.00
29-11-2022	1062005688	ОВ	DEBTORS	SCONGT/TS/Q4L/240/C-DOMES	STIC 0.00	67544.00
29-11-2022	1062005695	ОВ	DEBTORS	S CONTIR 92 040 - DOMES	STIC 0.00	141092.00

0.0

1182330.0

0.0

1182330.0

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
İ						
29-11-2022	1062001526	ОВ	DEBTORS	S CO 481178/31/2 (40) C - DOMESTIC	0.00	481032.00
TOTAL			0.0	481032.0	0.0	481032.0
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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005703	ОВ	DEBTO	DRS CO N2178404L40 /C - DOMESTI	0.00	121844.00
29-11-2022	1062005726	ОВ	DEBTO	DRS CON 127964L040 C - DOMESTIO	0.00	2964.00
29-11-2022	1062005745	ОВ	DEBTO	DRS CONT 112612 (40) C - DOMESTIO	0.00	1269.00
29-11-2022	1062005758	ОВ	DEBTO	DRS CO NDERION (40)C - DOMESTIO	0.00	408076.00
29-11-2022	1062005760	ОВ	DEBTO	DRS CO 4872561L00 C - DOMESTIO	0.00	432561.00

966714.0

0.0

966714.0

0.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000802 OB	DEBTOR	S CONNEROR (AN)C - DOMESTI	0.00	402878.00
TOTAL	0.0	402878.0	0.0	402878.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062005792	ОВ	DEBTOR	S CONTEROL MIC - DOMESTIC	0.00	72607.00
29-11-2022	1062005812	ОВ	DEBTOR	S CONTITION OF DOMESTIC	0.00	67937.00
29-11-2022	1062005837	ОВ	DEBTOR	S CO3411973/001_040/C - DOMESTIC	0.00	349970.00
29-11-2022	1062005873	ОВ	DEBTOR	S CONTITION OF COMESTIC	0.00	73920.00

0.0

564434.0

0.0

564434.0

Party		Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 1062001539	ОВ	DEBTOR	S CON 377360 1.000C - DOMEST	C 0.00	87560.00
TOTAL		0.0	87560.0	0.0	87560.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20.44.2022	4000005004	OD	DEDTODO	CONTENDE MAC DOLL	ECTIO 0.00	257000.00
29-11-2022	1062005881	OB		CO3577906.00C - DOMI		357906.00
29-11-2022 29-11-2022	1062005917 1062005932	ОВ		CONTROB_000C - DOMI		3248.00 675.00
29-11-2022	1002003932	OB	DEDIORS	CONTROVOLUMO - DOM	E311C 0.00	0/5.00

0.0

361829.0

0.0

361829.0

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
l						
29-11-2022	1062001547	ОВ	DEBTORS	SCONSTURS 2018 (AN)C - DOMEST	C 0.00	30628.00
29-11-2022	1062001562	ОВ	DEBTORS	6 CO 85795201.00 C - DOMEST	C 0.00	858520.00
TOTAL			0.0	889148.0	0.0	889148.0

Bluechip Tex Industries Ltd. - Masat

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000441	OB	DEBTORS	CO 1\822408_00 C - DOME	ESTIC 0.00	182478.00
TOTAL			0.0	182478.0	0.0	182478.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
					·	
29-11-2022	1062005951	ОВ	DEBTORS	S CONSTRIGO - DOMES	STIC 0.00	1757699.00
29-11-2022	1062005969	ОВ	DEBTORS	S CONTRIGIL (#0)C - DOMES	STIC 0.00	333.00
29-11-2022	1062005974	ОВ	DEBTORS	S CONTITA 908_000C - DOMES	STIC 0.00	117193.00
29-11-2022	1062005986	ОВ	DEBTORS	S CO N577831_80 C - DOMES	STIC 0.00	153831.00
29-11-2022	1062006013	ОВ	DEBTORS	S CONTR IBLIN IC - DOMES	STIC 0.00	981.00
29-11-2022	1062004183	ОВ	DEBTORS	S CONTEROL MOC - DOMES	STIC 0.00	5704.00

0.0

2035741.0

0.0

2035741.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Baland	ce Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062000328 OB	DEE	TORS CONTINOL MIC - DOMESTIC	0.00 53381.00
TOTAL	0.0	53381.0	0.0 53381.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004206	ОВ	DEBTORS	CON21879/035_040/C - DOM	ESTIC 0.00	28975.00
TOTAL			0.0	28975.0	0.0	28975.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000335	ОВ	DEBTORS	6 CO 24111185/24L/240 1C - DOME	STIC 0.00	211524.00
TOTAL			0.0	211524.0	0.0	211524.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004223	ОВ	DEBTORS	6 CO 12/2713/201_60 0C - DOME	STIC 0.00	221220.00
29-11-2022	1062004240	ОВ	DEBTORS	CONTROBLONC - DOME	STIC 0.00	76078.00
TOTAL			0.0	297298.0	0.0	297298.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001005	ОВ	DEBTORS	S CON 11272/69 2. 040 /C - DON	MESTIC 0.00	12269.00
TOTAL			0.0	12269.0	0.0	12269.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		(Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
ı						
29-11-2022 1062	2000668	ОВ	DEBTORS	CONSTRICULARIO - DOMESTIC	C 0.00	38138.00
TOTAL				20420 0		20420 0
TOTAL			0.0	38138.0	0.0	38138.0
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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000004005	O.D.	DEDTODO	A CONTINON MAC PONE	OTIO 0.00	7550.00
29-11-2022	1062004265	ОВ	DERIORS	SCONT/F8/69/2.040/C - DOME	STIC 0.00	7552.00
TOTAL			0.0	7552.0	0.0	7552.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	(Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
29-11-2022 1062000675	ОВ	DEBTORS (CONTI TIO L ØØC - DOMESTIC	0.00	1786.00
TOTAL		0.0	1786.0	0.0	1786.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004278	ОВ	DEBTORS	S CONTITE 38 90 C - DOMES	STIC 0.00	46838.00
29-11-2022	1062004433	ОВ	DEBTORS	S CONSTORICS (6.040) C - DOMES	STIC 0.00	60136.00
29-11-2022	1062004297	ОВ	DEBTORS	S CO 2917991L00 C - DOMES	STIC 0.00	291991.00
29-11-2022	1062004301	OB	DEBTORS	S CON 277505_0 0C - DOMES	STIC 0.00	27505.00

0.0

426470.0

0.0

426470.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000687	ОВ	DEBTORS	CON 345612.00 C - DOM	ESTIC 0.00	34562.00
TOTAL			0.0	34562.0	0.0	34562.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance	
29-11-2022 1062001018 OB	DEBTOR	S COMB509 00C - DOMESTIC	0.00 1149509.00	
TOTAL	0.0	1149509.0	0.0 1149509.0	

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004324	ОВ	DEBTORS	6 CO 639861_00 C - DOME	ESTIC 0.00	639661.00
TOTAL			0.0	639661.0	0.0	639661.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001020	ОВ	DERTORS	S C012559787012-0401C - DOMESTIO	2 0 00	1259872.00
29-11-2022	100200 1020	OB	DEBTORS	S CUMBORISUM UPUC - DOMESTIC	J U.UU	1209872.00
TOTAL			0.0	1259872.0	0.0	1259872.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004339	ОВ	DEBTORS	6 CONTINE OF LOOM	IESTIC 0.00	14847.00
29-11-2022	1062004347	ОВ	DEBTORS	CONTESSON - DOM	IESTIC 0.00	48546.00
29-11-2022	1062004362	ОВ	DEBTORS	6 CON5/478/2018-040/C - DOM	IESTIC 0.00	54823.00
29-11-2022	1062004390	ОВ	DEBTORS	COBMT7801L040C - DOM	IESTIC 0.00	317601.00
TOTAL			0.0	435817.0	0.0	435817.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000356	ОВ	DEBTORS	CON577 2:06 .040C - DOME	ESTIC 0.00	57206.00
TOTAL			0.0	57206.0	0.0	57206.0

Party	C	Dp. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004416	ОВ	DEBTORS	CONTRI 692 (40) C - DOM	IESTIC 0.00	182.00
TOTAL		0.0	182.0	0.0	182.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	Amount C	Cl. Balance
l						
l						
29-11-2022	1062000711	ОВ	DEBTORS	S CONTITAGIL (AV)C - DOMESTIC	0.00	77467.00
TOTAL			0.0	77467.0	0.0	77467.0
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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001043	ОВ	DEBTORS	S CO 33007800 1.0401C - DOME	STIC 0.00	300000.00
TOTAL			0.0	300000.0	0.0	300000.0

Party	Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
20.44.2022 4062004450	DERTO		TIC 0.00	50020 00
29-11-2022 1062004450 OB	DERIO	RS CON 5078291.040 C - DOMEST	TIC 0.00	50829.00
TOTAL	0.0	50829.0	0.0	50829.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
00.44.0000	400000700	op.	DEDTOR	A CONTENTION OF CONTENTION	OTIO 0.00	40440.00
29-11-2022	1062000729	ОВ	DERLOUS	CONTORION (A)C - DOMES	STIC 0.00	10440.00
TOTAL			0.0	10440.0	0.0	10440.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amo	unt Cl. Balance
29-11-2022	1062004468	ОВ	DEBTORS	CONSISTAGIL (MO)C - DOMI	ESTIC 0.0	0 85437.00
29-11-2022	1062004475	ОВ	DEBTORS	CO 587961.00 C - DOM	ESTIC 0.0	0 583963.00
29-11-2022	1062004487	ОВ	DEBTORS	CONSTRUCTION OF CONSTRUCTION	ESTIC 0.0	0 54041.00
29-11-2022	1062004511	ОВ	DEBTORS	CONTERT 808_000C - DOM	ESTIC 0.0	0 8783.00
29-11-2022	1062004529	ОВ	DEBTORS	CO11979205.00C - DOM	ESTIC 0.0	0 1199215.00
TOTAL			0.0	1931439.0	0.0	1931439.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001066 OB	DEBTOR	S CON 1975/04L (A0)C - DON	MESTIC 0.00	9574.00
TOTAL	0.0	9574.0	0.0	9574.0
		_		

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004557	ОВ	DEBTORS	CON51875/08L/040C - DOME	ESTIC 0.00	58518.00
TOTAL			0.0	58518.0	0.0	58518.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount C	l. Balance
ı						
29-11-2022	1062000734	ОВ	DEBTORS	CON T/R:64L040 C - DOMESTIC	0.00	7354.00
TOTAL			0.0	7354.0	0.0	7354.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004572	ОВ	DEBTO	DRS CONTINTENDE 400C - DOMESTIC	0.00	316752.00
29-11-2022	1062004580	ОВ	DEBTC	DRS CONTINUE (40)C - DOMESTIC	0.00	1907.00
29-11-2022	1062004605	ОВ	DEBTO	DRS CO NDER ON C - DOMESTIC	0.00	302718.00
29-11-2022	1062004618	ОВ	DEBTC	DRS CON 71672908_0401 C - DOMESTIC	0.00	76293.00
29-11-2022	1062004620	ОВ	DEBTO	DRS CO 2077990 00 C - DOMESTIC	0.00	204990.00

0.0

902660.0

0.0

902660.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001089	ОВ		S CON 197866 1.040C - DOMES		8865.00
29-11-2022	1062001094	ОВ		S CON T573/06_040 /C - DOMES		5316.00
29-11-2022	1062001102	ОВ	DEBTORS	S CONTERIOR MOC - DOMES	STIC 0.00	12153.00

0.0

26334.0

0.0

26334.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062004643	ОВ	DEBTOR	S CON 835234_60 C - DOMES	TIC 0.00	83234.00
29-11-2022	1062004666	ОВ	DEBTOR	S CO 4411978/20 12. (40)C - DOMES	TIC 0.00	449623.00
29-11-2022	1062004689	ОВ	DEBTOR	S CON 197266_00 C - DOMES	TIC 0.00	9256.00
29-11-2022	1062004694	ОВ	DEBTOR:	S CONT ESOL 90 C - DOMES	TIC 0.00	12501.00
29-11-2022	1062004702	ОВ		S CONTERSOON (40)C - DOMES		6672.00
29-11-2022	1002004102	Ob	DEDIOR	3 CON LINUX MUC - DOMES	110 0.00	0072.00

0.0

561286.0

0.0

561286.0

Bluechip Tex Industries Ltd. - Masat

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000373	ОВ	DEBTOR	SCON1276/2012/04/01C-DC	DMESTIC 0.00	2622.00
TOTAL		0.0	2622.0	0.0	2622.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001127 OB	DEBTORS	S CON 21572/36 2 (40)C - DOME	STIC 0.00	25236.00
TOTAL	0.0	25236.0	0.0	25236.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062004727	ОВ	DEBTOR:	S CO 4537992 60 C - DOMES	STIC 0.00	453992.00
TOTAL			0.0	453992.0	0.0	453992.0

Party	Op. Baland	ce Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001144 OB	DEE	BTORS CONSTRUCTION - DOMESTIC	0.00 167442.00
TOTAL	0.0	167442.0	0.0 167442.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Ci	r. Amount	Cl. Balance
29-11-2022	1062004744	ОВ	DEBTORS	S CONTROLOGIC - DOMEST	TIC 0.00	771.00
29-11-2022		ОВ		S CO 2/793/0 18_040C - DOMEST		279343.00
29-11-2022	1062004761	ОВ	DEBTORS	S CON91479-945-0401C - DOMEST	FIC 0.00	94995.00
29-11-2022	1062004931	ОВ	DEBTORS	S CON 1973/06 2/04/01C - DOMEST	TIC 0.00	9306.00

0.0

384415.0

0.0

384415.0

Party			Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022	1062001161	ОВ	DEBTORS	CONTERIOR 000C - DOMESTIC	0.00	3163.00
29-11-2022	1062001159	ОВ	DEBTORS	CONZUSION POIC - DOMESTIC	0.00	20544.00
TOTAL			0.0	23707.0	0.0	23707.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004793	ОВ	DEBTORS	S CON 276730 8L 0 00C - DON	IESTIC 0.00	26303.00
29-11-2022	1062004813	ОВ	DEBTORS	G CONT F489_040 C - DOM	MESTIC 0.00	489.00
TOTAL			0.0	26792.0	0.0	26792.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 1062000381 OB	DEDTOR	S CO NTITINO 6 000 - DOMEST	C 0.00	42906.00
29-11-2022 1002000381 OB	DEBTOR	2 CONHIGRANDERNIC - DOMEST	U.00	42906.00
TOTAL	0.0	42906.0	0.0	42906.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004836	ОВ	DEBTORS	S CO NTERIO L (2000 - DOMI	ESTIC 0.00	118136.00
29-11-2022	1062004848	ОВ	DEBTORS	S CO 62777912.040 C - DOMI	ESTIC 0.00	627792.00
29-11-2022	1062004855	ОВ	DEBTORS	S CO N91073/318_040 /C - DOMI	ESTIC 0.00	90338.00
29-11-2022	1062004870	ОВ	DEBTORS	S CO NOTIR 68. 040 C - DOMI	ESTIC 0.00	101168.00

0.0

937434.0

0.0

937434.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001193 OB	DEBTOR:	S CON 1573/24L040 C - DOM	MESTIC 0.00	5324.00
TOTAL	0.0	5324.0	0.0	5324.0

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062004882	ОВ	DEBTORS	S CO INTERGAL (AU C - DOMESTIC	0.00	109054.00
29-11-2022	1062004909	ОВ	DEBTORS	S CO 691675912 00 1C - DOMESTIC	0.00	696592.00
29-11-2022	1062004914	ОВ	DEBTORS	S CON 1875/212/0 0/C - DOMESTIC	0.00	6522.00
TOTAL			0.0	812168.0	0.0	812168.0

Party		C	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001216	ОВ	DEBTORS	CONTINESTIC	0.00	142182.00
	······································					
TOTAL			0.0	142182.0	0.0	142182.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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ı						
ı						
29-11-2022	1062004952	ОВ	DEBTORS	CO 66717964_00 /C - DOMI	ESTIC 0.00	661064.00
TOTAL			0.0	661064.0	0.0	661064.0

Party	Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 1062001233 OB	DEBTOR	SCONTTATOBLONIC - DOMEST	C 0.00	17746.00
TOTAL	0.0	17746.0	0.0	17746.0

Party			Op. Balance	Dr. Amount	Cr. Amoun	t Cl. Balance
29-11-2022	1062004985	ОВ	DEBTORS	CO INTA-61_0 0C - DOME	ESTIC 0.00	137461.00
29-11-2022	1062004998	ОВ	DEBTORS	CONTERPIL (#0)C - DOME	ESTIC 0.00	6797.00
29-11-2022	1062005016	ОВ	DEBTORS	CONTROL 00C - DOME	ESTIC 0.00	1178.00
TOTAL			0.0	145436.0	0.0	145436.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001250	ОВ	DEBTORS	S CO 241197269 2.040°C - DOME	STIC 0.00	248259.00
TOTAL			0.0	248259.0	0.0	248259.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 10620007	72	ОВ	DEBTORS	CONSTRUBLINGC - DOMESTIC	0.00	163808.00
TOTAL			0.0	163808.0	0.0	163808.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
22 44 2000			SERTOR			100404.00
29-11-2022	1062005033	ОВ		S CO 480431L0 00C - DOME		480431.00
29-11-2022	1062005050	ОВ	DEBTORS	SC 00650729 92.040C-DOME	STIC 0.00	1050299.00
TOTAL			0.0	1530730.0	0.0	1530730.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount C	l. Balance
						_
29-11-2022	1062001268	ОВ	DEBTORS	S CONTIDES 90 MOC - DOMESTIC	0.00	10390.00
29-11-2022	1062001275	ОВ	DEBTORS	S CON TAR964L0 00C - DOMESTIC	0.00	4954.00
29-11-2022	1062001287	ОВ	DEBTORS	S CON 1278/09L0 40/C - DOMESTIC	0.00	2079.00

0.0

17423.0

0.0

17423.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005068	ОВ	DEBTORS	6 CO 45778392.0 0C - DOME	STIC 0.00	457032.00
29-11-2022	1062005075	ОВ	DEBTORS	S CO NDISP400L60 0C - DOME	STIC 0.00	408410.00
29-11-2022	1062005087	ОВ	DEBTORS	S CON 814981L0 00C - DOME	STIC 0.00	84981.00

0.0

950423.0

0.0

950423.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001311	OB	DEBTORS	CONTESOR OF COM	ESTIC: 0.00	13348.00
	1002001011					
TOTAL			0.0	13348.0	0.0	13348.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005111	ОВ	DEBTORS	CON411174-666_690C - DOM	IESTIC 0.00	41466.00
29-11-2022	1062005129	ОВ	DEBTORS	CONTR 94_00 C - DOM	IESTIC 0.00	694.00
-0741				40400.0		40400.0
TOTAL			0.0	42160.0	0.0	42160.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062000780 OB	DEBTOR	S CO 1401975/02 2/04/0C - DOMESTIC	0.00	309502.00
TOTAL	0.0	309502.0	0.0	309502.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005134	OB	DEBTORS	C00577404L00C - DOME	ESTIC 0.00	1057174.00
TOTAL			0.0	1057174.0	0.0	1057174.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001329	ОВ	DEBTORS	6 C 000077894L00 C - DOMESTI	0.00	1003894.00
29-11-2022	1062001334	ОВ	DEBTORS	CO NTTF286L00 C - DOMESTI	0.00	443285.00
TOTAL			0.0	1447179.0	0.0	1447179.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062005157	ОВ	DEBTORS	CO 498380 L00C - DOMES	STIC 0.00	498980.00
TOTAL			0.0	498980.0	0.0	498980.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001357	ОВ	DEBTORS	CONSID 608 _000C - DOM	ESTIC 0.00	80608.00
TOTAL			0.0	80608.0	0.0	80608.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	e Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005180	ОВ	DEBT	TORS CO 1577 212 (40) C - DOMESTI	0.00	563122.00
29-11-2022	1062005205	ОВ	DEBT	TORS CONTR SOL (40 C - DOMESTI	C 0.00	503.00
29-11-2022	1062005218	ОВ	DEBT	TORS CONTITACION (MICH - DOMESTI)	C 0.00	10438.00
29-11-2022	1062005220	ОВ	DEBT	TORS CON 25980/L00/C - DOMESTI	C 0.00	29627.00
29-11-2022	1062005243	ОВ	DEBT	TORS CONSTRUME (40)C - DOMESTI	0.00	35496.00

0.0

639186.0

0.0

639186.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001372	ОВ		CO1297777.91LANC - DOMESTIC		297791.00
29-11-2022	1062001380	ОВ	DEBTORS	S CON 7978490.440 C - DOMESTIC	0.00	79840.00
TOTAL			0.0	377631.0	0.0	377631.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005289	ОВ	DEBTORS	CON5779406_040C - DOM	MESTIC 0.00	67946.00
29-11-2022	1062005294	ОВ	DEBTORS	CONSTREZON 200C - DON	MESTIC 0.00	56249.00
29-11-2022	1062005302	ОВ	DEBTORS	CO 51/1679918_040 C - DON	MESTIC 0.00	576093.00
TOTAL			0.0	700288.0	0.0	700288.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000 400004400	DESTOR		AFOTIO 0.00	5447.00
29-11-2022 1062001406 OB	DEBTORS	S CON T54912.00 C - DON	лЕSTIC 0.00	5447.00
TOTAL	0.0	5447.0	0.0	5447.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062005327	ОВ	DEBTORS	S CONTINUOL GOC - DOMESTIC	0.00	1474201.00
29-11-2022	1062005344	ОВ	DEBTORS	S CO2NTPISONLONIC - DOMESTIC	0.00	214314.00
29-11-2022	1062005361	ОВ	DEBTOR	S CO 2/72R94_00 C - DOMESTIC	0.00	272094.00
29-11-2022	1062005359	ОВ	DEBTORS	S C 01857404L040 C - DOMESTIC	0.00	2239444.00

0.0

4200053.0

0.0

4200053.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001423	ОВ	DEBTORS	6 CON 2727398L040 C - DOM	MESTIC 0.00	22398.00
29-11-2022	1062001440	ОВ	DEBTORS	CON71874915_0401C - DOM	IESTIC 0.00	78495.00
TOTAL			0.0	100893.0	0.0	100893.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000407 OB	DEBTOR	SCO 35778224_640 C-DOMESTIO	0.00	354824.00
TOTAL	0.0	354824.0	0.0	354824.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005408	ОВ	DERTORS	S C 0145152611.00 1C - DOM	ESTIC 0.00	1755267.00
29-11-2022	1062005415	ОВ		S CON 2578-06-040C - DOM		29846.00
29-11-2022	1062005430	ОВ	DEBTORS	S CO NSTRIQUE (#0 0C - DOM	ESTIC 0.00	81042.00
29-11-2022	1062005453	ОВ	DEBTORS	S CON 52R612.040 C - DOM	ESTIC 0.00	52762.00
29-11-2022	1062005476	ОВ	DEBTORS	S CO 20187312.00 1C - DOM	ESTIC 0.00	208737.00
29-11-2022	1062005484	ОВ		S CONTRIBUTION - DOM		7681.00
29-11-2022 29-11-2022	1062005499 1062005512	OB OB		S CONTERPOLONIC - DOM S CONTIRSON (2010 - DOM		6071.00 147692.00
29-11-2022	1002000012	OB	DEBTORS	5 COINHIMBULUNG - DOM	E311C 0.00	14/092.00

0.0

2289098.0

2289098.0

0.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001465 OB	DEBTOR	S CONTIGAÇOL 000C - DOMESTIC	0.00	16479.00
TOTAL	0.0	16479.0	0.0	16479.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005537	ОВ	DEBTORS	CONTERSOR_000C - DOME	ESTIC 0.00	5538.00
29-11-2022	1062005549	ОВ	DEBTORS	CO N177409_00 C - DOME	ESTIC 0.00	147479.00
29-11-2022	1062005554	ОВ	DEBTORS	CONTOROLOGC - DOME	ESTIC 0.00	1040781.00

0.0

1193798.0

0.0

1193798.0

TOTAL

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001478 OB	DEBTOR	SCO NSTRIGOL (A0I C - DOMESTI	C 0.00	181682.00
TOTAL	0.0	181682.0	0.0	181682.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
00.44.0000	4000005574	OR	DEDTOR		0 000	004440.00
29-11-2022 29-11-2022	1062005571 1062005583	ОВ		S CO NUTRO 12 (1901) - DOMESTI S CONTERSO 12 (1901) - DOMESTI		801419.00 2607.00
29-11-2022		ОВ		S CONDANDE AND - DOMESTI S CONDANGO LANC - DOMESTI		1061677.00
	1062005606					
29-11-2022	1062005623	OB	DEBTORS	SCONSTROLLONC - DOMESTI	C 0.00	56807.00

0.0

1922510.0

0.0

1922510.0

TOTAL

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
l						
29-11-2022	1062001497	ОВ	DEBTORS	S CO 3807868.040 C - DOMES	STIC 0.00	380858.00
29-11-2022	1062001501	ОВ	DEBTORS	S CO 2877596_00 C - DOMES	STIC 0.00	237596.00
TOTAL			0.0	618454.0	0.0	618454.0
- TOTAL						010404.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062005640 OB	DEBTOR	S C 0357730200 C - DOMESTIC	0.00	1357372.00
TOTAL	0.0	1357372.0	0.0	1357372.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000422	ОВ	DEBTORS	CON577861L000C - DOMI	ESTIC 0.00	57651.00
	······ -	-				
TOTAL			0.0	57651.0	0.0	57651.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005665	ОВ	DEBTORS	CONTERGOL MOC - DON	IESTIC 0.00	513760.00
29-11-2022	1062005678	ОВ	DEBTORS	CON2778992.00C - DOM	IESTIC 0.00	127092.00
29-11-2022	1062005697	ОВ	DEBTORS	CONTITION ON ON	1ESTIC 0.00	147737.00
TOTAL			0.0	788589.0	0.0	788589.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000800	ОВ	DEBTORS	6 C 24N11674 (10 88_ 640) C - DOME	STIC 0.00	2446443.00
TOTAL			0.0	2446443.0	0.0	2446443.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 106200570	11	ОВ	DEBTORS	6 CO 18727 105. 100 10 - DOMESTIC	0.00	232145.00
TOTAL			0.0	232145.0	0.0	232145.0

Party		(Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
00.44.0000	4000004504	0.0	DEDTOS	OONTERNE MAD DOLLEGE	0 000	47045.00
29-11-2022	1062001524	ОВ	DERIORS	CONTITISON MOC - DOMEST	C 0.00	17615.00
TOTAL			0.0	17615.0	0.0	17615.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

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29-11-2022	1062005724	ОВ	DEBTORS	S CO 257672/39 2/ 90 1C - DOME	ESTIC 0.	256239.00	
29-11-2022	1062005739	ОВ	DEBTORS	S CO 66278491_040 C - DOME	ESTIC 0.	.00 662841.00	
29-11-2022	1062005747	ОВ	DEBTORS	S CONT IBOS. (A O)C - DOME	ESTIC 0.	1335.00	
29-11-2022	1062005762	ОВ	DEBTORS	S CON 8779029_040 C - DOME	ESTIC 0.	87929.00	
29-11-2022	1062005790	ОВ	DEBTORS	S CO4487776992.040C - DOME	ESTIC 0.	437692.00	
29-11-2022	1062005810	ОВ	DEBTORS	S CO 5/11718/39 2/ 00 /C - DOME	ESTIC 0.	511039.00	
29-11-2022	1062005828	ОВ	DEBTORS	S CO INGZ78091.040 C - DOME	ESTIC 0.	162819.00	
29-11-2022	1062005835	ОВ	DEBTORS	S CONT 1746/2 04/ C - DOME	ESTIC 0.	1.00 1462.00	
29-11-2022	1062005856	ОВ	DEBTORS	S CO INTIPI (915. 040) C - DOME	ESTIC 0.	111195.00	
29-11-2022	1062005839	ОВ	DEBTORS	S CO 5577460 1.040C - DOME	ESTIC 0.	551450.00	
29-11-2022	1062005847	ОВ	DEBTORS	S CO 401277 O BL 040 1C - DOME	ESTIC 0.	402708.00	
29-11-2022	1062005862	ОВ	DEBTORS	S CON 1278/2 96_040/C - DOME	ESTIC 0.	2626.00	
29-11-2022	1062005890	ОВ	DEBTORS	S CO N047891L040 C - DOME	ESTIC 0.	1.00 104891.00	
29-11-2022	1062005906	ОВ	DEBTORS	S CO 1216741019_0401 C - DOME	ESTIC 0.	226419.00	
29-11-2022	1062005923	ОВ	DEBTORS	S CON T277602 040 C - DOME	ESTIC 0.	2752.00	
29-11-2022	1062005940	ОВ	DEBTORS	S CO 267777890_899 C - DOME	ESTIC 0.	267780.00	
TOTAL			0.0	3791177.0	0.	.0 3791177.0	
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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001556	ОВ	DEBTORS	S CO INGT/19/21/20 /00 - DOME	STIC 0.00	167927.00
TOTAL			0.0	167927.0	0.0	167927.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062000450	ОВ	DEBTORS	COMMEST #0C - DOMEST	IC 0.00	618575.00
TOTAL			0.0	618575.0	0.0	618575.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005965	ОВ	DEBTORS	S CONTERNO MOC - DOME	ESTIC 0.00	45587.00
29-11-2022	1062005978	ОВ	DEBTORS	S CO 1x877R O'L 0X 0C - DOME	ESTIC 0.00	187107.00
29-11-2022	1062005997	ОВ		S CO NNETS 812 (40) C - DOME		145882.00
29-11-2022	1062006002	ОВ		S CO 68553@4L@0 C - DOME		685344.00
29-11-2022	1062006027	OB		S CONSTANSORLONC - DOME		37548.00
29-11-2022 29-11-2022	1062004192 1062004217	OB OB		S CON 51932-601.040 C - DOME S CONTR 1811.040 C - DOME		69250.00 187.00
29-11-2022	1062004237	ОВ		S CONT ROL		88867.00
20 11 2022	.00200.202	~-	BEBTONE			30001.00

0.0

1259772.0

0.0

1259772.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party	Op. Ba	alance D	r. Amount C	r. Amount	Cl. Balance
29-11-2022 1062000339 C	DB	DEBTORS CO	N47571 (092 040)C - DOMEST	TIC 0.00	43119.00
TOTAL		0.0	43119.0	0.0	43119.0
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Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022	1062000664	ОВ	DEBTORS	CONTERGREGATO - DOMESTIC	0.00	78638.00
TOTAL			0.0	78638.0	0.0	78638.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004251 OB	DEBTOR	S CO NSTRISSE (AGC - DOMESTIC	0.00	167686.00
TOTAL	0.0	167686.0	0.0	167686.0

Party	Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
20.44.2022 4062004000	DERTOR		10 0.00	10242.00
29-11-2022 1062001009 OB	DEBLOK	SCONTER COMEST	0.00	19243.00
TOTAL	0.0	19243.0	0.0	19243.0
			· ·	

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
22.44.2000			DERTORS	COLUMN AGO DON		
29-11-2022		OB		S CONTITION (MC DOM		41713.00
29-11-2022	1062004274	ОВ	DERIORS	S CONSTURS SIL (AV) C - DOMI	ESTIC 0.00	50658.00
TOTAL			0.0	92371.0	0.0	92371.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000679	ОВ	DEBTORS	CO NTIBOLØ ØC - DOME	ESTIC 0.00	41951.00
	······································	-				
TOTAL			0.0	41951.0	0.0	41951.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004286	ОВ	DEBTORS	6 CO 2637388_00 C - DOM	ESTIC 0.00	263388.00
TOTAL			0.0	263388.0	0.0	263388.0

Party	Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022 1062001014 OB	DEBTOR:	S CONTITISOBLANC - DOMES	STIC 0.00	11878.00
TOTAL	0.0	11878.0	0.0	11878.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004310	ОВ		CO1\27673691L6401C - DOM		126331.00
29-11-2022	1062004328	ОВ	DEBTORS	CON97071.0061.040/C - DOM	ESTIC 0.00	90106.00
29-11-2022	1062004335	ОВ	DEBTORS	CONSIGNROUL (AN)C - DOM	ESTIC 0.00	38614.00

0.0

255051.0

0.0

255051.0

TOTAL

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000347	ОВ	DEBTORS	6 CO N0773/97_0 00C - DOME	STIC 0.00	107947.00
		-				
TOTAL			0.0	107947.0	0.0	107947.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000696	ОВ	DEBTORS	CONT 374801.040 C - DOM	IESTIC 0.00	3480.00
29-11-2022	1062000700	ОВ		CON 127384L00 0C - DOM		2384.00
TOTAL			0.0	5864.0	0.0	5864.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004356	ОВ	DEBTORS	S CO 267973-07Z-070 C - DOME	STIC 0.00	269347.00
TOTAL			0.0	269347.0	0.0	269347.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001031 OB	DEBTOR	SCON 747767L040 C-DOI	MESTIC 0.00	4767.00
TOTAL	0.0	4767.0	0.0	4767.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062004373	OB			0.00	59754.00
29-11-2022	1062004381	ОВ		ORS COSSESSOL 600C - DOMESTIC	0.00	366521.00
29-11-2022	1062004407	OB		ORS CONTENSOL MIC - DOMESTIC	0.00	2719932.00
29-11-2022	1062004442	OB			0.00	26220.00
29-11-2022	1062004441	ОВ	DERIG	ORS CO 3517364_60 C - DOMESTIC	0.00	380984.00

0.0

3553411.0

0.0

3553411.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
İ						
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29-11-2022	1062000725	ОВ	DEBTORS	CONTROLOGC - DOMESTIC	0.00	417.00
TOTAL			0.0	417.0	0.0	417.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004464	ОВ	DEBTORS	S CO 2N11878-60 0_0401C - DOME	ESTIC 0.00	216650.00
29-11-2022	1062004479	ОВ	DEBTORS	CONTINSOLOGIC - DOME	ESTIC 0.00	17877.00
TOTAL			0.0	234527.0	0.0	234527.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000362 OB	DEBTOR:	S CON EEROL (AO C - DOMESTIO	0.00	85901.00
TOTAL	0.0	85901.0	0.0	85901.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004500 OB	DEBTO	RS CO 2N74ROAL040 C - DOMESTIO	0.00	274114.00
29-11-2022 1062004496 OB	DEBTO	RS CO 5/70%/2/2 /2/00/C - DOMESTIO	0.00	570522.00
TOTAL	0.0	844636.0	0.0	844636.0

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001052	ОВ	DEBTOR	S CONTIPESON 1990 - DOMESTI	C 0.00	44800.00
TOTAL		0.0	44800.0	0.0	44800.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062004525	ОВ		S CON 11373.04 L 0 00C - DOM		13304.00
29-11-2022	1062004538	ОВ	DEBTORS	S CON11674801.0401C - DOM	IESTIC 0.00	46480.00
29-11-2022	1062004546	ОВ	DEBTORS	S CO 60157303 12.0401C - DOM	IESTIC 0.00	605033.00
TOTAL			0.0	664817.0	0.0	664817.0
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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001077	ОВ	DEBTORS	CONTER886_00/C - DOM	ESTIC 0.00	8885.00
TOTAL			0.0	8885.0	0.0	8885.0
- TOTAL					0.0	

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004563	ОВ	DEBTORS	G CONT RION (AV) C - DOM	IESTIC 0.00	300.00
29-11-2022	1062004591	ОВ	DEBTORS	6 CO 1N7977 09 2 0400 C - DOM	ESTIC 0.00	179709.00
TOTAL			0.0	180009.0	0.0	180009.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		(Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
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29-11-2022	1062000738	ОВ	DEBTORS	CONTER® 28L (AV)C - DOMESTIC	0.00	18628.00
TOTAL			0.0	18628.0	0.0	18628.0

29-11-2022 1062004609 OB DEBTORS CONTIRMS. (MC - DOMESTIC 0.00 2285.00	Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022 1062004609 OB DEBTORS CONTERNS 600C - DOMESTIC 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CONTERMS 60C - DOMESTIC 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CONTERESS. 60C - DOMESTIC 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CONTERMS. 60C - DOMESTIC 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CONTERMS 600C - DOMESTIC 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CONTERPOSE 600C - DOMESTIC 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CONTERPOSE 00C - DOMESTIC 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CON T2R86.00 C - DOMESTIC 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CONTERMS MIC - DOMESTIC 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CONTERMS 600C - DOMESTIC 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CONTERENT 0.00 2285.00							
29-11-2022 1062004609 OB DEBTORS CON T27:05.00 C - DOMESTIC 0.00 2285.00							
	29-11-2022	1062004609	ОВ	DEBTORS	CON 727286_00 C - DOMES	STIC 0.00	2285.00
29-11-2022 1062004614 OB DEBTORS CONTESQUE QUC - DOMESTIC 0.00 6549.00	29-11-2022	1062004614	ОВ	DEBTORS	CON 1875/092.040 C - DOMES	STIC 0.00	6549.00
TOTAL 0.0 8834.0 0.0 8834.0							

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001085	ОВ	DEBTORS	CON57118091.040C - DOMESTIC	0.00	51809.00
29-11-2022	1062001098	ОВ	DEBTORS	CON513758296∟0401C - DOMESTIC	0.00	58826.00
TOTAL			0.0	110635.0	0.0	110635.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004631	ОВ	DEBTORS	CO INTERIOR_00 C - DOME	STIC 0.00	159153.00
TOTAL			0.0	159153.0	0.0	159153.0

Party		C	Dp. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001113	ОВ	DEBTORS	COLUMNO LANC - DOMESTIC	0.00	237018.00
	•					
TOTAL			0.0	237018.0	0.0	237018.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
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29-11-2022	1062004652	ОВ	DEBTORS	S CO 241773871.00 0C - DOMEST	ГIC 0.00	247387.00
29-11-2022	1062004677	ОВ	DEBTORS	S CO 201078/00L040 C - DOMEST	TIC 0.00	200810.00
29-11-2022	1062004685	ОВ		S CONTERNOL (AUC - DOMEST		2057.00
29-11-2022	1062004698	ОВ		S CON 12F268_0 00C - DOMEST		2268.00
29-11-2022	1062004713	ОВ	DEBTORS	S CON 2275/26_00 0C - DOMEST	ΓΙC 0.00	22525.00
TOTAL			0.0	475047.0	0.0	475047.0

Party	Op.	. Balance I	Or. Amount C	r. Amount	Cl. Balance
29-11-2022 1062001136	ОВ	DEBTORS C	O N56716391.640 1C - DOMES	ΓΙC 0.00	63139.00
TOTAL		0.0	63139.0	0.0	63139.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004736	ОВ	DEBTORS	CONTIPRISE (AV)C - DOM	IESTIC 0.00	14036.00
29-11-2022	1062004748	ОВ	DEBTORS	CON 1273/84L/90/ C - DOM	IESTIC 0.00	2384.00
TOTAL			0.0	16420.0	0.0	16420.0

Party	Op. Balance	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001148 OB	DEB [*]	TORS CON 873266.00 C - DOMESTIC	0.00 83256.00
TOTAL	0.0	83256.0	0.0 83256.0

Party		(Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022	1062004755	ОВ	DEBTORS	CONTRA 2012 (AGIC - DOMEST	C 0.00	76122.00
TOTAL			0.0	76122.0	0.0	76122.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001155	ОВ	DEBTORS	CO 5417/3/08_00 /C - DOM	ESTIC 0.00	547318.00
29-11-2022	1062001170	ОВ	DEBTORS	CO1N01778692.040/C - DOM	ESTIC 0.00	107559.00
TOTAL			0.0	654877.0	0.0	654877.0

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062004782	ОВ	DEBTORS	S CONTER 292 (40)C - DOMEST	IC 0.00	2729.00
29-11-2022	1062004802	ОВ	DEBTORS	S CON50374002.040C - DOMEST	IC 0.00	53412.00
TOTAL			0.0	56141.0	0.0	56141.0

Party		Ор	. Balance	Dr. Amount (Cr. Amount	Cl. Balance
29-11-2022	1062001182	ОВ	DEBTORS	SCONSTRUIZ (AUC - DOMES	STIC 0.00	85847.00
TOTAL			0.0	85847.0	0.0	85847.0

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062004827	ОВ	DEBTOR	S CONTUSION ONESTIC	0.00	10369.00
29-11-2022	1062004844	ОВ	DEBTORS	S CO 15577201 2.0401C - DOMESTIC	0.00	358223.00
29-11-2022	1062004859	ОВ	DEBTOR	S CO 3877401 L00C - DOMESTIC	0.00	381401.00
29-11-2022	1062004861	ОВ	DEBTOR:	S CO 2007-2012 (A OC - DOMESTIC	0.00	203277.00
29-11-2022	1062004893	ОВ	DEBTORS	S CONTISION (AUC - DOMESTIC	0.00	377.00
29-11-2022	1062004905	ОВ	DEBTOR	S CO N 1472/818. 1901 C - DOMESTIC	0.00	104283.00
TOTAL			0.0	1057930.0	0.0	1057930.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001207	ОВ	DEBTORS	S CO NSTRIGIL (240) C - DC	MESTIC 0.00	57151.00
TOTAL		0.0	57151.0	0.0	57151.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1	062004918	ОВ	DEBTORS	CO 5277865 _00C - DOM	ESTIC 0.00	527065.00
29-11-2022 1	062004920	ОВ	DEBTORS	CO 39767801.00 1C - DOM	ESTIC 0.00	396780.00
TOTAL			0.0	923845.0	0.0	923845.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062000763 OB	DEBTOR:	S C ØNSOR6L00 C - DOMESTIC	0.00	2750761.00
TOTAL	0.0	2750761.0	0.0	2750761.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004943 OB	DEBTOR:	S CONTTR3/2/16.04/1C - DOME	ESTIC 0.00	17326.00
TOTAL	0.0	17326.0	0.0	17326.0

Party	Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
		,		
29-11-2022 1062001222 OB	DEBTOR:	S CON 2748/016_040 C - DOMES [*]	TIC 0.00	24816.00
TOTAL	0.0	24816.0	0.0	24816.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004966	ОВ	DEBTORS	S CO 3559794_0 0C - DOME	STIC 0.00	358794.00
29-11-2022	1062004989	ОВ	DEBTORS	S CONTI 14812.040 C - DOME	STIC 0.00	11482.00
29-11-2022	1062004994	ОВ	DEBTORS	S CONT 173/201_040 C - DOME:	STIC 0.00	1320.00

0.0

371596.0

0.0

371596.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001241	ОВ	DEBTORS	S CO NTITROS MI C - DOMESTIC	0.00	171033.00
TOTAL			0.0	171033.0	0.0	171033.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20 44 2022	4000005007	OB	DEDTOR		ECTIO 0.00	202442.00
29-11-2022 29-11-2022	1062005007 1062005022	ОВ		CO 322710312.00 C - DOMI CO 15571915.00 C - DOMI		322113.00 65195.00
29-11-2022	1062005041	ОВ		6 CONTIGNO - DOM		19559.00
20-11-2022	100200011		BEBTOILE	OCTAINING PAGE - DOWN	23113 0.00	.5000.00

0.0

406867.0

0.0

406867.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001264	ОВ	DEBTORS	CONSTRUCTION ON C - DOM	ESTIC 0.00	84413.00
29-11-2022	1062001279	ОВ	DEBTORS	CONTIBES 66. 000C - DOM	ESTIC 0.00	18556.00
TOTAL			0.0	102969.0	0.0	102969.0

Party	Op. Balance	Dr. Amount Cr	Amount	Cl. Balance
29-11-2022 1062005064 OB	DEBTOR	SCO 1/8978-94L040 C-DOMEST	C 0.00	739894.00
TOTAL	0.0	739894.0	0.0	739894.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00 44 0000	4000004000	OD.	DEDTORO	CONTITION (III)	ECTIO 0.00	455700.00
29-11-2022		ОВ		CONSEROBL 040/C - DOM		155708.00
29-11-2022	1062001300	ОВ	DEBTORS	CONSTRIOLOGIC - DOM	ESTIC 0.00	81171.00
TOTAL			0.0	236879.0	0.0	236879.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062005079	OB	DEBTOR	RS CONTEROL MOC - DOMESTIC	0.00	12172.00
29-11-2022	1062005100	ОВ	DEBTOR	RS CON TRIO (1901) - DOMESTIC	0.00	2210.00
29-11-2022	1062005096	ОВ	DEBTOF	RS CONSTROOL ONC - DOMESTIC	0.00	58779.00
29-11-2022	1062005125	ОВ	DEBTOR	RS CO 1/2015/39 2. 040 C - DOMESTIC	0.00	720539.00

0.0

793700.0

0.0

793700.0

TOTAL

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062001325	ОВ	DEBTORS	SC0143877666.640C-DOMES	STIC 0.00	1338765.00
TOTAL			0.0	1338765.0	0.0	1338765.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005138	ОВ	DEBTORS	CO 669302.00 C - DOM	ESTIC 0.00	669502.00
29-11-2022	1062005146	ОВ	DEBTORS	CONT 172/28 .000C - DOM	ESTIC 0.00	1228.00
TOTAL			0.0	670730.0	0.0	670730.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000390 OB	DEBTOR	SCO 56773/491_040 C - DOMESTIC	0.00	567949.00
TOTAL	0.0	567949.0	0.0	567949.0
				_

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062005163 OB	DEBTOF	RS CO N79366 6.000C - DOMESTI	C 0.00	179366.00
TOTAL	0.0	179366.0	0.0	179366.0

Party	Op. Balar	nce Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001338 C	DE DE	EBTORS CO NT2R99.00 C - DC	MESTIC 0.00	62899.00
29-11-2022 1062001346 C	DE DE	EBTORS C 0387706.00 C - DC	MESTIC 0.00	1334776.00
TOTAL	0.0	1397675.0	0.0	1397675.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005191	ОВ	DEBTORS	S CONTIRI 69. (40) C - DOMESTIC	0.00	1159.00
29-11-2022	1062005209	ОВ	DEBTORS	SCON20076012.0401C - DOMESTIC	0.00	20762.00
29-11-2022	1062005214	ОВ	DEBTORS	SCON TAROGREGO C - DOMESTIC	0.00	4068.00
29-11-2022	1062005231	OB	DEBTORS	SCOMBERSONLOWIC - DOMESTIC	0.00	1136690.00

0.0

1162679.0

0.0

1162679.0

TOTAL

Party	Op.	. Balance	Dr. Amount Cr	Amount	Cl. Balance
00.44.0000 400004000	on.	DEDTODO		0 000	4400040.00
29-11-2022 1062001363	ОВ	DERIORS	CO11970920012.0401C - DOMEST	C 0.00	1190212.00
TOTAL		0.0	1190212.0	0.0	1190212.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005252	ОВ	DEBTORS	S CO 1\574934L00 0C - DOMESTIO	0.00	154934.00
29-11-2022	1062005277	ОВ	DERIOK	SCONZERTONLOWC - DOMESTIC	v 0.00	28737.00
29-11-2022	1062005285	ОВ	DEBTORS	S C 09/27/36 .00C - DOMESTIC	0.00	1922135.00
29-11-2022	1062005298	ОВ	DEBTORS	S CONTITES COLONIC - DOMESTIC	0.00	716530.00

0.0

2822336.0

0.0

2822336.0

TOTAL

Party		(Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001391	OB	DEBTORS	CONZZRIONAL (ANDC - DOMESTI	C 0.00	22143.00
TOTAL			0.0	22143.0	0.0	22143.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005313	ОВ	DEBTORS	S C 0056762 00 C - DOMESTI	C 0.00	7056662.00
29-11-2022	1062005336	ОВ	DEBTORS	S CO 598325.00 C - DOMESTI	C 0.00	595325.00
29-11-2022	1062005348	ОВ	DEBTORS	S CO LHTROL (40 C - DOMESTI	C 0.00	240893.00
29-11-2022	1062005355	ОВ	DEBTORS	S CON 97432-688. 040 C - DOMESTI	C 0.00	94268.00

0.0

7987148.0

0.0

7987148.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001417	ОВ	DEBTORS	CO INSTRI96_0 00C - DOME	ESTIC 0.00	181195.00
		-				
TOTAL			0.0	181195.0	0.0	181195.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005370	ОВ	DEBTORS	6 CO 947117598_640 C - DOM	ESTIC 0.00	971593.00
29-11-2022	1062005382	ОВ	DEBTORS	CONT/1961L040C - DOM	ESTIC 0.00	7961.00
TOTAL						070554.0
TOTAL			0.0	979554.0	0.0	979554.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062000114	OB	DEBTORS	CO 1/275768/2_00/ C-DOMESTI	C 0.00	123682.00
TOTAL			0.0	123682.0	0.0	123682.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
	-			
29-11-2022 1062001432 OB	DEBTOR	SCO NSPARI68L040 C-DOM	ESTIC 0.00	84168.00
TOTAL	0.0	84168.0	0.0	84168.0
		_		

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005404	ОВ	DEBTORS	S CO N91892/896.040 /C - DOMES	TIC 0.00	198286.00
29-11-2022	1062005419	ОВ	DEBTORS	S CO 657F169 L 00 C - DOMES	TIC 0.00	651169.00
29-11-2022	1062005421	ОВ	DEBTORS	S CO NDPRIONE. 000 C - DOMES ^T	TIC 0.00	104945.00
29-11-2022	1062005442	ОВ	DEBTORS	S C 09573408 .040C - DOMES	TIC 0.00	1958408.00
29-11-2022	1062005467	ОВ	DEBTORS	S CONTERIOR FOR - DOMEST	TIC 0.00	3323.00
29-11-2022	1062005488	ОВ	DEBTORS	S CON 7479/5/8 . (AV)C - DOMES	TIC 0.00	4958.00

0.0

2921089.0

0.0

2921089.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000791	ОВ	DEBTORS	S CONTERSOL (AU)C - DOME	ESTIC 0.00	114577.00
TOTAL			0.0	114577.0	0.0	114577.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005495	ОВ	DEBTORS	6 CO 5/727(68,0 00C - DOME	STIC 0.00	572158.00
TOTAL			0.0	572158.0	0.0	572158.0

Party	Ор	o. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001451	ОВ	DEBTORS	CONSTROPLONC - DOMESTIC	0.00	730769.00
TOTAL		0.0	730769.0	0.0	730769.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062005503	ОВ	DEBTORS	CONTR OL ØOC - DOME	ESTIC 0.00	104.00
29-11-2022	1062005526	ОВ	DEBTORS	CO 300760 L 0 0C - DOME	ESTIC 0.00	300160.00
29-11-2022	1062005545	ОВ	DEBTORS	CO1N4778005.00C - DOME	ESTIC 0.00	147615.00
29-11-2022	1062005558	ОВ	DEBTORS	CONT371090L090C - DOME	ESTIC 0.00	3140.00
29-11-2022	1062005560	ОВ	DEBTORS	CONT 3536_0 0C - DOME	ESTIC 0.00	3536.00
TOTAL			0.0	454555.0	0.0	454555.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001469	ОВ	DEBTORS	CO 30194403L40 1C - DOMESTIC	0.00	309443.00
29-11-2022	1062001474	ОВ	DEBTORS	CONSTRICT - DOMESTIC	0.00	60256.00
TOTAL			0.0	369699.0	0.0	369699.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000416 OB	DEBTOR	SCO 26737906_040 C-DOMESTIO	0.00	268946.00
TOTAL	0.0	268946.0	0.0	268946.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005592	ОВ	DEBTOR!	S CO INTI7RSONLONO C - DOM	MESTIC 0.00	147604.00
29-11-2022	1062005617	ОВ	DEBTOR\$	S CONSTRIBULIDO - DOM	MESTIC 0.00	61142.00
29-11-2022	1062005632	ОВ	DEBTORS	S CON T2381_00 C - DOM	MESTIC 0.00	2381.00
TOTAL			0.0	211127.0	0.0	211127.0
i						

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001486	ОВ	DEBTORS	CON 2273-98_64 0C - DOMEST	C 0.00	22398.00
29-11-2022	1062001510	ОВ		CONSTRICAL (AVIC - DOMEST		87054.00
TOTAL			0.0	109452.0	0.0	109452.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005651	ОВ	DEBTOR	S C 30277698.00 C - DOMESTIC	0.00	3024693.00
29-11-2022	1062005669	ОВ	DEBTOR	S CONTR 334L040 C - DOMESTIC	0.00	334.00
29-11-2022	1062005674	ОВ	DEBTOR:	S CON97771016_0401C - DOMESTIC	0.00	97716.00
29-11-2022	1062005686	ОВ		S CO 26073072.040 C - DOMESTIC		260372.00
29-11-2022	1062005710	ОВ		S CONTINGOL (40)C - DOMESTIC		74650.00
29-11-2022 29-11-2022	1062005728 1062005735	OB OB		S CO NNETCOLO OC - DOMESTIC S CONT ROLO OC - DOMESTIC		948261.00 401.00
29-11-2022	1062005756	ОВ		S CONTRADIL (AUC - DOMESTIC S CONTRAGOL (AUC - DOMESTIC		107636.00
29-11-2022	1062005773	ОВ		S CONTI FICAL (A) C - DOMESTIC		11465.00
29-11-2022	1062005781	ОВ		S CON 1279/04L/04/C - DOMESTIC		2914.00

4528442.0

0.0

4528442.0

0.0

TOTAL

Party	Op. Balanc	e Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001528 OB	DEB	TORS CO NDER 29. (A0) C - DOMEST	C 0.00	409129.00
29-11-2022 1062001535 OB	DEB	TORS CONSTRIONS (AVIC - DOMESTI	C 0.00	52003.00
TOTAL	0.0	461132.0	0.0	461132.0

Bluechip Tex Industries Ltd. - Masat

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000433	ОВ	DEBTOR	S CON 1978/396_040/C - DC	OMESTIC 0.00	9536.00
TOTAL		0.0	9536.0	0.0	9536.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005801	ОВ	DEBTORS	S CO4121873-0012-0401C - DOME	ESTIC 0.00	428312.00
29-11-2022	1062005824	ОВ	DEBTORS	S CON710716312.0401C - DOME	ESTIC 0.00	70132.00
29-11-2022	1062005806	ОВ	DEBTOR	S CON57171892.0401C - DOME	ESTIC 0.00	51182.00
29-11-2022	1062005823	ОВ	DEBTORS	S CON71071902.0401C - DOME	ESTIC 0.00	70192.00
29-11-2022	1062005840	ОВ	DEBTORS	S CO 40177891L0 00C - DOME	ESTIC 0.00	407091.00
29-11-2022	1062005865	ОВ	DEBTORS	S CONTITION FOOD - DOME	ESTIC 0.00	147707.00
29-11-2022	1062005897	ОВ	DEBTORS	.S CO 36778622.0 00C - DOME	ESTIC 0.00	366852.00
29-11-2022	1062005924	ОВ	DEBTOR	RS CO 2/27673/09/2 (A 0)C - DOME	ESTIC 0.00	226342.00
29-11-2022	1062005939	ОВ	DEBTORS	S CO INDRESONLO OC - DOME	ESTIC 0.00	106544.00

0.0

1874354.0

0.0

1874354.0

TOTAL

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
20.44.2022 4062004554	DED		0.00 50030.00
29-11-2022 1062001551 OB	DEB	TORS CONSTINCE - DOMESTIC	0.00 56930.00
TOTAL	0.0	56930.0	0.0 56930.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005947	ОВ	DEBTOR	S CO NIT/73/29_640 C - DOMI	ESTIC 0.00	717329.00
29-11-2022	1062005962	ОВ	DEBTOR	S CON 11378696_090 C - DOMI	ESTIC 0.00	13655.00
29-11-2022	1062005990	ОВ	DEBTOR	S CO NTROL (40 C - DOMI	ESTIC 0.00	147644.00
29-11-2022	1062006005	ОВ		S CO 3/2071-6 45_640/C - DOMI		326155.00
29-11-2022	1062006018	ОВ		S CON ZZRÓL 00 C - DOMI		22761.00
29-11-2022	1062006020	OB		S CO 5/7938/L/A OC - DOMI		579587.00
29-11-2022	1062004188	OB		S CONSTRIGRE (AVIC - DOMI		63038.00
29-11-2022	1062004195	OB		S CONTERSOLONG - DOMI		142780.00
29-11-2022 29-11-2022	1062004210	OB OB		S CON TERSONL (A VIC - DOMI S CONT ERSONL (AV IC - DOMI		2894.00 8279.00
29-11-2022	1062004228 1062004235	ОВ		S CON 1852/0912 (401) C - DOMI S CON21871 (505. 1801) C - DOMI		8279.00 26155.00
29-11-2U2Z	1002004233	OD	DEDIOR	S CONSIDERATION AND - DOMI	_3110 0.00	20100.00

0.0

2050277.0

0.0

2050277.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062000663	ОВ	DEBTORS	S CO N177262_00 C - DOMEST	TC 0.00	107262.00
TOTAL			0.0	107262.0	0.0	107262.0

Bluechip Tex Industries Ltd. - Masat

Party	Ор	. Balance [Or. Amount Cr.	Amount (Cl. Balance
20.44.2022 4062000240	OB	DERTORS OF			62620.00
29-11-2022 1062000340	ОВ	DEBIORS CO	ON53976390_0401C - DOMESTIO	, U.UU	63630.00
TOTAL		0.0	63630.0	0.0	63630.0

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004256	ОВ	DERTORS	CONTINUOL MOC - DOMESTIC	. 0.00	176970.00
29-11-2022 1062004273	ОВ		CONZESCIL CONCESTION		126331.00
25-11-2022 100200 1 210		DED TORS	CONTROL - DOMESTIC	, o.uu	120001.00
TOTAL		0.0	303301.0	0.0	303301.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001013	ОВ	DEBTORS	6 CO 1\276327 09_0401C - DOME	STIC 0.00	126279.00
TOTAL			0.0	126279.0	0.0	126279.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004281	ОВ	DEBTORS	CON#1379906_040C - DON	MESTIC 0.00	43996.00
29-11-2022	1062004317	ОВ		CONTER 98 00 - DON		75798.00
29-11-2022	1062004332	ОВ	DEBTORS	COMMERCOS - DOM	MESTIC 0.00	1642108.00
TOTAL				1761902.0	0.0	4764002.0
TOTAL			0.0	1/61902.0	0.0	1761902.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
ı						
29-11-2022	1062000691	ОВ		S CONTIFSORL (AV)C - DOMES		7508.00
29-11-2022	1062000707	ОВ	DEBTORS	S CON#1572808_0401C - DOMES	3TIC 0.00	45283.00
TOTAL			0.0	52791.0	0.0	52791.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062004351	ОВ	DEBTOR	S CONTRODE (#0)C - DOMESTI	C 0.00	219.00
29-11-2022	1062004369	OB	DEBTOR	S CONZZRIØ6.040C - DOMESTI	C 0.00	122186.00
29-11-2022	1062004374	ОВ		S CO 507478/09_040 C - DOMESTI		504879.00
29-11-2022	1062004386	ОВ	DEBTOR	SCOMSTASOBLANIC - DOMESTI	C 0.00	157318.00

0.0

784602.0

0.0

784602.0

TOTAL

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001036	OB	DEBTORS	S CON 5148/2/8_09 0C - DOM	ESTIC: 0.00	54823.00
	100200 1000					
TOTAL			0.0	54823.0	0.0	54823.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062004	1400	ОВ	DEBTORS	SCO IN57478916_040 C - DOMES	TIC 0.00	154096.00
TOTAL			0.0	154096.0	0.0	154096.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
29-11-2022	1062000722	ОВ	DEBTORS	S CON 57779071.040 C - DOMESTIC	C 0.00	54977.00
TOTAL			0.0	54977.0	0.0	54977.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004425	ОВ	DEBTORS	CONSTITE 64L 040C - DOMI	ESTIC 0.00	61764.00
29-11-2022	1062004438	ОВ		CON718786912.0401C - DOMI		78659.00
29-11-2022	1062004446	ОВ	DEBTORS	CONSIGRICADE (1907) C - DOMI	ESTIC 0.00	63739.00
29-11-2022	1062004463	ОВ	DEBTORS	CO 255967_00 C - DOM	ESTIC 0.00	255957.00

0.0

460119.0

0.0

460119.0

TOTAL

Party	Ор	o. Balance	Dr. Amount C	. Amount	Cl. Balance
29-11-2022 1062001048	ОВ	DEBTORS	CON57478/2018-040/C - DOMES'	TIC 0.00	54823.00
TOTAL		0.0	54823.0	0.0	54823.0

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004491	ОВ	DEBTORS	CO 3/7876/L00 C - DOMESTIO	C 0.00	378167.00
29-11-2022 1062004507	ОВ		CONTITA-98.00C - DOMESTI		57498.00
25 2522 15551557			- CC. S (OLOVO BOWLOT)		27 100.00
TOTAL		0.0	435665.0	0.0	435665.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062000365 OB	DEB ⁻	TORS CONTINGS 60C - DOMESTIC	0.00 17043.00
TOTAL	0.0	17043.0	0.0 17043.0

Party	0	p. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062004522	ОВ	DEBTORS (CONSTRICTOR OF LONG	TIC 0.00	33151.00
TOTAL		0.0	33151.0	0.0	33151.0

Party	Ор	. Balance I	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022 1062001055	ОВ	DEBTORS C	ON74RIØLANC-DOMES	STIC 0.00	4171.00
TOTAL		0.0	4171.0	0.0	4171.0

Party	C	p. Balance	Dr. Amount Cr.	Amount C	l. Balance
29-11-2022 1062004541	ОВ	DERTORS C	ON T572'08.040 C - DOMESTIO	2 0 00	3218.00
29-11-2022 100200-0-1	ОВ	DEDITORS	ON DECOREOUS - DOMESTIN	J 0.00	3210.00
TOTAL		0.0	3218.0	0.0	3218.0

Party	Op. Balance	e Dr. Amount Cr. A	mount Cl. Balance
20.44.2022 4062004070	DED	TODS CONTRION (ICC. DOMESTIC	0.00 2450.00
29-11-2022 1062001070 OB	DER	TORS CON T3459.00 C - DOMESTIC	0.00 3459.00
TOTAL	0.0	3459.0	0.0 3459.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004564	ОВ	DEBTORS	CO 2677884_00 C - DOM	ESTIC 0.00	267884.00
29-11-2022	1062004579	OB	DEBTORS	CONZTATOLONC - DOM	IESTIC 0.00	27411.00
TOTAL			0.0	295295.0	0.0	295295.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022	1062000741	ОВ	DERTORS (CON 237398_80 C - DOMESTIC	0.00	23393.00
23-11-2022	1002000741			POINTAIN	0.00	23393.00
TOTAL			0.0	23393.0	0.0	23393.0

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001082 OB	DEB	TORS CON#078/06.040C - DOMESTIC	0.00 40016.00
TOTAL	0.0	40016.0	0.0 40016.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004613 OB	DEBTOR	S CO 68112:0640 /C - DOMESTI	C 0.00	631205.00
TOTAL	0.0	631205.0	0.0	631205.0

Party	C	p. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001109	ОВ	DEBTORS	CON5187564L040C - DOM	ESTIC 0.00	58554.00
TOTAL		0.0	58554.0	0.0	58554.0
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Party		Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022 1062004636	ОВ	DEBTORS	CONSTRUCTION CONTROL	IC 0.00	758348.00
TOTAL		0.0	758348.0	0.0	758348.0

Party	Ор	. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001114	ОВ	DEBTORS	CO 126078/2012/240 1C - DOMES	STIC 0.00	263622.00
TOTAL		0.0	263622.0	0.0	263622.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004648	ОВ	DEBTORS	S CONSIDERAGEL (AND C - DOME	ESTIC 0.00	85439.00
29-11-2022	1062004655	ОВ	DEBTORS	S CONTINGE (M)C - DOME	ESTIC 0.00	77937.00
29-11-2022	1062004670	ОВ	DEBTORS	S CO 2411673/211_040 /C - DOME	ESTIC 0.00	216321.00
29-11-2022	1062004682	ОВ	DEBTORS	S CON 1975/901.040/C - DOME	ESTIC 0.00	9590.00
29-11-2022	1062004709	ОВ	DEBTORS	S CO 4/2777 912 040 /C - DOME	ESTIC 0.00	426192.00
29-11-2022	1062004714	ОВ	DEBTORS	S CONTIGNO 68.000 - DOME	ESTIC 0.00	16968.00

0.0

832447.0

832447.0

0.0

TOTAL

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001131 OB	DEBTOR	S CONTERTO4L040C - DOMEST	C 0.00	19774.00
TOTAL	0.0	19774.0	0.0	19774.0

Party		Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022 1062004731	ОВ	DEBTORS	S C 30877738 2000 - DOMEST	ΓΙC 0.00	3031133.00
29-11-2022 1062004752	ОВ	DEBTORS	S CON41772/36L0401C - DOMEST	ΓΙC 0.00	47235.00
TOTAL		0.0	3078368.0	0.0	3078368.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000378	ОВ	DEBTORS	CO N71978/391L/240 /C - DOME	STIC 0.00	78831.00
20-11-2022	100200010		DEBTORG	OCITION - DOINE		70001.00
TOTAL			0.0	78831.0	0.0	78831.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
ı						
29-11-2022	1062001152	ОВ	DERTORS	CONTERSIL AUC - DOM	ESTIC 0.00	148151.00
29-11-2022	1002001152	ОВ	DEDIONS	CONNECTO LANGE - DOINI		140151.00
TOTAL			0.0	148151.0	0.0	148151.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004777	ОВ	DEBTORS	S CONZZROZLONOC - DOM	MESTIC 0.00	22727.00
29-11-2022	1062004785	ОВ		CONTITROS (AVIC - DOM		13063.00
29-11-2022	1062004798	ОВ		5 CO BN 1074 OB. 040 C - DOM		370418.00
TOTAL			0.0	406208.0	0.0	406208.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001177 OB	DEBTOR	SCO 109574201L0401 C-DOMESTIO	3 0.00	195423.00
TOTAL	0.0	195423.0	0.0	195423.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004805	ОВ	DEBTORS	S CO INTERO24_0 00C - DOME	ESTIC 0.00	118024.00
29-11-2022	1062004818	ОВ	DEBTORS	S CO 3877594_0 0C - DOME	ESTIC 0.00	386594.00
29-11-2022	1062004820	ОВ	DEBTORS	S CON31978/2012 (AV)C - DOME	ESTIC 0.00	39628.00
29-11-2022	1062004843	ОВ	DEBTORS	S CO 3:918-3:291.040 /C - DOME	ESTIC 0.00	398329.00

0.0

942575.0

0.0

942575.0

TOTAL

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062001185	ОВ	DEBTORS	6 C 03/11533012040 C - DOMES	TIC 0.00	1315337.00
TOTAL			0.0	1315337.0	0.0	1315337.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062004866 OB	DEBTOR	S CO449727107610401C - DOMESTIC	0.00	492176.00
TOTAL	0.0	492176.0	0.0	492176.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001198	ОВ		CONTINE		412867.00
29-11-2022	1062001200	ОВ	DEBTORS	CO NSTIBO 5.00C - DOME	STIC 0.00	181875.00
TOTAL			0.0	594742.0	0.0	594742.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062004889	ОВ	DEBTO	RS CONTIZERODAL (AVIC - DOMESTIC	0.00	142012.00
29-11-2022	1062004894	ОВ	DEBTO	RS CONSTROIL ONC - DOMESTIC	0.00	60797.00
29-11-2022	1062004902	ОВ	DEBTO	RS CONTIR1999_040/C - DOMESTIC	0.00	1099.00
29-11-2022	1062004927	ОВ	DEBTO	RS CO 8/797639_00 /C - DOMESTIC	0.00	878639.00

0.0

1082547.0

0.0

1082547.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
1						
29-11-2022 106200	00764	ОВ	DEBTORS	S COMBIOSOM POLENIC	0.00	1430964.00
	30704					1400004.00
TOTAL			0.0	1430964.0	0.0	1430964.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
29-11-2022	1062004944	ОВ	DEBTORS	CO 2074807_00 C - DOME	ESTIC 0.00	204877.00
TOTAL			0.0	204877.0	0.0	204877.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
l						
29-11-2022 10620	001225	ОВ	DEBTORS	S CON 737884L0 00C - DOME	STIC 0.00	73084.00
TOTAL			0.0	73084.0	0.0	73084.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004961	ОВ	DEBTORS	CO 1/81274/90 1.040/C - DOME	ESTIC 0.00	732490.00
29-11-2022	1062004959	ОВ	DEBTORS	CO 5827.06_0 0C - DOME	ESTIC 0.00	532745.00
29-11-2022	1062004993	ОВ	DEBTORS	CONTERSONLONC - DOME	ESTIC 0.00	18394.00

0.0

1283629.0

0.0

1283629.0

TOTAL

Party	Ор	. Balance [Or. Amount Cr.	Amount	Cl. Balance
00.44.0000 400004000	OD.	DEDTODO O	ONTERIOR MAYO DOMESTI	2 0 00	54000.00
29-11-2022 1062001238	ОВ	DERIORS CO	O N57112/201_0401 C - DOMESTIO	<i>.</i> 0.00	51220.00
TOTAL		0.0	51220.0	0.0	51220.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005000	ОВ	DEBTORS	CO K21678-012-040 C - DOME	STIC 0.00	726807.00
TOTAL			0.0	726807.0	0.0	726807.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001246	ОВ	DEBTORS	S CON 3718/69 2. 040 /C - DOME	STIC 0.00	31069.00
TOTAL			0.0	31069.0	0.0	31069.0
		<u> </u>				

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005025	ОВ	DEBTORS	CO4491078000_0401C - DOMI	ESTIC 0.00	1490610.00
29-11-2022	1062005038	ОВ	DEBTORS	CO 3277901_00 C - DOMI	ESTIC 0.00	324040.00
29-11-2022	1062005046	ОВ	DEBTORS	CONT 378/09_00 /C - DOMI	ESTIC 0.00	3849.00

0.0

1818499.0

0.0

1818499.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001263	ОВ	DEBTORS	S CO 1819791_00 C - DOMESTIC	0.00	339791.00
29-11-2022	1062001291	ОВ	DEBTORS	SCONSTROBLONC - DOMESTIC	0.00	63613.00
TOTAL			0.0	403404.0	0.0	403404.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005063	ОВ	DEBTORS	6 CO 34913731312 (40 10 - DOME	STIC 0.00	393332.00
20-11-2022	1002500000		DEBTORG	OCCUDIONE FOR - DOINE	0.00	030002.00
TOTAL			0.0	393332.0	0.0	393332.0

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 10620	01307	ОВ	DEBTORS	CO NTIBE200 1.0401C - DOME	ESTIC 0.00	48220.00
20 11-2022 10020			DLB10NO	OCTUMENT - DOWN	20110 0.00	10220.00
TOTAL			0.0	48220.0	0.0	48220.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000005004	O.D.	DEDTODO		AFCTIO 0.00	24700.00
29-11-2022	1062005091	ОВ		CONTITO 6.00 - DON		31706.00
29-11-2022	1062005107			CONTITION (SO DON		477715.00
29-11-2022	1062005122	ОВ	DERLORS	CONTI 7451_0 00C - DOM	1ESTIC 0.00	17451.00
TOTAL			0.0	526872.0	0.0	526872.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party	Op. Balance	Dr. Amount Cr. A	amount Cl. Balance
29-11-2022 1062000779 OB	DEBTOR	S C 3867277-65 1.040/C - DOMESTIC	0.00 3862755.00
TOTAL	0.0	3862755.0	0.0 3862755.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001322	ОВ	DEBTORS	S CO 18167268 . (40)C - DOME	STIC 0.00	286268.00
TOTAL			0.0	286268.0	0.0	286268.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062005141 OB	DEBTOR	SCO 691373-64L/A 01C-DOMESTIO	3 0.00	698964.00
TOTAL	0.0	698964.0	0.0	698964.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000113	OB	DEBTORS	CO 2657294 L 60 C - DOME	STIC 0.00	265294.00
TOTAL			0.0	265294.0	0.0	265294.0

Party	Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
29-11-2022 1062005164 OB	DEBTORS	S CONSTRICULANC - DOMESTIC	0.00	56522.00
TOTAL	0.0	56522.0	0.0	56522.0

Party	Op. Baland	ce Dr. Amount Cr. A	mount Cl. B	Balance
00.44.0000 4000004044	0.55	OTODO CONFETTOR (MO. DOMESTIC	0.00	504.00
29-11-2022 1062001341 OF	B DE	BTORS CONTATS 691 . 000C - DOMESTIC	U.UU 44:	584.00
TOTAL	0.0	44584.0	0.0 44	584.0
	_	_		•

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062005179	ОВ	DEBTOR	RS CO 2577198 2640C - DOMESTI	C 0.00	252198.00
29-11-2022 1062005196	ОВ	DEBTOR	RS CON 574866 (AV)C - DOMESTI	C 0.00	54866.00
29-11-2022 1062005213	ОВ		RS CONTINOLONC - DOMESTI		7131.00
29-11-2022 1062005236	ОВ	DEBTOR	RS CO 947077@18_040 C - DOMESTIO	C 0.00	970748.00

0.0

1284943.0

0.0

1284943.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000397	ОВ	DEBTORS	CON 31592/3/8_0/0 /C - DOME	ESTIC 0.00	33238.00
		-				
TOTAL			0.0	33238.0	0.0	33238.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
l						
29-11-2022	1062005248	ОВ	DEBTORS	S CO 557172071_00 1C - DOMES	STIC 0.00	551277.00
29-11-2022	1062005255	ОВ	DEBTORS	S CON 1274001.00 0C - DOMES	TIC 0.00	2445.00
TOTAL			0.0	553722.0	0.0	553722.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001364	ОВ	DEBTORS	CONTERIOL (A)C - DOME	STIC 0.00	45081.00
29-11-2022	1062001379	ОВ	DEBTORS	CO NSTRIGGE (AUC - DOME	STIC 0.00	157656.00
TOTAL			0.0	202737.0	0.0	202737.0

Party		Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022 1062005270	ОВ	DEBTORS	SCONSTURS 2012 0401C - DOMEST	IC 0.00	60322.00
29-11-2022 1062005282	ОВ	DEBTORS	S CO 9572907_00 C - DOMEST	IC 0.00	952917.00
TOTAL		0.0	1013239.0	0.0	1013239.0

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062001396 OB	DEBTOR:	SCO NTROLO OC - DOMESTIC	0.00	544071.00
TOTAL	0.0	544071.0	0.0	544071.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
29-11-2022	1062005309	ОВ	DEBTOR:	S CO 84157 96. 00 C - DOMEST	TIC 0.00	845196.00
29-11-2022	1062005314	ОВ	DEBTOR	S CO&BURGOL @OC - DOMEST	TIC 0.00	830052.00
29-11-2022	1062005331	ОВ	DEBTOR	S CO 2V774512.00 C - DOMEST	TIC 0.00	277453.00
29-11-2022	1062005352	ОВ	DEBTOR:	S CON 2873/016/01/01 - DOMEST	TIC 0.00	28375.00

0.0

1981076.0

0.0

1981076.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062001410 OB	DEBTOR	S CO 30273891.00 C - DOMESTIC	0.00 302381.00
TOTAL	0.0	302381.0	0.0 302381.0

Party		Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062005377	ОВ	DERTORS	CO4887520.00C - DOMESTI	. 0.00	486520.00
29-11-2022 1062005387 29-11-2022 1062005385	ОВ		COSSTRSO2 GOC - DOMESTI		397812.00
25-11-2522 1002000000		DEBTORG	COMMUNICATION - DOMESTI	<i>J</i> 0.00	337012.00
TOTAL		0.0	884332.0	0.0	884332.0

Party		Op. Baland	ce Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001428	OB	DEI	BTORS CO 1\599866_00 C - DOMESTIC	0.00	159086.00
29-11-2022 1062001435	ОВ	DEI	BTORS CO 6/754-045_00 C - DOMESTIC	0.00	675445.00
TOTAL		0.0	834531.0	0.0	834531.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005398	ОВ		CONTRA 08 040 - DOM		616103.00
29-11-2022	1062005403	ОВ	DEBTORS	COMPRESE (40)C - DOM	IESTIC 0.00	114785.00
29-11-2022	1062005426	ОВ	DEBTORS	CON 8715201L040 C - DOM	IESTIC 0.00	31221.00
29-11-2022	1062005445	ОВ	DEBTORS	CONT/178/9/6_04/0C - DOM	IESTIC 0.00	7096.00
29-11-2022	1062005458	ОВ	DEBTORS	COONTERION - DOM	ESTIC 0.00	1012019.00
29-11-2022	1062005460	ОВ	DEBTORS	COSMITCRI (2018 1940) C - DOM	ESTIC 0.00	510173.00
29-11-2022	1062005492	ОВ	DEBTORS	CO 388701.00 C - DOM	IESTIC 0.00	388201.00

0.0

2679598.0

0.0

2679598.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001456	ОВ	DERTORS	S CO NNER OL W OC - DOMESTI	2 0 00	449421.00
29-11-2022	1002001430	OB	DEBTORS	S COMMENTE MUC - DUMESTI	. U.UU	449421.00
TOTAL			0.0	449421.0	0.0	449421.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
20.44.2022 400200444	DEDTOD		0.00	002070 00
29-11-2022 1062000411 OB	DEBTOR	S CO 897778/09_040 C - DOMESTIC	0.00	893879.00
TOTAL	0.0	893879.0	0.0	893879.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062005504	ОВ	DEBTORS	S CONSTITIS 1918 1940 C - DOMESTI	C 0.00	50693.00
29-11-2022	1062005519	ОВ	DEBTORS	S CONTINGOLONIC - DOMESTI	C 0.00	3350.00
29-11-2022	1062005521	ОВ	DEBTORS	S C 06637860L00 C - DOMEST	C 0.00	663060.00
29-11-2022	1062005542	ОВ	DEBTORS	S CO 1\21378128L040 C - DOMESTI	C 0.00	123028.00

0.0

840131.0

0.0

840131.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062001473	ОВ	DEBTORS	6 CON517R 4912 (40)C - DOMES	STIC 0.00	57742.00
29-11-2022	1062001481	ОВ	DEBTORS	CONSTRIBLE (40)C - DOMES	STIC 0.00	65784.00
TOTAL			0.0	123526.0	0.0	123526.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005567	ОВ	DEBTORS	S CO 1/87074104L040 C - DOMI	ESTIC 0.00	180414.00
29-11-2022	1062005588	ОВ	DEBTORS	S CO 4481578/08_040 C - DOMI	ESTIC 0.00	485648.00
29-11-2022	1062005595	ОВ	DEBTORS	S CONTITITO DE 1940 C - DOMI	ESTIC 0.00	147713.00
29-11-2022	1062005610	ОВ	DEBTORS	S CO N9892/06_040 /C - DOMI	ESTIC 0.00	98216.00
29-11-2022	1062005628	ОВ	DEBTORS	S CON T17269 2. 040 C - DOMI	ESTIC 0.00	1259.00
29-11-2022	1062005635	ОВ		S CON#1377.002.0401C - DOMI		43702.00
29-11-2022	1062005656	ОВ		S CO 251873665_640 C - DOMI		258065.00
29-11-2022	1062005673	ОВ		S CON 1278/88.040 C - DOMI		2888.00
29-11-2022	1062005681	OB	DEBTORS	S CO 4/21573/206_040 /C - DOMI	ESTIC 0.00	425326.00

0.0

1643231.0

0.0

1643231.0

Party	Op.	. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022 1062001517	ОВ	DEBTORS C	:ON310786912.0401C - DOMES	STIC 0.00	30652.00
TOTAL		0.0	30652.0	0.0	30652.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005901	ОВ	DEBTORS	CO 5/27/860L00 /C - DOM	ESTIC 0.00	522860.00
29-11-2022	1062005717	ОВ	DEBTORS	CONTTR3201.000C - DOM	ESTIC 0.00	17320.00
29-11-2022	1062005732	ОВ	DEBTORS	CO 8019360L00 C - DOM	ESTIC 0.00	809360.00
29-11-2022	1062005751	ОВ	DEBTORS	CONTRIBILIZADO - DOM	ESTIC 0.00	683.00
29-11-2022	1062005769	ОВ	DEBTORS	CONTARSOBLONC - DOM	ESTIC 0.00	4333.00
29-11-2022	1062005774	ОВ	DEBTORS	CONT/72/34L0/0/C - DOM	ESTIC 0.00	7234.00
29-11-2022	1062005786	ОВ	DEBTORS	CON77112012090C - DOM	ESTIC 0.00	71213.00

0.0

1433003.0

0.0

1433003.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001532	ОВ	DEBTORS	SCO 1/81278691_040 C-DOMESTIO	0.00	182669.00
TOTAL			0.0	182669.0	0.0	182669.0

Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000429	ОВ	DEBTORS	CO NSPROBO (AV)C - DOM	IESTIC 0.00	134803.00
29-11-2022	1062000434	ОВ	DEBTORS	CON51373661.040/C - DOM	IESTIC 0.00	53366.00
TOTAL			0.0	188169.0	0.0	188169.0

Party	Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022 1062005874 OB	DEBTORS	S CO INSTRIGAL (AV) C - DOMES	STIC 0.00	161664.00
TOTAL	0.0	161664.0	0.0	161664.0

Party	Ор	. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001540	OB	DEBTORS	CO 1281875/36 L (A0) C - DOME	STIC 0.00	288536.00
TOTAL		0.0	288536.0	0.0	288536.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000438 OB	DEBTOR	S CO 44567488 2 <i>8</i> 0/C - DOMESTI	C 0.00	466488.00
TOTAL	0.0	466488.0	0.0	466488.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005886	ОВ	DEBTORS	S CONTIPER 2012 (AV)C - DOME	ESTIC 0.00	14722.00
29-11-2022	1062005910	ОВ	DEBTORS	S CO 6/257702_00 C - DOME	ESTIC 0.00	625772.00
29-11-2022	1062005928	ОВ	DEBTORS	S CO 1/8712:64L040 C - DOME	ESTIC 0.00	181254.00
29-11-2022	1062005935	ОВ	DEBTORS	S CO 681875/01L/04/1 C - DOME	ESTIC 0.00	688513.00

0.0

1510261.0

0.0

1510261.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balan	ce Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062000446 OB	DEI	BTORS CO NNERION (40 C - DOMESTIC	0.00	348443.00
TOTAL	0.0	348443.0	0.0	348443.0
				·

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005956	ОВ	DEBTORS	CONSTRUCTOR - DOM	MESTIC 0.00	166131.00
29-11-2022	1062005973	ОВ	DEBTORS	CO64157698_00C - DON	MESTIC 0.00	645693.00
29-11-2022	1062005981	ОВ	DEBTORS	CO4181888001.040C - DOM	IESTIC 0.00	488870.00
29-11-2022	1062006009	ОВ	DEBTORS	COSST/500L00C - DON	MESTIC 0.00	587540.00
29-11-2022	1062006014	ОВ		CO NTITESO 92.000 - DON		146809.00
29-11-2022	1062006031	OB		CON23780616.0401C - DOM		23066.00
29-11-2022	1062004184	ОВ	DEBTORS	CONTARTOBLONIC - DOM	IESTIC 0.00	14713.00

0.0

2072822.0

0.0

2072822.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062000332 OB	DEBTOR	S CONTIPA 602 600C - DOMESTI	C 0.00	79442.00
TOTAL	0.0	79442.0	0.0	79442.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004199	ОВ	DEBTORS	COMPROBLAGO - DOME	STIC 0.00	119718.00
29-11-2022	1062004201	ОВ	DEBTORS	CO INT77506_00 C - DOME	STIC 0.00	117516.00
29-11-2022	1062004224	ОВ	DEBTORS	CONSISSEMENT - DOME	STIC 0.00	85277.00

0.0

322511.0

0.0

322511.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000657	ОВ	DEBTOR	S CO INZTROIL (40) C - DOI	MESTIC 0.00	121857.00
TOTAL		0.0	121857.0	0.0	121857.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001002	ОВ	DERTOPS	S CO 3/1978/245_040 C - DOMESTIO	. 0.00	378625.00
2 9- 11-2022	1002001002	Ob	DEBTORS	O COMINGENTIANO - DOMESTIC	, 0.00	310025.00
TOTAL			0.0	378625.0	0.0	378625.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004239	ОВ	DEBTORS	CONSTRUCTION OF CONSTRUCTION O	ESTIC 0.00	86830.00
29-11-2022	1062004247	ОВ	DEBTORS	6 CO 2174R24L00 C - DOME	ESTIC 0.00	274624.00
29-11-2022	1062004262	ОВ	DEBTORS	CON 3/43/24L0/0 C - DOME	ESTIC 0.00	34324.00

0.0

395778.0

0.0

395778.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000672	ОВ	DEBTORS	CONTRS/02_040/C - DOM	ESTIC 0.00	572.00
29-11-2022	1062000680	OB	DEBTORS	CON 5737299 2.000C - DOM	ESTIC 0.00	63299.00
TOTAL			0.0	63871.0	0.0	63871.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004290	ОВ	DEBTORS	S CO 26719/03L/00 C - DOME	ESTIC 0.00	261943.00
29-11-2022	1062004306	ОВ	DEBTORS	S CO IN7107:68L040 C - DOME	ESTIC 0.00	170788.00
29-11-2022	1062004323	ОВ	DEBTORS	S CO N7378/26_64/ C - DOME	ESTIC 0.00	73026.00
29-11-2022	1062004340	ОВ	DEBTORS	S CO N91573/04L/04 0/C - DOME	ESTIC 0.00	95344.00

0.0

601101.0

0.0

601101.0

Bluechip Tex Industries Ltd. - Masat

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062	2000351	ОВ	DEBTORS C	CONTERPORE (90)C - DOME	ESTIC 0.00	42905.00
TOTAL			0.0	42905.0	0.0	42905.0

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001027 OB	DEBTOR	SCONSTRI24L040C-DOMESTI	C 0.00	60424.00
TOTAL	0.0	60424.0	0.0	60424.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
29-11-2022	1062004365	ОВ	DEBTOR	S CONTERSOL MOC - DOMESTIC	0.00	19350.00
29-11-2022	1062004378	ОВ	DEBTOR	S CO 3/7576/L00 C - DOMESTIC	0.00	375157.00
29-11-2022	1062004397	ОВ	DEBTOR	S CONTIPROBLONIC - DOMESTIC	0.00	14898.00
29-11-2022	1062004411	ОВ	DEBTOR	S COINTIPE 39 POIC - DOMESTIC	0.00	114239.00

0.0

523644.0

0.0

523644.0

TOTAL

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
29-11-2022	1062000716	ОВ	DEBTORS	CONSTRUCTION OF CONTRACT CONTRACTOR	0.00	36587.00
TOTAL			0.0	36587.0	0.0	36587.0

Party			Op. Balance	Dr. Amount Cı	r. Amount	Cl. Balance
29-11-2022	1062004429	ОВ	DEBTORS	S CO 1287112/645 . (40)C - DOMEST	TIC 0.00	281265.00
29-11-2022	1062004434	ОВ		S CO INDERIO4L (A OIC - DOMEST		102074.00
TOTAL			0.0	383339.0	0.0	383339.0

Party	Op.	Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001044	ОВ	DEBTORS C	CON 31973/911_040 /C - DOME	ESTIC 0.00	39091.00
TOTAL		0.0	39091.0	0.0	39091.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062004457	ОВ	DEBTOR	S CONTITISOL (AUC - DOMEST	TIC 0.00	17877.00
29-11-2022	1062004472	ОВ	DEBTORS	S CO NOBRIGA OF DOMEST	TIC 0.00	103335.00
29-11-2022	1062004480	ОВ	DEBTORS	S CON 1975 OTLONIC - DOMEST	TIC 0.00	99517.00
29-11-2022	1062004516	ОВ	DEBTORS	S CO NSTRIGOS. 00 C - DOMEST	TC 0.00	337645.00

0.0

558374.0

0.0

558374.0

TOTAL

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001059	ОВ	DEBTORS	S CO 45727205.00 C - DOMESTI	C 0.00	452225.00
29-11-2022	1062001061	ОВ	DEBTORS	S CO NTOR885_80 C - DOMESTI	C 0.00	100685.00
TOTAL			0.0	552910.0	0.0	552910.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
i						
29-11-2022 10	062004550	ОВ	DEBTOF	RS CO 1687489_00 C - DOMESTIC	0.00	568489.00
29-11-2022 10	062004568	ОВ	DEBTOR	RS CONSTITUTE (#00°C - DOMESTIC	0.00	53428.00
29-11-2022 10	062004575	ОВ	DEBTOR	RS CONTITION MOC - DOMESTIC	0.00	47779.00
29-11-2022 10	062004587	ОВ	DEBTOR	RS CO 145157398.040 C - DOMESTIO	0.00	255398.00
29-11-2022 10	062004602	ОВ	DEBTOR	RS CONTESTION	0.00	45973.00
29-11-2022 10	062004627	ОВ	DEBTOR	RS CO \$5787506_640 C - DOMESTIC	0.00	558516.00
TOTAL			0.0	1529583.0	0.0	1529583.0

Party		,	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001093	ОВ	DEBTOR:	S CON 18726/2_00 /C - DOME	STIC: 0.00	6252.00
29-11-2022	1062001105	ОВ		S CONT 9482 00 C - DOME		3482.00
					-	
TOTAL	_		0.0	9734.0	0.0	9734.0

Party	Op. Balance	Dr. Amount Cı	. Amount	Cl. Balance
29-11-2022 1062004644 OB	DEBTOR:	S CON 51791618 .0401C - DOMEST	IC 0.00	53968.00
TOTAL	0.0	53968.0	0.0	53968.0

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001118 OB	DEB	TORS C01/51275/01/2-04/C - DOMESTIC	0.00 252512.00
TOTAL	0.0	252512.0	0.0 252512.0

Party			Op. Balance	Dr. Amount Ci	. Amount	Cl. Balance
29-11-2022	1062004659	ОВ	DEBTORS	COM19861260C - DOMEST	IC 0.00	119657.00
29-11-2022	1062004661	ОВ	DEBTORS	CO 241079892.040 C - DOMEST	IC 0.00	240989.00
TOTAL			0.0	360646.0	0.0	360646.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	Amount (Cl. Balance
00.44.0000 400000000	25270	De contrata de Dontesto	0.00	70072.00
29-11-2022 1062000369 OB	DEBTO	RS CON 7978/03L/9 0/C - DOMESTIC	0.00	79073.00
TOTAL	0.0	79073.0	0.0	79073.0

Party	Op. Balance	Dr. Amount Cr. A	Amount Cl. Balance
29-11-2022 1062001120 OB	DEBTO	RS CO44677368.490C - DOMESTIC	0.00 467363.00
TOTAL	0.0	467363.0	0.0 467363.0
			

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
-0.44.0000			DEDTOR			2222.22
29-11-2022	1062004693	ОВ		SCONT 67808 LØØC-DOMES		6608.00
29-11-2022	1062004705	ОВ	DEBTORS	SCONT 578596_040 C-DOMES	STIC 0.00	5656.00
TOTAL			0.0	12264.0	0.0	12264.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. Balance	;
29-11-2022 1062000374 OB	DEBTO	DRS CON STERNAL MOI C - DOMESTIC	0.00 31285.00	
TOTAL	0.0	31285.0	0.0 31285.0	

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001143 OB	DEBTORS	S CO 41/11/8901_040 C - DOMESTIC	0.00 471690.00
TOTAL	0.0	471690.0	0.0 471690.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004743	ОВ	DEBTOR?	S COMMITTE 68 600 - DOME	ESTIC 0.00	417768.00
29-11-2022	1062004766	ОВ	DEBTOR!	SCONTRIZOLONIC - DOME	ESTIC 0.00	620.00
TOTAL			0.0	418388.0	0.0	418388.0

Party			Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022	1062001166	ОВ	DEBTORS	S C 03417489 2.000C - DOMESTIC	0.00	1341489.00
TOTAL			0.0	1341489.0	0.0	1341489.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004789	ОВ		S CO INSIGNS 2018. 2401 C - DOM		133623.00
29-11-2022	1062004794	ОВ	DEBTORS	S CO 48717594_0 0C - DOM	ESTIC 0.00	481594.00
29-11-2022	1062004809	ОВ	DEBTORS	S CONT ROBLO OC - DOM	ESTIC 0.00	318.00
29-11-2022	1062004814	ОВ	DEBTORS	S CO 66187469 5_040C - DOM	ESTIC 0.00	668455.00
29-11-2022	1062004831	ОВ	DEBTORS	S CO 2507865. #0C - DOM	ESTIC 0.00	250665.00

0.0

1534655.0

0.0

1534655.0

TOTAL

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001189 OB	DEBTO	RS CONSTRICULONC - DOMEST	C 0.00	63150.00
TOTAL	0.0	63150.0	0.0	63150.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 106200487	77	ОВ	DEBTORS	S CO 3427178-692 (40 10 - DOMESTIC	0.00	321652.00
TOTAL			0.0	321652.0	0.0	321652.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001194	ОВ	DEBTORS	S C 034210RØLØ4 0C - DOME:	STIC 0.00	1320747.00
	1002001107					
TOTAL			0.0	1320747.0	0.0	1320747.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
I						
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29-11-2022	1062004885	ОВ	DEBTORS	S CO 45717882_00 C - DOME	.STIC 0.00	431882.00
29-11-2022	1062004898	ОВ	DEBTORS	SCONSTATOLOGIC - DOME	.STIC 0.00	187711.00
TOTAL			0.0	619593.0	0.0	619593.0

Party	Ор	o. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022 1062001211	ОВ	DERTOR	S CONTESSOT MOC - DOMESTIC	. 0.00	48947.00
25-11-2022 1002001211	Ob	DEDIORS	O COIMIDAREMIC - DOMESTIC	0.00	4 0347.00
TOTAL		0.0	48947.0	0.0	48947.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004913	ОВ	DEBTORS	S CONSID ROS 6.0401C - DON	MESTIC 0.00	30856.00
29-11-2022 1062004936	ОВ	DEBTORS	S CONTITISONLOWC - DON	MESTIC 0.00	414544.00
29-11-2022 1062004948	ОВ	DEBTORS	S CO NTITION. 00 C - DOM	MESTIC 0.00	311608.00
29-11-2022 1062004955	ОВ	DEBTORS	6 CO 5877332 00 C - DOM	MESTIC 0.00	587332.00
29-11-2022 1062004970	ОВ	DEBTORS	SCO 597278072.040 C - DOM	MESTIC 0.00	592017.00
TOTAL		0.0	1936357.0	0.0	1936357.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062000768	ОВ	DEBTOR	S C0 697574218 .0401C - DOME	STIC 0.00	693423.00
TOTAL		0.0	693423.0	0.0	693423.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062001229	ОВ	DEBTORS	CON200716012600C - DOMES	STIC 0.00	20150.00
29-11-2022	1062001234	ОВ	DEBTORS	S CO 1287177.2% (AV) C - DOMES	STIC 0.00	231725.00
TOTAL			0.0	251875.0	0.0	251875.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004982	ОВ		S CO N757880 L 0 00C - DOMES		175880.00
29-11-2022	1062005011	ОВ	DEBTORS	S CO 64734-02_00 C - DOMES	STIC 0.00	643442.00
TOTAL			0.0	819322.0	0.0	819322.0

Bluechip Tex Industries Ltd. - Masat

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 10	062000386	ОВ	DEBTORS	CON 2332 (2011 (2011) C - DOME	STIC 0.00	23240.00
TOTAL			0.0	23240.0	0.0	23240.0

Party	Ор	. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062005029	ОВ	DEBTORS (CO K/1998& @@C - DOME	STIC 0.00	779988.00
TOTAL		0.0	779988.0	0.0	779988.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062001257	ОВ	DERTORS	CO NSUBIO2LONIC - DOMI	ESTIC 0.00	60922.00
29-11-2022	1062001257	ОВ	DEBIONS	CONDUSIDE MIC - DOWN	ESTIC 0.00	60922.00
TOTAL			0.0	60922.0	0.0	60922.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062005034 OB	DEBTOR	SCON 747164L040 C - DON	MESTIC 0.00	4164.00
TOTAL	0.0	4164.0	0.0	4164.0

Party			Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
20 44 2022	1062001272	OB	DERTOR	CONTRACT GGO DOME	STIC 0.00	0694.00
29-11-2022		OB		CONTEREST (MC DOMES		9681.00
29-11-2022	1062001280	ОВ	DEBTORS	SCONSISTR 61.00 C - DOMES	STIC 0.00	85651.00
TOTAL			0.0	95332.0	0.0	95332.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062005057	ОВ	DEBTORS	CO 1/8187(04L00) C - DOME	ESTIC 0.00	788114.00
29-11-2022	1062005072	ОВ	DEBTORS	CO 1x3978/08_040 C - DOME	ESTIC 0.00	139073.00
29-11-2022	1062005080	ОВ	DEBTORS	CO NSTRIBUTE (90) C - DOME	ESTIC 0.00	150587.00
TOTAL			0.0	1077774.0	0.0	1077774.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
l						
29-11-2022	1062000775	ОВ	DEBTORS	CON 1936)2.04) C - DOMESTIO	C 0.00	9352.00
TOTAL			0.0	9352.0	0.0	9352.0

Party	Op. Balance	Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001316 OB	DEBTO	RS CO INTEROLO IC - DOMESTIC	0.00 178861.00
TOTAL	0.0	178861.0	0.0 178861.0

Party	Op. Balance Dr. Amount Cr.	Amount Cl. Balance
29-11-2022 1062005116 OB	DEBTORS CONTROLOGC - DOMESTI	C 0.00 1178159.00
29-11-2022 1062005133 OB	DEBTORS CONSTRUCTOR - DOMESTI	0.00 84816.00
TOTAL	0.0 1262975.0	0.0 1262975.0

Party	Op. Balar	nce Dr. Amount Cr. A	mount Cl. Balance
29-11-2022 1062001333 OF	B DE	EBTORS CO 2977808.00 C - DOMESTIC	0.00 297008.00
TOTAL	0.0	297008.0	0.0 297008.0

Party			Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022	1062005150	ОВ		S CO N527(89)_040 C - DOMES		62189.00
29-11-2022	1062005168	ОВ	DEBTORS	S CO 5877831L040 C - DOMES	STIC 0.00	588631.00
TOTAL			0.0	650820.0	0.0	650820.0

Party	Ор	o. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001350	ОВ	DEBTORS	CO NSTS (DAL 040) C - DOMES	STIC 0.00	155544.00
TOTAL		0.0	155544.0	0.0	155544.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005175	ОВ	DEBTORS	CO 568436_00 C - DOM	IESTIC 0.00	568435.00
29-11-2022	1062005187	ОВ	DEBTORS	CO 8477729_00 C - DOM	IESTIC 0.00	844729.00
29-11-2022	1062005202	ОВ	DEBTORS	CONTESOLOGC - DOM	IESTIC 0.00	45317.00
29-11-2022	1062005227	ОВ	DEBTORS	CONTIPE 08 00 - DOM	IESTIC 0.00	14408.00
29-11-2022	1062005244	ОВ	DEBTORS	CONSISTROBLEMIC - DOM	IESTIC 0.00	89808.00
29-11-2022	1062005261	ОВ	DEBTORS	CONSIGNSON (AN)C - DOM	IESTIC 0.00	63618.00
29-11-2022	1062005259	ОВ	DEBTORS	CON T52612.00 C - DOM	IESTIC 0.00	5267.00

0.0

1631582.0

0.0

1631582.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001368	ОВ		S CONSIGNOUL (#0)C - DOM		66014.00
29-11-2022	1062001375	ОВ	DEBTORS	S CO INTI7402_0 0C - DOM	IESTIC 0.00	117402.00
29-11-2022	1062001387	ОВ	DEBTORS	S CO 64183331_00 C - DOM	IESTIC 0.00	648331.00
TOTAL			0.0	831747.0	0.0	831747.0
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Bluechip Tex Industries Ltd. - Masat

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000400	ОВ	DEBTORS	CON477368_00C - DOME	STIC 0.00	47353.00
20-11-2022	1002000100		BEBTOIL	OCTARIO DO POLICIO	0.00	41 000.00
TOTAL			0.0	47353.0	0.0	47353.0

Party		Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
29-11-2022 1062005293	ОВ	DEBTORS	S CON 41078/992-040 C - DOMES	STIC 0.00	40899.00
29-11-2022 1062005305	ОВ	DEBTORS	S CO55007@01.040C - DOMES	STIC 0.00	550740.00
TOTAL		0.0	591639.0	0.0	591639.0
TOTAL					591039.0

Party		(Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
29-11-2022	1062001401	ОВ	DEBTORS	CONSTRONLOGC - DOMESTI	0.00	983679.00
TOTAL			0.0	983679.0	0.0	983679.0
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Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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29-11-2022	1062005318	ОВ	DEBTORS	CO 34127960 L 00 C - DOME	ESTIC 0.00	342050.00
29-11-2022	1062005320	ОВ	DEBTORS	CO 286701.00 C - DOME	ESTIC 0.00	286121.00
29-11-2022	1062005343	ОВ	DEBTORS	6 CO 4888862_00 C - DOME	ESTIC 0.00	488052.00
29-11-2022	1062005366	ОВ	DEBTORS	6 CO 387274-645 _040C - DOME	ESTIC 0.00	382465.00
29-11-2022	1062005389	ОВ	DEBTORS	CO 241378/02/00 C - DOME	ESTIC 0.00	243612.00
TOTAL			0.0	1742300.0	0.0	1742300.0

Party		(Op. Balance	Dr. Amount Cr.	Amount (Cl. Balance
29-11-2022	1062001424	ОВ	DERTORS	CONTIGUES LOUIC - DOMESTI	C 0.00	76481.00
29-11-2022	1062001439	ОВ		CONTERSIZATION - DOMESTI		19882.00
TOTAL			0.0	96363.0	0.0	96363.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
						_
29-11-2022	1062005394	ОВ	DEBTORS	CONTROLONC - DOM	ESTIC 0.00	7712.00
29-11-2022	1062005412	ОВ	DEBTORS	CON78861L00C - DOM	ESTIC 0.00	78851.00
29-11-2022	1062005437	ОВ	DEBTORS	CO2431677694L090C - DOM	ESTIC 0.00	236784.00

0.0

323347.0

0.0

323347.0

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Party	Op.	Balance	Dr. Amount Cr.	Amount (l. Balance
29-11-2022 1062001447	ОВ	DEBTORS	CONSTROLLONC - DOMESTIC	0.00	52871.00
TOTAL		0.0	52871.0	0.0	52871.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Dt			On Delene	D- A	O A	OL Dalamas
Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005449	ОВ	DEBTORS	CO4757806.00C - DOME	ESTIC 0.00	475576.00
29-11-2022	1062005454	ОВ	DEBTORS	6 CO 18279:08.00 C - DOME	ESTIC 0.00	782903.00
29-11-2022	1062005471	ОВ	DEBTORS	CON 7978 26 . 000 C - DOME	ESTIC 0.00	79025.00
29-11-2022	1062005483	ОВ	DEBTORS	CO NTERGIL (M)C - DOME	ESTIC 0.00	372753.00
29-11-2022	1062005508	ОВ	DEBTORS	S CO KBAR9OL 00 C - DOME	ESTIC 0.00	734913.00
29-11-2022	1062005515	ОВ	DEBTORS	CON 1375/04L00 0C - DOME	ESTIC 0.00	3504.00

0.0

2448674.0

0.0

2448674.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001462	ОВ	DEBTORS	SCO 867784912.040 C-DOM	IESTIC 0.00	867842.00
TOTAL			0.0	867842.0	0.0	867842.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005530	ОВ	DERTORS	S CO 6918469.00 C - DOM	ESTIC 0.00	698459.00
29-11-2022	1062005553	ОВ		S CO 48713001.00 C - DOM		481310.00
29-11-2022	1062005576	ОВ	DEBTORS	S CONTIT 496.00 C - DOM	ESTIC 0.00	41496.00
29-11-2022	1062005584	ОВ	DEBTORS	S CO 287140 8_ 6 00C - DOM	ESTIC 0.00	231403.00
29-11-2022	1062005599	ОВ	DEBTORS	SCO NTER® (12 00)C - DOM	ESTIC 0.00	192647.00
29-11-2022	1062005601	ОВ		S CON T579/201_040 /C - DOM		3920.00
29-11-2022	1062005624	OB		S CONTITION AND DOM		7723.00
29-11-2022	1062005639	ОВ	DERIORS	S CON 747203L00 0C - DOM	ESTIC 0.00	4223.00

0.0

1661181.0

0.0

1661181.0

Party			Op. Balance	Dr. Amount Cr	. Amount	Cl. Balance
29-11-2022	1062001490	ОВ	DEBTORS	CON 31978-018-040 C - DOMEST	IC 0.00	39803.00
29-11-2022	1062001506	ОВ		CONSERVAL AND - DOMEST		82711.00
TOTAL			0.0	122514.0	0.0	122514.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
29-11-2022	1062005647	ОВ	DEBTORS	6 CO 2637737L00 C - DOMI	ESTIC 0.00	263737.00
29-11-2022	1062005662	ОВ	DEBTORS	S CO 2417117866 6_640/C - DOMI	ESTIC 0.00	211665.00
29-11-2022	1062005690	ОВ	DEBTORS	S CO 12/27/36/12 (AV) C - DOMI	ESTIC 0.00	222569.00
TOTAL			0.0	697971.0	0.0	697971.0

Party	Op. Balar	ce Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001523 OB	DE	BTORS CO 487673/28.040 C - D	OMESTIC 0.00	436328.00
TOTAL	0.0	436328.0	0.0	436328.0

Bluechip Tex Industries Ltd. - Masat

Party	Op. Balance	Dr. Amount Cr. A	Amount	Cl. Balance
29-11-2022 1062000425 OB	DEBTOR	S COMBITO LAUC - DOMESTIC	0.00	1630717.00
TOTAL	0.0	1630717.0	0.0	1630717.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00.44.0000	4000005700			0.0	DEDIC	NEO CONFERNO MACO DO	MESTIC 0.00	054004.00
29-11-2022 29-11-2022	1062005706 1062005723			OB OB		ORS CO 357178391_0 401C - DO ORS CONSIERS 009_040 C - DO		351831.00 88509.00
29-11-2022	1062005740			ОВ		DRS CONSPROME 400 - DO		84674.00
29-11-2022	1062005765			ОВ		DRS CO 297778/04L0 /0/C - DO		293844.00
29-11-2022	1062005778			ОВ	DEBTO	DRS CO 597073/01L040 /C - DO	MESTIC 0.00	590371.00
29-11-2022	1062005797			ОВ	DEBTO	DRS CO NTROZO OC - DO	MESTIC 0.00	148687.00
29-11-2022	1062005817			ОВ	DEBTO	DRS CONTIR 96.00C - DO	MESTIC 0.00	71895.00
29-11-2022	1062005832			ОВ	DEBTO	DRS CONSTITS 1941 (1901) C - DO	MESTIC 0.00	80594.00
29-11-2022	1062005851			ОВ	DEBTO	DRS CON 7197-1945-194 0C - DO	MESTIC 0.00	79195.00
29-11-2022	1062005869			ОВ	DEBTO	DRS CO NZARION OC - DO	MESTIC 0.00	124187.00
01-12-2022	1070000129	GTD2300382	2022-12-01	S01	DEBTO)RS CO N71073(31)_(40) C - DO	MESTIC 0.00	70330.00
01-12-2022	1044000002			J01	DEBTO	ORS CONTROLONIC - DO	MESTIO000.00	-1000.00

0.0

1984117.0

1000.0

1983117.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-12-2022	1070000054	CPD2300107	2022-11-30	S01	DEBTOR:	SCON 1973/892.040 /C-DO	MESTIC 0.00	8382.00
TOTAL					0.0	8382.0	0.0	8382.0

Party					Op. Balance	Dr. Amount C	. Amount	Cl. Balance
02-12-2022	1070000130	GTD2300384	2022-12-01	S01	DEBTOR	S C03/277/88/2010 - DOMEST	IC 0.00	322088.00
TOTAL					0.0	322088.0	0.0	322088.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount Ci	. Amount (Cl. Balance
03-12-2022	1070000055	CPD2300109	2022-12-03	S01	DEBTORS	S CON 727805 .040C - DOMEST	TC 0.00	72605.00
03-12-2022	1070000056	CPD2300109	2022-12-03	S01		S CON 73862 00 C - DOMEST		73862.00
03-12-2022	1070000057	CPD2300111	2022-12-03	S01	DEBTORS	S CON 757902.0 00C - DOMEST	TIC 0.00	75902.00

0.0

222369.0

0.0

222369.0

03-12-2022	1068000014			RV1	DEBTORS CONTROL MOC - DOMEST#13272.00	-343272.00
03-12-2022	1070000131			S01	DEBTORS COSMISSION - DOMESTIC 0.00	343272.00
05-12-2022	1070000132	GTD2300402	2022-12-05	S01	DEBTORS CONSTRUCTION OF DOMESTIC 0.00	98730.00
05-12-2022	1070000133	GTD2300403	2022-12-05	S01	DEBTORS COLUMNS - DOMESTIC 0.00	220834.00
05-12-2022	1070000134	GTD2300404	2022-12-05	S01	DEBTORS CONSTRUCTION O.00	86439.00
05-12-2022	1070000135	GTD2300405	2022-12-05	S01	DEBTORS COLUMN - DOMESTIC 0.00	223231.00
05-12-2022	1070000137	GTD2300406	2022-12-05	S01	DEBTORS CONTERIOR MIC - DOMESTIC 0.00	8973.00
05-12-2022	1070000136	GTD2300407	2022-12-05	S01	DEBTORS COSPRESCE MIC - DOMESTIC 0.00	893163.00
06-12-2022	1070000138			S01	DEBTORS CONSTRUZIONOC - DOMESTIC 0.00	338420.00
06-12-2022	1068000015			RV1	DEBTORS CONTROL 600C - DOMES 3882420.00	-338420.00
07-12-2022	1070000141	GTD2300392	2022-12-02	S01	DEBTORS CO 34102221.00 C - DOMESTIC 0.00	340229.00
07-12-2022	1070000139			S01	DEBTORS CO 34102/24_00 C - DOMESTIC 0.00	340229.00
07-12-2022	1068000016			RV1	DEBTORS CONTROL (A)C - DOMEST#10229.00	-340229.00
07-12-2022	1072000016			S02	DEBTORS CONTINUOL SATC - DOMESTIC 0.00	78801.57
07-12-2022	1070000140			S01	DEBTORS COSMID209_00C - DOMESTIC 0.00	340229.00
07-12-2022	1068000023			RV1	DEBTORS CONTROL (A)C - DOMEST (78741.68	-78741.68
07-12-2022	1068000017			RV1	DEBTORS CONTROL (#0)C - DOMEST#10229.00	-340229.00
07-12-2022	1072000015			S02	DEBTORS CONTINUOL 686C - DOMESTIC 0.00	78741.68
08-12-2022	1022000006			B13	DEBTORS CONTROL (A)C - DOMEST (C) 800.00	-78800.00
08-12-2022	1072000018			S02	DEBTORS CONTIDE 80 C - DOMESTIC 0.00	12489.80
08-12-2022	1022000007			B13	DEBTORS CONTROL (A)C - DOMEST (2) 520.00	-31520.00
08-12-2022	1072000017			S02	DEBTORS CONTESSOL MOC - DOMESTIC 0.00	16377.00
08-12-2022	1072000019			S02	DEBTORS CONITIZOL 26C - DOMESTIC 0.00	41220.28

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
09-12-2022	1070000142	GTD2300432	2022-12-09	S01		S CONTI PEZOBLOPO C - DOM		14228.00
09-12-2022	1068000020			RV1	DEBTORS	S CONTROLONIC - DON	MES 300 078.00	-300078.00
09-12-2022	1070000144			S01	DEBTORS	S CO 300078008_040 C - DOI	MESTIC 0.00	300078.00
09-12-2022	1068000019			RV1	DEBTORS	S CONTROLONIC - DON	MES 300 078.00	-300078.00
09-12-2022	1070000143			S01	DEBTORS	S CO 3.01078/08_040 C - DOI	MESTIC 0.00	300078.00

0.0

4075763.33

2151367.68

1924395.65

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
10-12-2022	1070000005	REN0000001	2022-09-01	S01	DEBTOR	S CONSIESSOOL 0401C - DON	MESTIC 0.00	88500.00
TOTAL					0.0	88500.0	0.0	88500.0

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
10-12-2022 1070000146	GTD2300439 2	2022-12-09	S01	DEBTORS	CO 2/29260 L 00 C - DOM	ESTIC 0.00	229250.00
10-12-2022 1070000145	GTD2300440 2	2022-12-09	S01	DEBTORS	CO1297273/301_040/C - DOM	ESTIC 0.00	292330.00
TOTAL				0.0	521580.0	0.0	521580.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
- arry					Op. Dalarioc	DI. / WHOGHT	OI. / WIIOGIIL	Ci. Dalarioc
10-12-2022	1070000058	CPD2300112	2022-12-10	S01		RS CONTARGOL (AV)C - DOME		74693.00
10-12-2022	1070000059	CPD2300113	2022-12-10	S01		RS CON 71678-645_640 C - DOME		76865.00
10-12-2022	1070000060	CPD2300114	2022-12-10	S01		RS CON 77477.039_040 C - DOME		74739.00
12-12-2022	1070000061	CPD2300115	2022-12-12	S01		RS CON 711391264 0C - DOME		71397.00
12-12-2022	1070000062	CPD2300116	2022-12-12	S01		RS CON 717890 1.040C - DOME		71890.00
12-12-2022	1070000063	CPD2300117	2022-12-12	S01	DEBTOR	RS CON 727601 L040C - DOME	STIC 0.00	72601.00
12-12-2022	1070000064	CPD2300118	2022-12-12	S01	DEBTOR	RS CON 201864L0 401C - DOME	STIC 0.00	28864.00

0.0

471049.0

0.0

471049.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-12-2022	1070000007	S01	DEBTORS	S CONTINUE (A)C - DO	MESTIC 0.00	3540.00
12-12-2022	1068000004	RV1		S CONTROLONIC - DOI		-3540.00
12-12-2022	1068000003	RV1		S CONTROLONIC - DO		-3540.00
TOTAL			0.0	3540.0	7080.0	-3540.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-12-2022	1027000286	B18	DEBTOR	SCONTROLONIC - DO	DMES 31/0 720.00	-370720.00
TOTAL			0.0	0.0	370720.0	-370720.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
40.40.0000	407000000	204	DEDTOR		AFOTIO 0.00	2540.00
12-12-2022	1070000006	S01	DEBLORS	S CONT FS/401_040 C - DOM	1ESTIC 0.00	3540.00
TOTAL			0.0	3540.0	0.0	3540.0

Party		0	p. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-12-2022	1027000285	B18	DEBTORS	CONTROL (A)C - DO	MEST 172 021.00	-74021.00
12-12-2022	1027000287	B18	DEBTORS	CONTROL (A)C - DO	MES TI(3 000.00	-118000.00
TOTAL			0.0	0.0	192021.0	-192021.0
TOTAL			0.0	0.0	132021.0	-132021.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-12-2022	1070000008	S01		S CONTIFISION (AVIC - DOI		3540.00
12-12-2022	1068000005	RV1	DEBTORS	S CONTROLONIC - DOI	MESTI © 540.00	-3540.00
TOTAL	-		0.0	3540.0	3540.0	0.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
13-12-2022	1027000288	B18	DEBTORS	S CONTROLONIC - DO	MEST 82 021.00	-84021.00
13-12-2022	1027000290	B18		S CONTROLONIC - DOI		-190500.00
13-12-2022	1027000289	B18	DEBTORS	S CONTROLONIC - DO	MES 396 240.00	-396240.00
TOTAL			0.0	0.0	670761.0	-670761.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-12-2022	1070000067	CPD2300119	2022-12-14	S01		S CON 7072892.040 C - DOME		70282.00
14-12-2022	1070000066	CPD2300120	2022-12-14	S01		S CON71078/241_040/C - DOME:		70024.00
14-12-2022	1070000065	CPD2300121	2022-12-14	S01		S CON 51378-601.040 C - DOME:		58850.00
14-12-2022	1070000068	CPD2300122	2022-12-14	S01	DEBTORS	SCON577786712040C-DOME	STIC 0.00	57667.00

0.0

256823.0

0.0

256823.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-12-2022	1027000292	B18	DEBTOR	S CONTROLOGOC - DOI	MEST 172 942.00	-74942.00
14-12-2022	1022000008	B13	DEBTOR	S CONTROLONIC - DOI	MESTI 7 880.00	-7880.00
14-12-2022	1027000293	B18	DEBTOR	S CONTROLONIC - DOI	MES T47 837.00	-147837.00
14-12-2022	1027000291	B18	DEBTOR	S CONTROL (MO)C - DOI	MEST 173 021.00	-74021.00
14-12-2022	1022000009	B13	DEBTOR	S CONTROL (#0)C - DOI	MEST 11/6 377.00	-16377.00
15-12-2022	1022000012	B13		S CONTROL (#0)C - DOI		-41220.28
15-12-2022	1022000013	B13	DEBTOR	S CONTROL (AV)C - DOI	MEST 11/2 489.80	-12489.80

0.0

374767.08

-374767.08

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-12-2022 1070000071	CPD2300124	2022-12-16	S01	DEBTORS	S CO 1\2748/95_90 /C - DOMI	IESTIC 0.00	124845.00
16-12-2022 1070000070	CPD2300125	2022-12-16	S01	DEBTORS	6 C 09/72391_00 C - DOMI	IESTIC 0.00	4972391.00
TOTAL				0.0	5097236.0	0.0	5097236.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-12-2022	1027000299	B18		S CONTROLONIC - DO		-330.00
16-12-2022	1027000295	B18	DEBTORS	S CONTROLONIC - DO)MES 300 078.00	-300078.00
TOTAL			0.0	0.0	300408.0	-300408.0

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
16-12-2022	1070000069	S01	DEBTORS	SCO 1/2748/0 95_040C - DOMES	ΓΙC 0.00	124845.00
TOTAL			0.0	124845.0	0.0	124845.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-12-2022 1027000297 B18	DEBTO	DRS CONTROLOMIC - DO	DMES TR9 250.00	-229250.00
TOTAL	0.0	0.0	229250.0	-229250.0

Party	0	p. Balance	Dr. Amount	Cr. Amount	Cl. Balance
40.40.0000 400000040	DV4	DEDTOR		MECTRO 45 00	404045.00
16-12-2022 1068000012	RV1	DERIORS	S CONTROL (40)C - DC	INIES184845.00	-124845.00
TOTAL		0.0	0.0	124845.0	-124845.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-12-2022	1027000294			B18	DEBTOR	S CONTROLONIC - DOI	MEST 11/2 1228.00	-14228.00
16-12-2022	1027000298			B18	DEBTOR	S CONTROLONIC - DON	MEST 92 730.00	-98730.00
16-12-2022	1027000296			B18	DEBTOR	S CONTROL (#0)C - DO!	MES 792 330.00	-292330.00
16-12-2022	1027000300			B18	DEBTOR	S CONTROL 1900C - DON	MESTIC 250.00	-250.00
17-12-2022	1070000148	GTD2300479	2022-12-17	S01	DEBTOR	S CO 901277-618_040 C - DOI	MESTIC 0.00	902753.00
17-12-2022	1070000149	GTD2300480	2022-12-17	S01	DEBTOR	S CO900573071040C - DOI	MESTIC 0.00	905377.00

0.0

1808130.0

405538.0

1402592.0

Party				Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
17-12-2022 1070000072	CPD2300126	2022-12-17	S01	DEBTOR:	S CON 31578-61L040 C - DOMES	TIC 0.00	35651.00
TOTAL				0.0	35651.0	0.0	35651.0

17-12-2022 1070000147 S01 DEBTORS CONTROL 490C - DOMESTIC 0.00 1802723.00 17-12-2022 1068000021 RV1 DEBTORS CONTROL 490C - DOMESTIC 23.00 -1802723.00 TOTAL 0.0 1802723.0 1802723.0 0.0	Party		1	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
17-12-2022 1068000021 RV1 DEBTORS CONTROL @@C - DOME\$\$802723.00 -1802723.00							
TOTAL 0.0 1802723.0 1802723.0 0.0	17-12-2022	1068000021	RV1	DEBTORS	SCONTROLONC - DO	ME 3802 723.00	-1802723.00
	TOTAL			0.0	1802723.0	1802723.0	0.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount C	. Amount	Cl. Balance
19-12-2022	1070000073	CPD2300127	2022-12-19	S01	DEBTO	RS CONSTINENT - DOMEST	TC 0.00	81985.00
19-12-2022	1070000074	CPD2300128	2022-12-19	S01	DEBTO	RS CONSTRUCTOR OF LONGS	TC 0.00	82327.00
19-12-2022	1070000075	CPD2300129	2022-12-19	S01	DEBTO	RS CONSTITUTE - DOMEST	TIC 0.00	83963.00
19-12-2022	1070000076	CPD2300130	2022-12-19	S01	DEBTO	RS CONSTITIONS (MIC - DOMES)	TIC 0.00	85533.00
19-12-2022	1070000077	CPD2300131	2022-12-19	S01	DEBTO	RS CONSTROL (40)C - DOMEST	TIC 0.00	85851.00
20-12-2022	1070000078	CPD2300132	2022-12-20	S01	DEBTO	RS CONSTITABLE (1901) C - DOMEST	TIC 0.00	81484.00
20-12-2022	1070000079	CPD2300133	2022-12-20	S01	DEBTO	RS CONSIGNO 16.00 - DOMEST	TIC 0.00	39016.00

0.0

540159.0

540159.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
21-12-2022	1038000001	CD2	DEBTOR	S CONTERODL (A)C - DOMESTIC	0.00	5600.00
21-12-2022	1038000004	CD2	DEBTOR	S CONTITIBOOL (40)C - DOMESTIC	0.00	16800.00
21-12-2022	1038000003	CD2		S CONTER 201 200C - DOMESTIC		6720.00
21-12-2022	1038000002	CD2	DEBTOR	S CONTITIZON AUC - DOMESTIC	0.00	11200.00

0.0

40320.0

0.0

40320.0

Party					Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
23-12-2022	1070000080	CPD2300134	2022-12-23	S01	DEBTORS	SCON91778891L040C-DOMES	TIC 0.00	97681.00
23-12-2022	1070000082	CPD2300136	2022-12-23	S01	DEBTORS	6 CO 10027968L0 00C - DOMES	TIC 0.00	102938.00
23-12-2022	1070000081	CPD2300135	2022-12-23	S01	DEBTORS	SCO110027810761.0401C - DOMES	TIC 0.00	102076.00
TOTAL					0.0	302695.0	0.0	302695.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
23-12-2022	1034000003	CC2	DEBTOR	SCONTROLONIC - DC	DMEST IK3 880.00	-18880.00
TOTAL			0.0	0.0	18880.0	-18880.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
00 40 0000	407000000	ODD0000407	0000 40 00	004	DEDTOR		OTIO 0.00	07740 00
26-12-2022	1070000083	CPD2300137	2022-12-26	S01	DEBTORS	S CON97777492-0401C - DOME	STIC 0.00	97742.00
26-12-2022	1070000084	CPD2300138	2022-12-26	S01	DEBTORS	S CON97892/34L/240/C - DOME	STIC 0.00	98234.00
26-12-2022	1070000085	CPD2300139	2022-12-26	S01	DEBTORS	S CON 1876 64 64 C - DOME	STIC 0.00	98764.00
27-12-2022	1070000086	CPD2300140	2022-12-27	S01	DERTOP	S CO NDOT(5)2_040 C - DOME	STIC 0.00	100752.00
21-12-2022	107000000	OI D2300 140	2022-12-21					
27-12-2022	1070000087	CPD2300141	2022-12-27	S01	DEBTORS	6 CON77479/00L/04/1C - DOME	STIC 0.00	74970.00

0.0

470462.0

0.0

470462.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

Party

28-12-2022	1062000143	ОВ	DEBTORS CONTROL 000C - DOMES 3906240.00	-396240.00
28-12-2022	1062000229	ОВ	DEBTORS CONTROL 600C - DOMEST 102 172.00	-12172.00
28-12-2022	1062000234	ОВ	DEBTORS CONTROL®®C - DOMES788378.00	-1788378.00
28-12-2022	1062000257	ОВ	DEBTORS CONTROL 000C - DOMEST406916.00	-146916.00
28-12-2022	1062000272	ОВ	DEBTORS CONTROL @OC - DOME 991/42014.00	-9914014.00
28-12-2022	1062000280	ОВ	DEBTORS CONTROL 60C - DOMES 784913.00	-734913.00
28-12-2022	1062000316	ОВ	DEBTORS CONTITAGE 000C - DOMESTIC 0.00	17759.00
28-12-2022	1062000333	ОВ	DEBTORS CONTROL 000C - DOMES TIC2 107.00	-172107.00
28-12-2022	1062000350	ОВ	DEBTORS CONTROL 000C - DOMEST 606583.00	-11266583.00
28-12-2022	1062000368	ОВ	DEBTORS CONTROL 600C - DOME 5783 033.00	-17781033.00
28-12-2022	1062000375	ОВ	DEBTORS CONTROL 60C - DOME 9400280.00	-2400280.00
28-12-2022	1062000387	OB	DEBTORS CONDURSOL 000C - DOMESTIC 0.00	220851.00
28-12-2022	1062000401	ОВ	DEBTORS CONTROL @OC - DOME \$9\$42618.00	-4944618.00
28-12-2022	1062000424	ОВ	DEBTORS CONTROL 600C - DOMES 2107592.00	-217592.00
28-12-2022	1062000439	OB	DEBTORS CONTROL 60C - DOMES 728451.00	-128451.00
28-12-2022	1062000447	OB	DEBTORS CONTROL 000C - DOMES 400015.00	-400015.00
28-12-2022	1062000462	OB	DEBTORS CONTROL 00C - DOMES 802 043.00	-804043.00
28-12-2022	1062000490	ОВ	DEBTORS CONTROL MOC - DOMESTI 6343.00	-8343.00
TOTAL			0.0 238610.0 51115698.0	-50877088.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000091	ОВ	DEBTORS	S CONTRO(1.040)C - DO	ME 971 295.00	-2721295.00
TOTAL			0.0	0.0	2721295.0	-2721295.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29 42 2022	1062000506	OP	DERTORS		ESTIC 0.00	400562.00
28-12-2022 28-12-2022	1062000506 1062000523	ОВ		COMPRESSON - DOMI		499562.00 10325.00
28-12-2022	1062000540	ОВ		CONTER 08 .00C - DOM		3008.00
20 12 2022			222.010	CC. NOCEPOC DOWN		3000.00

0.0

512895.0

0.0

512895.0

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
27		NDO CONTROL ME		
28-12-2022 1062000042 OB	DEBTO	ORS CONTROLOMOC - DO	OMEST 80 000.00	-80000.00
TOTAL	0.0	0.0	80000.0	-80000.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

28-12-2022	1062000131	ОВ	DEBTORS COSSTR 68, 000C - DOMESTIC 0.00	893163.00
28-12-2022	1062000152	ОВ	DEBTORS CON2TRG2 586C - DOMESTIC 0.00	21132.58
28-12-2022	1062000177	ОВ	DEBTORS CONTROL @OC - DOME \$750721.00	-1750721.00
28-12-2022	1062000185	ОВ	DEBTORS CONTROL @OC - DOMEST&3439.00	-83439.00
28-12-2022	1062000225	ОВ	DEBTORS CONTROL (#0)C - DOMES \$29420.00	-529420.00
28-12-2022	1062000238	ОВ	DEBTORS CONTROL (A)C - DOMESTIC 2222.00	-2222.00
28-12-2022	1062000246	ОВ	DEBTORS CONTROL (A)C - DOMESTIVA 878.00	-174878.00
28-12-2022	1062000263	ОВ	DEBTORS CONTROL (A)C - DOMEST#0 991.00	-41991.00
28-12-2022	1062000291	ОВ	DEBTORS CONTROL (#0)C - DOMES 3 11(2) 147.00	-312147.00
28-12-2022	1062000307	ОВ	DEBTORS CONTROL MOC - DOMES 152 934.00	-154934.00
28-12-2022	1062000322	ОВ	DEBTORS CONTROL (A)C - DOMES 125735.00	-125735.00
28-12-2022	1062000341	ОВ	DEBTORS CONTROL MOC - DOMEST86047.00	-1036047.00
28-12-2022	1062000364	ОВ	DEBTORS CONTROL (A)C - DOME 3.34(3.904.00	-1343904.00
28-12-2022	1062000379	ОВ	DEBTORS CONTROL @OC - DOMES 1524536.00	-154536.00
28-12-2022	1062000396	ОВ	DEBTORS CONSIGNATION OF DOMESTIC 0.00	189736.00
28-12-2022	1062000410	ОВ	DEBTORS CONTROL 60C - DOMES 243900.00	-243900.00
28-12-2022	1062000428	ОВ	DEBTORS CONTROL 600C - DOMESTIG 316.00	-4316.00
28-12-2022	1062000435	ОВ	DEBTORS CONTROL 60C - DOMEST52792.00	-152792.00
28-12-2022	1062000456	ОВ	DEBTORS CONTROL (#0)C - DOMEST#0723.00	-40723.00
28-12-2022	1062000473	OB	DEBTORS CONTROL MOC - DOMESTIC 736.00	-7736.00
28-12-2022	1062000481	ОВ	DEBTORS CONTROL MOC - DOMES \$63620.00	-555620.00
TOTAL			0.0 1104031.58 6715061.0	-5611029.42

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000072	ОВ	DEBTORS	S CONTROL (AV)C - DOI	MES T97 031.00	-197031.00
28-12-2022	1062000080	ОВ	DEBTORS	S CONTROL (AV)C - DOI	MESTI@495.00	-1495.00
TOTAL			0.0	0.0	198526.0	-198526.0

28-12-2022	1062000517	ОВ	DEBTORS CONTENSAL (M)C - DOMESTIC 0.00	2864.00
28-12-2022	1062000532	ОВ	DEBTORS CONTERGIBLIBO - DOMESTIC 0.00	75736.00
28-12-2022	1062000551	ОВ	DEBTORS CONTITROL (M)C - DOMESTIC 0.00	10050.00
28-12-2022	1062000569	ОВ	DEBTORS CONTROL (M)C - DOMEST (65915.00	-65915.00
28-12-2022	1062000574	ОВ	DEBTORS CONTROL (M)C - DOMES 125372.00	-125372.00
28-12-2022	1062000136	ОВ	DEBTORS CONTROL (M)C - DOMEST (2) 520.00	-31520.00
28-12-2022	1062000148	ОВ	DEBTORS CONTING 06.26C - DOMESTIC 0.00	15636.28
28-12-2022	1062000155	ОВ	DEBTORS CONTROL (M)C - DOMEST (2021.00	-74021.00
28-12-2022	1062000170	ОВ	DEBTORS CO9005307L000C - DOMESTIC 0.00	905377.00
28-12-2022	1062000182	ОВ	DEBTORS CONTROL (M)C - DOMEST 704 021.00	-74021.00
28-12-2022	1062000241	ОВ	DEBTORS CONTROL (#0)C - DOMES T628941.00	-168941.00
28-12-2022	1062000264	ОВ	DEBTORS CONTROL (M)C - DOMES 5 113 184.00	-519184.00
28-12-2022	1062000279	ОВ	DEBTORS CONTROL (M)C - DOMES 727756.00	-727756.00
28-12-2022	1062000296	ОВ	DEBTORS CONTRO 0.090 C - DOMES 100 810.00	-100810.00
28-12-2022	1062000300	ОВ	DEBTORS CONTRO 0.00 C - DOME 2582 334.00	-2584334.00
28-12-2022	1062000325	ОВ	DEBTORS CONTROL (M)C - DOMES \$87337.00	-537337.00
28-12-2022	1062000338	ОВ	DEBTORS CONTRO 0.090 C - DOMES 102 283.00	-104283.00
28-12-2022	1062000363	ОВ	DEBTORS CONTRO 0.00 C - DOME S190 114.00	-5190114.00
28-12-2022	1062000391	ОВ	DEBTORS CONSPRIENT DOMESTIC 0.00	134824.00
28-12-2022	1062000417	ОВ	DEBTORS CONTROL (M)C - DOMES211(2)724.00	-62118724.00
28-12-2022	1062000432	ОВ	DEBTORS CONTROL (M)C - DOME 1211/07718.00	-12117718.00
28-12-2022	1062000451	ОВ	DEBTORS CONTROL (M)C - DOMEST 800 683.00	-80683.00
28-12-2022	1062000469	ОВ	DEBTORS CONTROL (M)C - DOMES 1605941.00	-605941.00

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000474	ОВ	DEBTOR	S CONTROLONIC - DO	MEST 62 679.00	-62679.00
28-12-2022	1062000486	ОВ	DEBTOR	S CONTRO 0.040 C - DO	MES T0 3770.00	-101770.00
TOTAL			0.0	1144487.28	85391123.0	-84246635.72

Beekaylon Synthetics Pvt. Ltd. – Velugam

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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28-12-2022	1062000068	ОВ	DEBTORS	S CONTROLONIC - DO)MEST#24156.00	-44156.00
28-12-2022	1062000075	ОВ	DEBTORS	S CONTROL (MO)C - DO	MES TR3 341.00	-328341.00
28-12-2022	1062000087	ОВ	DEBTORS	S CONTROL (AV)C - DO)MES 31(2 110.00	-312110.00
TOTAL			0.0	0.0	684607.0	-684607.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000510	ОВ	DEBTORS	S CO N747961_640 C - DON	MESTIC 0.00	74961.00
28-12-2022	1062000528	ОВ	DEBTORS	S CON5275661260C - DON	MESTIC 0.00	52565.00
28-12-2022	1062000535	ОВ	DEBTORS	S CON 37780012.040 1C - DON	MESTIC 0.00	37003.00
28-12-2022	1062000556	ОВ	DEBTORS	S CONTROLONIC - DON	MESTI@1489.60	-1489.60
28-12-2022	1062000573	ОВ	DEBTORS	S CONTROLONIC - DON	MES 469 070.00	-469070.00
28-12-2022	1062000127	ОВ	DEBTORS	S CO 3227788 L040C - DON	MESTIC 0.00	322088.00
28-12-2022	1062000161	ОВ	DEBTORS	S CONTROLONIC - DON	MEST1104228.00	-14228.00

0.0

486617.0

484787.6

1829.4

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000026	OB	DEBTORS	S CONTROL (#0)C - DO	MES 265 293.00	-265293.00
TOTAL			0.0	0.0	265293.0	-265293.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

28-12-2022	1062000216	ОВ	DEBTORS CONTROL (A)C - DOMESTIC 0.0	6720.00
28-12-2022	1062000233	ОВ	DEBTORS CONTROL (A)C - DOMES 562 461.0	568461.00
28-12-2022	1062000250	ОВ	DEBTORS CONTROL (A)C - DOMEST#(0)760.0	-40760.00
28-12-2022	1062000268	ОВ	DEBTORS CONTROL (90)C - DOMESTI (5771.0)	-5771.00
28-12-2022	1062000275	ОВ	DEBTORS CONTROL (A)C - DOMEST87709.0	-87709.00
28-12-2022	1062000287	ОВ	DEBTORS CONSTITATION OF DOMESTIC 0.00	31485.00
28-12-2022	1062000311	ОВ	DEBTORS CONTROL (A)C - DOME ST(02519.0)	-8108519.00
28-12-2022	1062000329	ОВ	DEBTORS CONTROL MIC - DOMEST80 020.0	-131020.00
28-12-2022	1062000334	ОВ	DEBTORS CONTROL @OC - DOME \$7262888.0	7252888.00
28-12-2022	1062000357	ОВ	DEBTORS CONTROL MOC - DOMESTS 835 955.0	-17535955.00
28-12-2022	1062000372	ОВ	DEBTORS CONTROL MOC - DOMESTING 719.0	-1014719.00
28-12-2022	1062000380	ОВ	DEBTORS CONTROL MOC - DOMEISTIN 7034.0	-10017034.00
28-12-2022	1062000406	ОВ	DEBTORS CONTROL 000C - DOMESTI 65900.0	-5900.00
28-12-2022	1062000423	ОВ	DEBTORS CONTROL MOC - DOMESTIG 167.0	-1173167.00
28-12-2022	1062000440	ОВ	DEBTORS CONTROL (A)C - DOMES 883514.0	-853514.00
28-12-2022	1062000465	ОВ	DEBTORS CONTROL 000C - DOMESTIC 670.0	-670.00
28-12-2022	1062000478	ОВ	DEBTORS CONTROL (A)C - DOMEST (82518.0)	-58518.00
28-12-2022	1062000497	ОВ	DEBTORS CONTROL (M)C - DOMESTIC 204.0	-1204.00
28-12-2022	1062000501	ОВ	DEBTORS COSUGSOBLOGIC - DOMESTIC 0.00	303918.00

Beekaylon Synthetics Pvt. Ltd. – Velugam

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000064	ОВ	DEBTORS	S CONTROL (#0)C - DOM	EST#4 902.00	-14144902.00
28-12-2022	1062000079	ОВ	DEBTORS	S CONTROLOGIC - DOM	ES 420 817.00	-420817.00
28-12-2022	1062000096	ОВ	DEBTORS	S CONTROLOGIC - DOM	E 3480 964.00	-1430964.00
28-12-2022	1062000100	ОВ	DEBTORS	S CONTROLOGIC - DOM	EST90 089.00	-97290089.00

0.0

0.0

113286772.0

-113286772.0

28-12-2022	1062000524	ОВ	DEBTORS CONTESON 600C - DOMESTIC 0.00	3579.00
28-12-2022	1062000539	ОВ	DEBTORS CONTAROL MIC - DOMESTIC 0.00	4808.00
28-12-2022	1062000547	ОВ	DEBTORS CONSTRUCTION O.00	32883.00
28-12-2022	1062000562	ОВ	DEBTORS CONTROL @OC - DOMES TOO 0000.00	-200000.00
28-12-2022	1062000125	ОВ	DEBTORS CONTROL @OC - DOMESTI 2222.00	-2222.00
28-12-2022	1062000146	ОВ	DEBTORS CONTROL @OC - DOMEST 7/2021.00	-74021.00
28-12-2022	1062000163	ОВ	DEBTORS CONTROL @OC - DOMES 2792330.00	-292330.00
28-12-2022	1062000231	ОВ	DEBTORS CONTROL @OC - DOME 3486488.00	-1436488.00
28-12-2022	1062000252	ОВ	DEBTORS CONTROL MIC - DOMESTIC 0.00	272522.00
28-12-2022	1062000277	ОВ	DEBTORS CONTROL (#0)C - DOME 1931/16481.00	-10376481.00
28-12-2022	1062000285	ОВ	DEBTORS CONTROL (A)C - DOMES \$159928.00	-959928.00
28-12-2022	1062000298	ОВ	DEBTORS CONTROL MOC - DOMES 792999.00	-292999.00
28-12-2022	1062000313	ОВ	DEBTORS CONSTROLL MIC - DOMESTIC 0.00	65917.00
28-12-2022	1062000336	ОВ	DEBTORS CONTROL MOC - DOMEST 824823.00	-54823.00
28-12-2022	1062000348	ОВ	DEBTORS CONTINUOL MOC - DOMESTIC 0.00	15620.00
28-12-2022	1062000355	ОВ	DEBTORS CONTROL MOC - DOMES 780 734.00	-780734.00
28-12-2022	1062000370	ОВ	DEBTORS CONTROL (#0)C - DOMES ##0 338.00	-440338.00
28-12-2022	1062000382	ОВ	DEBTORS CONTROL (#0)C - DOMES #82707.00	-858707.00
28-12-2022	1062000404	ОВ	DEBTORS CONTROL MOC - DOMESTA7897.00	-1047897.00
28-12-2022	1062000419	ОВ	DEBTORS CONTROL MOC - DOMESTING 346.00	-116346.00
28-12-2022	1062000421	ОВ	DEBTORS CONTROL (AV)C - DOMES 182063.00	-188063.00
28-12-2022	1062000442	ОВ	DEBTORS CONTROL (A0)C - DOMES (290) 930.00	-291930.00
28-12-2022	1062000467	ОВ	DEBTORS CONTROL 600C - DOMES 6107780.00	-617780.00

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20 42 2022	400000400	OB	DERTOR		MECTIME 22C 00	245226.00
28-12-2022	1062000488	OB		S CONTROL (A)C - DOI		-245326.00
28-12-2022	1062000495	ОВ		S CONTROLONIC - DOI		-7434.00
28-12-2022	1062000503	ОВ	DEBTORS	SCO 3-81277.08 2.040/C - DOI	MESTIC 0.00	382708.00
TOTAL			0.0	778037.0	18283847.0	-17505810.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000066	ОВ	DEBTORS	S CONTROL (M)C - DOM	EST 22 167.00	-22167.00
28-12-2022	1062000089	ОВ	DEBTORS	S CONTROLOGIC - DOM	E 96110 042.00	-2610042.00
28-12-2022	1062000094	ОВ	DEBTORS	S CONTROLONIC - DOM	E \$387 644.00	-5387644.00
28-12-2022	1062000102	ОВ	DEBTORS	S CONTROLOGIC - DOM	E \$125 346.00	-4125346.00

0.0

0.0

12145199.0

-12145199.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000526	ОВ	DEBTORS	S CONSISTA 66.040°C - DON	MESTIC 0.00	38466.00
28-12-2022	1062000545	ОВ	DEBTORS	S CONT /75/81/1/0 /00 - DOM	MESTIC 0.00	7581.00
28-12-2022	1062000129	ОВ	DEBTORS	S CO 12/21078/34 L/240/C - DON	MESTIC 0.00	220834.00
28-12-2022	1062000134	ОВ		S CO 34103229_00 C - DON		340229.00
28-12-2022	1062000157	ОВ		S CONTROLONIC - DON		-147837.00
28-12-2022	1062000172	ОВ	DEBTORS	SCONTROLLANC - DON	ME 3750 721.00	-1750721.00

0.0

607110.0

1898558.0

-1291448.0

Party		Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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28-12-2022 1062000028	ОВ	DEBTORS	SCONTROLOPOC - DC	JMES188500.00	-88500.00
TOTAL		0.0	0.0	88500.0	-88500.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000180	ОВ	DEBTOR	S CONTROLONIC - DO	MES 107 566.00	-107566.00
28-12-2022	1062000243	ОВ	DEBTOR	S CONTROLONIC - DO	MES 786 121.00	-286121.00
28-12-2022	1062000266	ОВ	DEBTOR	S CONTROL (940)C - DO	MEST 88 509.00	-88509.00
28-12-2022	1062000289	ОВ	DEBTOR	S CONST074009L0401C - DO	MESTIC 0.00	30419.00
28-12-2022	1062000294	ОВ	DEBTOR	S CONTROL (AV)C - DO	MES 76 4913.00	-264913.00
28-12-2022	1062000302	ОВ	DEBTOR	S CONTRO 0.040 C - DO	MES 169 168.00	-169168.00
28-12-2022	1062000327	ОВ	DEBTOR	S CONTROLOGIC - DO	MEST 83 852.00	-33852.00
28-12-2022	1062000344	ОВ	DEBTOR	S CONTROLOGIC - DO	ME 3920 429.00	-1920429.00
28-12-2022	1062000359	ОВ	DEBTOR	S CONTROL 1900 - DO	ME 3352 471.00	-1352471.00
28-12-2022	1062000361	ОВ	DEBTOR	S CONTRO 0.040 C - DO	MES 790 410.00	-790410.00
28-12-2022	1062000393	ОВ	DEBTOR	S CO 201378392.0 401C - DO	MESTIC 0.00	203839.00

0.0

234258.0

5013439.0

-4779181.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
28-12-2022	1062000035	ОВ	DEBTORS	S CO 26572912.50 C - DOMESTI	0.00	265293.50
TOTAL			0.0	265293.5	0.0	265293.5

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000408	ОВ	DEBTORS	S CONTROLONIC - DOI	ME S511 01587.00	-3511587.00
28-12-2022	1062000415	ОВ	DEBTORS	S CONTROLONIC - DOI	MESTI 0 712.00	-7712.00
28-12-2022	1062000430	ОВ	DEBTORS	S CONTROLONIC - DOI	ME ST/0 703.00	-6370703.00
28-12-2022	1062000453	ОВ	DEBTORS	S CONTROLONIC - DOI	ME 3496 507.00	-1496507.00
28-12-2022	1062000476	ОВ	DEBTORS	S CONTROLONIC - DOI	ME \$785 821.00	-6735821.00
28-12-2022	1062000484	ОВ	DEBTORS	S CONTROL (AV)C - DOI	ME ST86 234.00	-1086234.00
28-12-2022	1062000499	ОВ	DEBTORS	S CONTROLONIC - DOI	MESTIC 399.00	-399.00

0.0

19208963.0

-19208963.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
I						
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28-12-2022	1062000077	ОВ	DEBTOR	S CONTROLONIC - DOI	MES T#5 278.00	-145278.00
28-12-2022	1062000085	ОВ	DEBTORS	S CONTROLONIC - DON	MES T83 849.00	-288849.00
28-12-2022	1062000098	ОВ	DEBTORS	S CONTROLONIC - DOI	MESTI G 658.00	-3658.00
TOTAL			0.0	0.0	437785.0	-437785.0

74616.00	DEBTORS CONTABOL 00C - DOMESTIC 0.00	ОВ	1062000512	28-12-2022
424909.00	DEBTORS CONDENSOR GOC - DOMESTIC 0.00	ОВ	1062000537	28-12-2022
63068.00	DEBTORS CONSTROM 90C - DOMESTIC 0.00	ОВ	1062000549	28-12-2022
17700.00	DEBTORS CONTITION OF CONTINUOUS OF CONTINUOU	ОВ	1062000554	28-12-2022
-66403.00	DEBTORS CONTROL @OC - DOMEST 662403.00	ОВ	1062000571	28-12-2022
600567.00	DEBTORS CONDITION OF DOMESTIC 0.00	ОВ	1062000116	28-12-2022
-44859222.05	DEBTORS CONTROL @@C - DOMESSES9222.05	ОВ	1062000133	28-12-2022
80762.12	DEBTORS CONSUR62 1/2C - DOMESTIC 0.00	ОВ	1062000150	28-12-2022
-107566.00	DEBTORS CONTROL 000C - DOMEST07566.00	ОВ	1062000175	28-12-2022
-162980.00	DEBTORS CONTROL 000C - DOMEST62980.00	ОВ	1062000187	28-12-2022
-889491.00	DEBTORS CONTROL @@C - DOMES \$89491.00	ОВ	1062000227	28-12-2022
-48698.00	DEBTORS CONTROL @0C - DOMEST#28698.00	ОВ	1062000244	28-12-2022
-101640.00	DEBTORS CONTROL @OC - DOMEST03640.00	OB	1062000483	28-12-2022
-3106832.00	DEBTORS CONTROL @0C - DOME \$106832.00	ОВ	1062000259	28-12-2022
-380881.00	DEBTORS CONTROL @0C - DOMES 380 881.00	ОВ	1062000261	28-12-2022
-5670.00	DEBTORS CONTROL 00C - DOMESTIG 670.00	OB	1062000293	28-12-2022
-125735.00	DEBTORS CONTROL @OC - DOMESTES735.00	ОВ	1062000305	28-12-2022
31715.00	DEBTORS CONFITO 1.00 - DOMESTIC 0.00	OB	1062000318	28-12-2022
68105.00	DEBTORS CONSTRUCTION OF DOMESTIC 0.00	ОВ	1062000320	28-12-2022
-1531446.00	DEBTORS CONTROL @@C - DOMES\$B1446.00	OB	1062000343	28-12-2022
-37844980.00	DEBTORS CONTROL @@C - DOMEST8#2980.00	ОВ	1062000366	28-12-2022
24331.00	DEBTORS CON247391_00C - DOMESTIC 0.00	ОВ	1062000389	28-12-2022
7403.00	DEBTORS CONTINUE 000C - DOMESTIC 0.00	OB	1062000394	28-12-2022

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000412	ОВ	DERTOPS	S CONTROLONIC - DON	/ESTIGI501 00	-1501.00
28-12-2022	1062000417	ОВ		S CONTROLLAGE - DON S CONTROLLAGE - DON		-73026.00
28-12-2022	1062000449	ОВ		S CONTROL (40)C - DON		-87386.00
28-12-2022	1062000454	ОВ	DEBTORS	S CONTROLONC - DON	MES 683 437.00	-631437.00
28-12-2022	1062000471	ОВ	DEBTORS	S CONTROLLAGC - DON	MEST R5 063.00	-25063.00

0.0

1393176.12

90049957.05

-88656780.93

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000070	ОВ	DEBTORS	S CONTROLONIC - DO	MES TI 101077.00	-111077.00
28-12-2022	1062000082	ОВ	DEBTORS	S CONTROLONIC - DO	ME \$590 877.00	-7590877.00
TOTAL			0.0	0.0	7701954.0	-7701954.0
					. 10 100-110	. 70 100 -10

28-12-2022	1062000508	ОВ	DEBTORS CON277209_00C - DOMESTIC 0.00	27209.00
28-12-2022	1062000515	ОВ	DEBTORS CONTRIGIL (M)C - DOMESTIC 0.00	51863.00
28-12-2022	1062000530	ОВ	DEBTORS CONTRAOL 000C - DOMESTIC 0.00	48221.00
28-12-2022	1062000576	ОВ	DEBTORS CONTROL 600C - DOMESTIC 675.00	-7675.00
28-12-2022	1062000122	ОВ	DEBTORS CONTROL 600C - DOMEST 28650.00	-28650.00
28-12-2022	1062000164	ОВ	DEBTORS CONTROL 60C - DOMES 229250.00	-229250.00
28-12-2022	1062000179	ОВ	DEBTORS CONTROL 600C - DOMEST#77906.00	-47906.00
28-12-2022	1062000236	ОВ	DEBTORS CONTROL @OC - DOME \$583751.00	-5581751.00
28-12-2022	1062000248	ОВ	DEBTORS CONTROL 60C - DOMES 492 550.00	-494550.00
28-12-2022	1062000255	ОВ	DEBTORS CONTROL @OC - DOMES \$12503.00	-922503.00
28-12-2022	1062000270	ОВ	DEBTORS CONTROL (#0)C - DOMESTED 895.00	-17090895.00
28-12-2022	1062000282	ОВ	DEBTORS CONTROL (A)C - DOMEST (2302.00	-22302.00
28-12-2022	1062000309	ОВ	DEBTORS CONTROL @OC - DOMESTEG 925.00	-1261925.00
28-12-2022	1062000314	ОВ	DEBTORS CONZEROZ 000C - DOMESTIC 0.00	125372.00
28-12-2022	1062000331	ОВ	DEBTORS CONTROL (A)C - DOMES 3893142.00	-399142.00
28-12-2022	1062000352	ОВ	DEBTORS CONTROL MOC - DOMESTIM 182.00	-1171182.00
28-12-2022	1062000377	ОВ	DEBTORS CONTROL @OC - DOME \$5942664.00	-5948664.00
28-12-2022	1062000385	ОВ	DEBTORS CONTROL MOC - DOMES 808729.00	-13808729.00
28-12-2022	1062000398	ОВ	DEBTORS CONTROL @OC - DOME \$563051.00	-4563051.00
28-12-2022	1062000403	ОВ	DEBTORS CONTROL 000C - DOMEST 224336.00	-24336.00
28-12-2022	1062000426	ОВ	DEBTORS CONTROL 000C - DOMES 162934.00	-154934.00
28-12-2022	1062000445	ОВ	DEBTORS CONTROL MOC - DOMEST 129310.00	-29310.00
28-12-2022	1062000458	ОВ	DEBTORS CONTROL @OC - DOMES #45349.00	-445349.00

Party		(Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000460	ОВ	DEBTORS	S CONTROL (40)C - DO	MES 785 768.00	-735768.00
28-12-2022	1062000492	ОВ	DEBTORS	S CONTROL (#0)C - DO	MESTIC210.00	-210.00
TOTAL			0.0	252665.0	52968082.0	-52715417.0

Party	Op. Bala	nce Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022 1062000093 C	DB D	EBTORS CONTROL (AV)C -	DOME ST83 964.00	-7663964.00
TOTAL	0.0	0.0	7663964.0	-7663964.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount Cr. A	mount	Cl. Balance
28-12-2022	1062000504	ОВ	DERTOR	S CO NDER O C - DOMESTIC	0.00	404247.00
28-12-2022	1062000519	OB		S CONTITA 28.00C - DOMESTIC		11428.00
28-12-2022	1062000521	ОВ	DEBTOR	S CONTER 68.000C - DOMESTIC	0.00	13163.00
28-12-2022	1062000542	ОВ	DEBTOR	S CONTINUE 000C - DOMESTIC	0.00	1519.00

0.0

430357.0

0.0

430357.0

Party			Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
22.40.0000			DEDTODO	COORTINGS AGO. DOMEST	2 200	222000 00
28-12-2022 10	062000105	ОВ	DERIORS	CO 18567298.29 C - DOMESTI	C 0.00	238298.29
TOTAL			0.0	238298.29	0.0	238298.29

Party	Op. Balance	e Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022 1062000567 OE	B DEBT	ORS CONTROLOGIC - DOI	MEST 65 756.00	-65756.00
28-12-2022 1062000126 OE	B DEBT	ORS CON710736311.0401C - DON	MESTIC 0.00	70330.00
28-12-2022 1062000145 OE	B DEBT	ORS CONTROLOGIC - DOI	MES T90 500.00	-190500.00
TOTAL	0.0	70330.0	256256.0	-185926.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000027	ОВ	DEBTORS	S CONTRO 1.040 C - DC	MES 765 293.00	-265293.00
TOTAL			0.0	0.0	265293.0	-265293.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

Party

28-12-2022	1062000217	ОВ	DEBTORS CONTERNOL MOC - DOMESTIC 0.00	16800.00
28-12-2022	1062000232	ОВ	DEBTORS CONTROL (90)C - DOMES 2866084.00	-286084.00
28-12-2022	1062000251	ОВ	DEBTORS CONTROL (M)C - DOMEST 23028.00	-123028.00
28-12-2022	1062000269	ОВ	DEBTORS CONTROL (NOC - DOMESTING 989.00	-177989.00
28-12-2022	1062000274	ОВ	DEBTORS CONTROL (#0)C - DOME \$393024.00	-6393024.00
28-12-2022	1062000286	ОВ	DEBTORS CONTROL (90)C - DOME \$3383432.00	-1331432.00
28-12-2022	1062000310	ОВ	DEBTORS CONTROL (#0)C - DOMEST83852.00	-33852.00
28-12-2022	1062000328	ОВ	DEBTORS CONTROL (#0)C - DOME 8102 519.00	-8108519.00
28-12-2022	1062000335	ОВ	DEBTORS CONTROL (#0)C - DOME \$500 685.00	-13501685.00
28-12-2022	1062000356	ОВ	DEBTORS CONTROL MOC - DOMES T83001.00	-683001.00
28-12-2022	1062000373	ОВ	DEBTORS CONTROL (#0)C - DOME 1940 (6995.00	-10406995.00
28-12-2022	1062000381	ОВ	DEBTORS CONTROL (%)C - DOME \$156086.00	-1156086.00
28-12-2022	1062000407	ОВ	DEBTORS CONTROL MOC - DOMEST024462.00	-104462.00
28-12-2022	1062000422	ОВ	DEBTORS CONTROL (M)C - DOMEST (16694.00	-96694.00
28-12-2022	1062000441	ОВ	DEBTORS CONTROL MOC - DOMEST 1524041.00	-54041.00
28-12-2022	1062000464	ОВ	DEBTORS CONTROL MOC - DOME 8311/2986.00	-8314986.00
28-12-2022	1062000479	ОВ	DEBTORS CONTROL 000C - DOMES 160 289.00	-160289.00
28-12-2022	1062000496	ОВ	DEBTORS CONTROL (M)C - DOMEST(M)322.00	-60322.00
28-12-2022	1062000500	ОВ	DEBTORS CONTROL 000C - DOMES 592 017.00	-592017.00
TOTAL			0.0 46000.0 64504600.0	51567706 O
TOTAL			0.0 16800.0 51584506.0	-51567706.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000065	ОВ	DEBTOR	RS CONTROL (#0)C - DOM	EST IK 6685.00	-16685.00
28-12-2022	1062000078	ОВ	DEBTOR	RS CONTROL (AV)C - DOM	EST 87 969.00	-37969.00
28-12-2022	1062000097	ОВ	DEBTOR	RS CONTROL (AV)C - DOM	ES 357 404.00	-357404.00
28-12-2022	1062000101	ОВ	DEBTOR	RS CONTROL (AV)C - DOM	E276 24676.00	-22764676.00

0.0

0.0

23176734.0

-23176734.0

28-12-2022 109200525 OB DESTORS CONTROL NOT. DOMESTIC 0.00 76690.00 28-12-2022 109200538 OB DESTORS CONTROL NOT. DOMESTIC 0.00 2207.00 28-12-2022 109200539 OB DESTORS CONTROL NOT. DOMESTIC 0.00 2207.00 28-12-2022 1092000137 OB DESTORS CONTROL NOT. DOMESTIC 0.00 2207.00 28-12-2022 1092000137 OB DESTORS CONTROL NOT. DOMESTIC 0.00 2207.00 28-12-2022 1092000149 OB DESTORS CONTROL NOT. DOMESTIC 0.00 2207.00 28-12-2022 1092000171 OB DESTORS CONTROL NOT. DOMESTIC 0.00 13913.49 28-12-2022 1092000171 OB DESTORS CONTROL NOT. DOMESTIC 9.00 49730.00 28-12-2022 1092000171 OB DESTORS CONTROL NOT. DOMESTIC 9.00 49730.00 28-12-2022 1092000170 OB DESTORS CONTROL NOT. DOMESTIC 9.00 49730.00 28-12-2022 1092000240 OB DESTORS CONTROL NOT. DOMESTIC 9.00 49730.00 28-12-2022 1092000277 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194198.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194198.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000017 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00 28-12-2022 1092000010 OB DESTORS CONTROL NOT. DOMESTIC 9.00 1-194199.00	Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022 1062000538 OB DEBTORS CONTRIGOL/ROC - DOMESTIC 0.00 2267.00 28-12-2022 1062000546 OB DEBTORS CONTRIGOL/ROC - DOMESTIC 0.00 7638.00 28-12-2022 1062000137 OB DEBTORS CONTRIGOL/ROC - DOMESTIC 0.00 228.00 28-12-2022 1062000149 OB DEBTORS CONTRIGOL/ROC - DOMESTIC 0.00 13613.48 28-12-2022 1062000171 OB DEBTORS CONTRIGOL/ROC - DOMESTICB/970.00 -98730.00 28-12-2022 1062000183 OB DEBTORS CONTRIGOL/ROC - DOMESTICB/970.00 -74942.00 28-12-2022 1062000240 OB DEBTORS CONTRIGOL/ROC - DOMESTICB/970.00 -59787.00 28-12-2022 1062000265 OB DEBTORS CONTRIGOL/ROC - DOMESTICB/199.00 -194198.00 28-12-2022 1062000278 OB DEBTORS CONTRIGOL/ROC - DOMESTICB/199.00 -4971682.00 28-12-2022 1062000324 OB DEBTORS CONTRIGOL/ROC - DOMESTICB/934.00 -18019324.00 28-12-2022 1062000339 OB DEBTORS CONTRIGOL/ROC - DOMESTICB/934.00 -145757.00 28-12-2022 1062000347							
28-12-2022 1062000538 OB DEBTORS CONTRIGOL/GOC - DOMESTIC 0.00 2267.00 28-12-2022 1062000546 OB DEBTORS CONTRIGOL/GOC - DOMESTIC 0.00 7638.00 28-12-2022 1062000137 OB DEBTORS CONTRIGOL/GOC - DOMESTIC 0.00 228.00 28-12-2022 1062000149 OB DEBTORS CONTRIGOL/GOC - DOMESTIC 0.00 13613.48 28-12-2022 1062000171 OB DEBTORS CONTRIGOL/GOC - DOMESTIGO.00 -98730.00 28-12-2022 1062000183 OB DEBTORS CONTRIGOL/GOC - DOMESTIGO.00 -74942.00 28-12-2022 1062000240 OB DEBTORS CONTRIGOL/GOC - DOMESTIGO.00 -59787.00 28-12-2022 1062000265 OB DEBTORS CONTRIGOL/GOC - DOMESTIGO.00 -194198.00 28-12-2022 1062000278 OB DEBTORS CONTRIGOL/GOC - DOMESTIGO.00 -4971682.00 28-12-2022 1062000391 OB DEBTORS CONTRIGOL/GOC - DOMESTIGO.00 -18019324.00 28-12-2022 1062000324 OB DEBTORS CONTRIGOL/GOC - DOMESTIGO.00 -184934.00 28-12-2022 1062000339 OB DEBTORS							
28-12-2022 1062000538 OB DEBTORS CONTROCLOWC - DOMESTIC 0.00 2267.00 28-12-2022 1062000546 OB DEBTORS CONTROCLOWC - DOMESTIC 0.00 7638.00 28-12-2022 1062000137 OB DEBTORS CONTROCLOWC - DOMESTIC 0.00 228.00 28-12-2022 1062000149 OB DEBTORS CONTROCLOWC - DOMESTIC 0.00 13613.48 28-12-2022 1062000171 OB DEBTORS CONTROCLOWC - DOMESTICB70.00 -98730.00 28-12-2022 1062000183 OB DEBTORS CONTROCLOWC - DOMESTICB942.00 -74942.00 28-12-2022 1062000240 OB DEBTORS CONTROCLOWC - DOMESTICB198.00 -59787.00 28-12-2022 1062000265 OB DEBTORS CONTROCLOWC - DOMESTICB198.00 -194198.00 28-12-2022 1062000278 OB DEBTORS CONTROCLOWC - DOMESTICB199.00 -4971682.00 28-12-2022 1062000324 OB DEBTORS CONTROCLOWC - DOMESTICB9324.00 -18019324.00 28-12-2022 1062000339 OB DEBTORS CONTROCLOWC - DOMESTICB757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS C							
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28-12-2022 1062000538 OB DEBTORS CONTROCLOWC - DOMESTIC 0.00 2267.00 28-12-2022 1062000546 OB DEBTORS CONTROCLOWC - DOMESTIC 0.00 7638.00 28-12-2022 1062000137 OB DEBTORS CONTROCLOWC - DOMESTIC 0.00 228.00 28-12-2022 1062000149 OB DEBTORS CONTROCLOWC - DOMESTIC 0.00 13613.48 28-12-2022 1062000171 OB DEBTORS CONTROCLOWC - DOMESTICB70.00 -98730.00 28-12-2022 1062000183 OB DEBTORS CONTROCLOWC - DOMESTICB942.00 -74942.00 28-12-2022 1062000240 OB DEBTORS CONTROCLOWC - DOMESTICB198.00 -59787.00 28-12-2022 1062000265 OB DEBTORS CONTROCLOWC - DOMESTICB198.00 -194198.00 28-12-2022 1062000278 OB DEBTORS CONTROCLOWC - DOMESTICB199.00 -4971682.00 28-12-2022 1062000324 OB DEBTORS CONTROCLOWC - DOMESTICB9324.00 -18019324.00 28-12-2022 1062000339 OB DEBTORS CONTROCLOWC - DOMESTICB757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS C							
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28-12-2022 1062000137 OB DEBTORS CONTROL #0C - DOMESTIC 0.00 228.00 28-12-2022 1062000149 OB DEBTORS CONTROL #0C - DOMESTIC 0.00 13613.48 28-12-2022 1062000171 OB DEBTORS CONTROL #0C - DOMEST#2730.00 -98730.00 28-12-2022 1062000183 OB DEBTORS CONTROL #0C - DOMEST#2942.00 -74942.00 28-12-2022 1062000240 OB DEBTORS CONTROL #0C - DOMEST#29787.00 -59787.00 28-12-2022 1062000265 OB DEBTORS CONTROL #0C - DOMEST#29198.00 -194198.00 28-12-2022 1062000278 OB DEBTORS CONTROL #0C - DOMEST#2189.00 -28189.00 28-12-2022 1062000297 OB DEBTORS CONTROL #0C - DOMEST#3934.00 -18019324.00 28-12-2022 1062000301 OB DEBTORS CONTROL #0C - DOMEST#3934.00 -18019324.00 28-12-2022 1062000347 OB DEBTORS CONTROL #0C - DOMEST#63965.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL #0C - DOMEST#39947.00 -12920.00 28-12-2022 1062000362 OB DEBTO	28-12-2022	1062000538	ОВ				2267.00
28-12-2022 1062000149 OB DEBTORS CONTENDE 49C - DOMESTIC 0.00 13613.48 28-12-2022 1062000171 OB DEBTORS CONTROL 60C - DOMESTIGS730.00 -98730.00 28-12-2022 1062000183 OB DEBTORS CONTROL 60C - DOMESTIGS740.00 -74942.00 28-12-2022 1062000240 OB DEBTORS CONTROL 60C - DOMESTIGS787.00 -59787.00 28-12-2022 1062000265 OB DEBTORS CONTROL 60C - DOMESTIGS198.00 -194198.00 28-12-2022 1062000278 OB DEBTORS CONTROL 60C - DOMESTIGS198.00 -28189.00 28-12-2022 1062000297 OB DEBTORS CONTROL 60C - DOMESTIGS198.00 -4971682.00 28-12-2022 1062000301 OB DEBTORS CONTROL 60C - DOMESTIGS198.00 -4971682.00 28-12-2022 1062000301 OB DEBTORS CONTROL 60C - DOMESTIGS198.00 -118019324.00 28-12-2022 1062000324 OB DEBTORS CONTROL 60C - DOMESTIGS1934.00 -154934.00 28-12-2022 1062000339 OB DEBTORS CONTROL 60C - DOMESTIGS757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL 60C - DOMESTIGS757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL 60C - DOMESTIGS 75.00 -145956.00 28-12-2022 1062000362 OB DEBTORS CONTROL 60C - DOMESTIGS 75.00 -1789965.00 28-12-2022 1062000362 OB DEBTORS CONTROL 60C - DOMESTIGS 75.00 -1789965.00 28-12-2022 1062000362 OB DEBTORS CONTROL 60C - DOMESTIGS 75.00 -1789965.00 28-12-2022 1062000362 OB DEBTORS CONTROL 60C - DOMESTIGS 75.00 -1829447.00 28-12-2022 1062000362 OB DEBTORS CONTROL 60C - DOMESTIGS 75.00 -1829447.00 28-12-2022 1062000339 OB DEBTORS CONTROL 60C - DOMESTIGS 75.00 -1829447.00 28-12-2022 1062000362 OB DEBTORS CONTROL 60C - DOMESTIGS 75.00 -1829447.00 28-12-2022 1062000339 OB DEBTORS CONTROL 60C - DOMESTIGS 75.00 -1829447.00	28-12-2022	1062000546	ОВ	DEBTOR	S CONT/R8/3/8L/24/1/C - DO	MESTIC 0.00	7838.00
28-12-2022 1062000171 OB DEBTORS CONTROL 00C - DOMESTB3730.00 -98730.00 28-12-2022 1062000183 OB DEBTORS CONTROL 00C - DOMESTB3942.00 -74942.00 28-12-2022 1062000240 OB DEBTORS CONTROL 00C - DOMESTB3787.00 -59787.00 28-12-2022 1062000265 OB DEBTORS CONTROL 00C - DOMESTB3198.00 -194198.00 28-12-2022 1062000278 OB DEBTORS CONTROL 00C - DOMESTB3189.00 -28189.00 28-12-2022 1062000297 OB DEBTORS CONTROL 00C - DOMESTB3082.00 -4971682.00 28-12-2022 1062000301 OB DEBTORS CONTROL 00C - DOMESTB39324.00 -18019324.00 28-12-2022 1062000324 OB DEBTORS CONTROL 00C - DOMESTB3934.00 -154934.00 28-12-2022 1062000339 OB DEBTORS CONTROL 00C - DOMESTIC 0.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL 00C - DOMESTIC 0.00 -1789965.00 28-12-2022 1062000362 OB DEBTORS CONTROL 00C - DOMESTB3965.00 -1789965.00 28-12-2022 1062000416 OB	28-12-2022	1062000137	ОВ	DEBTOR	S CONTR 208_040 C - DO	MESTIC 0.00	228.00
28-12-2022 1062000183 OB DEBTORS CONTROL@OC - DOMESTR@942.00 -74942.00 28-12-2022 1062000240 OB DEBTORS CONTROL@OC - DOMESTR@787.00 -59787.00 28-12-2022 1062000265 OB DEBTORS CONTROL@OC - DOMESTR@198.00 -194198.00 28-12-2022 1062000278 OB DEBTORS CONTROL@OC - DOMESTR@189.00 -28189.00 28-12-2022 1062000297 OB DEBTORS CONTROL@OC - DOMESTR@398.00 -4971682.00 28-12-2022 1062000301 OB DEBTORS CONTROL@OC - DOMESTR@394.00 -18019324.00 28-12-2022 1062000324 OB DEBTORS CONTROL@OC - DOMESTR@394.00 -154934.00 28-12-2022 1062000339 OB DEBTORS CONTROL@OC - DOMESTR@757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL@OC - DOMESTR@965.00 -1789965.00 28-12-2022 1062000362 OB DEBTORS CONTROL@OC - DOMESTR@947.00 -8129447.00 28-12-2022 1062000416 OB DEBTORS CONTROL@OC - DOMESTR@9726.00 -8409726.00	28-12-2022	1062000149	ОВ	DEBTOR	SCONTTFROBLANC - DO	MESTIC 0.00	13613.48
28-12-2022 1062000240 OB DEBTORS CONTROL 60C - DOMESTEG 198.00 -59787.00 28-12-2022 1062000265 OB DEBTORS CONTROL 60C - DOMESTEG 198.00 -194198.00 28-12-2022 1062000278 OB DEBTORS CONTROL 60C - DOMESTEG 189.00 -28189.00 28-12-2022 1062000297 OB DEBTORS CONTROL 60C - DOMESTEG 189.00 -4971682.00 28-12-2022 1062000301 OB DEBTORS CONTROL 60C - DOMESTEG 3934.00 -18019324.00 28-12-2022 1062000324 OB DEBTORS CONTROL 60C - DOMESTEG 3934.00 -154934.00 28-12-2022 1062000339 OB DEBTORS CONTROL 60C - DOMESTEG 3934.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL 60C - DOMESTEG 300 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL 60C - DOMESTEG 0.00 12920.00 28-12-2022 1062000362 OB DEBTORS CONTROL 60C - DOMESTEG 965.00 -1789965.00 28-12-2022 1062000362 OB DEBTORS CONTROL 60C - DOMESTEG 39447.00 -8129447.00 28-12-2022 1062000416 OB DEBTORS CONTROL 60C - DOMESTEG 39447.00 -8129447.00 28-12-2022 1062000416 OB DEBTORS CONTROL 60C - DOMESTEG 3447.00 -8409726.00	28-12-2022	1062000171	ОВ	DEBTOR	S CONTROLONIC - DO	MEST 93 730.00	-98730.00
28-12-2022 1062000265 OB DEBTORS CONTROL @C - DOMEST83 198.00 -194198.00 28-12-2022 1062000278 OB DEBTORS CONTROL @C - DOMEST83 189.00 -28189.00 28-12-2022 1062000297 OB DEBTORS CONTROL @C - DOMEST83 1682.00 -4971682.00 28-12-2022 1062000301 OB DEBTORS CONTROL @C - DOMEST83 193.4.00 -18019324.00 28-12-2022 1062000324 OB DEBTORS CONTROL @C - DOMEST83 934.00 -154934.00 28-12-2022 1062000339 OB DEBTORS CONTROL @C - DOMEST83 934.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL @C - DOMEST83 757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL @C - DOMEST CONTROL @C - DOME	28-12-2022	1062000183	ОВ	DEBTOR	S CONTROLONIC - DO	MEST 174 942.00	-74942.00
28-12-2022 1062000278 OB DEBTORS CONTROL 600C - DOMESTEB 189.00 -28189.00 28-12-2022 1062000297 OB DEBTORS CONTROL 600C - DOMESTEB 189.00 -4971682.00 28-12-2022 1062000301 OB DEBTORS CONTROL 600C - DOMESTEB 934.00 -18019324.00 28-12-2022 1062000324 OB DEBTORS CONTROL 600C - DOMESTEB 934.00 -154934.00 28-12-2022 1062000339 OB DEBTORS CONTROL 600C - DOMESTEB 757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL 600C - DOMESTE 0.00 12920.00 28-12-2022 1062000362 OB DEBTORS CONTROL 600C - DOMESTEB 965.00 -1789965.00 28-12-2022 1062000416 OB DEBTORS CONTROL 600C - DOMESTEB 9447.00 -8129447.00 28-12-2022 1062000433 OB DEBTORS CONTROL 600C - DOMESTEB 9447.00 -8409726.00	28-12-2022	1062000240	ОВ	DEBTOR	S CONTROLONIC - DO	MEST 59 787.00	-59787.00
28-12-2022 1062000301 OB DEBTORS CONTROL (MOC - DOMESSTR3682.00 -4971682.00 28-12-2022 1062000301 OB DEBTORS CONTROL (MOC - DOMESSTR39324.00 -18019324.00 28-12-2022 1062000324 OB DEBTORS CONTROL (MOC - DOMESTR3934.00 -154934.00 28-12-2022 1062000339 OB DEBTORS CONTROL (MOC - DOMESTR3757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL (MOC - DOMESTR3 200.00) 28-12-2022 1062000362 OB DEBTORS CONTROL (MOC - DOMESTR3 200.00) 28-12-2022 1062000362 OB DEBTORS CONTROL (MOC - DOMESTR3 200.00) 28-12-2022 1062000416 OB DEBTORS CONTROL (MOC - DOMESTR3 200.47.00 -8129447.00) 28-12-2022 1062000433 OB DEBTORS CONTROL (MOC - DOMESTR3 200.00) -8409726.00	28-12-2022	1062000265	ОВ	DEBTOR	S CONTROLONIC - DO	MES 192 198.00	-194198.00
28-12-2022 1062000301 OB DEBTORS CONTROL @CC - DOMESTIGS324.00 -18019324.00 28-12-2022 1062000324 OB DEBTORS CONTROL @CC - DOMESTIGS934.00 -154934.00 28-12-2022 1062000339 OB DEBTORS CONTROL @CC - DOMESTIGS757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL @CC - DOMESTIC 0.00 12920.00 28-12-2022 1062000362 OB DEBTORS CONTROL @CC - DOMESTICS9447.00 -8129447.00 28-12-2022 1062000416 OB DEBTORS CONTROL @CC - DOMESTICS9447.00 -8129447.00 28-12-2022 1062000433 OB DEBTORS CONTROL @CC - DOMESTICS9407.26.00 -8409726.00	28-12-2022	1062000278	ОВ	DEBTOR	S CONTROLONIC - DO	MEST 23 189.00	-28189.00
28-12-2022 1062000324 OB DEBTORS CONTROL 600C - DOMEST62934.00 -154934.00 28-12-2022 1062000339 OB DEBTORS CONTROL 600C - DOMEST6293757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL 600C - DOMESTIC 0.00 12920.00 28-12-2022 1062000362 OB DEBTORS CONTROL 600C - DOMEST629965.00 -1789965.00 28-12-2022 1062000416 OB DEBTORS CONTROL 600C - DOMEST629447.00 -8129447.00 28-12-2022 1062000433 OB DEBTORS CONTROL 600C - DOMEST629726.00 -8409726.00	28-12-2022	1062000297	ОВ	DEBTOR	S CONTROLONIC - DO	ME \$970 682.00	-4971682.00
28-12-2022 1062000339 OB DEBTORS CONTROL 60C - DOMEST#3757.00 -145757.00 28-12-2022 1062000347 OB DEBTORS CONTROL 60C - DOMESTIC 0.00 12920.00 28-12-2022 1062000362 OB DEBTORS CONTROL 60C - DOMEST 89965.00 -1789965.00 28-12-2022 1062000416 OB DEBTORS CONTROL 60C - DOMEST 89965.00 -8129447.00 28-12-2022 1062000433 OB DEBTORS CONTROL 60C - DOMEST 89965.00 -8409726.00	28-12-2022	1062000301	ОВ	DEBTOR	S CONTROLONIC - DO	M B80119 324.00	-18019324.00
28-12-2022 1062000347 OB DEBTORS CONTENDE 00C - DOMESTIC 0.00 12920.00 28-12-2022 1062000362 OB DEBTORS CONTROL 00C - DOMEST89965.00 -1789965.00 28-12-2022 1062000416 OB DEBTORS CONTROL 00C - DOMEST89447.00 -8129447.00 28-12-2022 1062000433 OB DEBTORS CONTROL 00C - DOMEST09726.00 -8409726.00	28-12-2022	1062000324	ОВ	DEBTOR	S CONTROLONIC - DO	MES 15 24934.00	-154934.00
28-12-2022 1062000362 OB DEBTORS CONTROL @0C - DOME \$789965.00 -1789965.00 28-12-2022 1062000416 OB DEBTORS CONTROL @0C - DOME \$7899447.00 -8129447.00 28-12-2022 1062000433 OB DEBTORS CONTROL @0C - DOME \$409726.00	28-12-2022	1062000339	ОВ	DEBTOR	S CONTROLONIC - DO	MES 145 757.00	-145757.00
28-12-2022 1062000416 OB DEBTORS CONTROL @0C - DOME \$129447.00 -8129447.00 28-12-2022 1062000433 OB DEBTORS CONTROL @0C - DOME \$409726.00 -8409726.00	28-12-2022	1062000347	ОВ	DEBTOR	RS CONTERNOL (AV)C - DO	MESTIC 0.00	12920.00
28-12-2022 1062000433 OB DEBTORS CONTROL @OC - DOME 8409726.00 -8409726.00	28-12-2022	1062000362	ОВ	DEBTOR	SCONTROLONIC - DO	ME 3789 965.00	-1789965.00
	28-12-2022	1062000416	ОВ	DEBTOR	SCONTROLONIC - DO	ME 8T29 447.00	-8129447.00
28-12-2022 1062000450 OB DERTORS CONTROL MAIC - DOMESTIGATION -2578061.00	28-12-2022	1062000433					-8409726.00
	28-12-2022	1062000450	ОВ				-2578061.00
28-12-2022 1062000468 OB DEBTORS CONTROL @OC - DOMEST80319.00 -30319.00							
28-12-2022 1062000475 OB DEBTORS CONTROL @OC - DOMES \(\frac{700}{200} \) 991.00 -209991.00							
28-12-2022 1062000487 OB DEBTORS CONTROL @OC - DOME \$ 986438 .00 -1936438.00	28-12-2022	1062000487	OR	DEBTOR	SCONTROLOGIC - DO	ме зяк6 438.00	-1936438.00
TOTAL 0.0 113546.48 46831490.0 -46717943.52	TOTAL			0.0	113546.48	46831490.0	-46717943.52

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
l						
l						
l						
28-12-2022	1062000069	ОВ	DEBTORS	S CONTROLONIC - DO	MES TR7 568 00	-137568.00
28-12-2022	1062000074	ОВ		S CONTROLOGIC - DO		-20210.00
28-12-2022	1062000086	ОВ		S CONTROL (40)C - DO		-5113041.00
	100200000		BEBTOIN	3 3 3 3 1 1 1 1 3 2 3 3 3 3 3 3 3 3 3 3	WILE THE OTT.	0110011.00
TOTAL			0.0	0.0	5270819.0	-5270819.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000511	ОВ	DEBTORS	SCO NNTERSOOL (AV OC - DON	MESTIC 0.00	148319.00
28-12-2022	1062000529	ОВ		S CON 513+32/3/16 _ 0/0 /0C - DOM		53235.00
28-12-2022	1062000534	ОВ	DEBTORS	6 CONTERNO - DOM	MESTIC 0.00	19889.00
TOTAL			0.0	221443.0	0.0	221443.0
IUIAL			0.0	ZZ1443.U	0.0	221443.U

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000036	ОВ	DEBTORS	S CON SIETSOOL (AV) C - DOM	ESTIC 0.00	88500.00
TOTAL			0.0	88500.0	0.0	88500.0

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000557	0	В	DEBTOR	SCONTROLONC - DO	DMEST IKO 000.00	-10000.00
28-12-2022	1062000572	0	В	DEBTOR	S CONTRO 1.040 C - DO	DMES T90 980.00	-690980.00
28-12-2022	1062000130	0	В	DEBTOR	S CONSTERIGIOL (2001) C - D C	DMESTIC 0.00	86439.00
28-12-2022	1062000176	0	В	DEBTOR	S CONTRO 1.040 C - DO	DME 3507 960.00	-1507960.00
28-12-2022	1062000184	0	В	DEBTOR	S CONTRO 1.040 C - DO	DMES T#7 837.00	-147837.00
28-12-2022	1062000224	0	В	DEBTOR	S CONTROLAGO - DO	DME STIG 242.00	-3013242.00
28-12-2022	1062000239	0	В	DEBTOR	S CONTROL (A)(C - DC	DMES 200 810.00	-200810.00
28-12-2022	1062000247	0	В	DEBTOR	S CONTROLONIC - DO	OME 3403 313.00	-1408313.00
28-12-2022	1062000262	0	В	DEBTOR	S CONTROLOGOC - DO	DMES TI (1208.00	-111208.00
28-12-2022	1062000290	0	В	DEBTOR	S CONTROLOGIC - DO	DME 3669 919.00	-1669919.00
28-12-2022	1062000306	0	В	DEBTOR	S CONTROLOGIC - DO	DME 370 2874.00	-1204874.00
28-12-2022	1062000323	0	В	DEBTOR	S CONTROLOGIC - DO	DME 370 2874.00	-1204874.00
28-12-2022	1062000340	0	В	DEBTOR	S CONTROL 1900C - DO	DMEST 63 165.00	-63165.00
28-12-2022	1062000365	0	В	DEBTOR	S CONTROLOGIC - DO	DME \$\$128 668.00	-4528668.00
28-12-2022	1062000378	0	В	DEBTOR	S CONTROL 1900C - DO	DME S856 304.00	-6856304.00
28-12-2022	1062000397	0	В	DEBTOR	S CONTROL (#0)C - DC	DMES 3783 326.00	-378326.00
28-12-2022	1062000411	0	В	DEBTOR	S CONTROL 1900C - DO	DMES 4129 848.00	-429848.00
28-12-2022	1062000429	0	В	DEBTOR	S CONTROL 1900C - DO	OMES 2116 650.00	-216650.00
28-12-2022	1062000434	0	В	DEBTOR	S CONTROLONIC - DO	DME \$784 373.00	-6734373.00
28-12-2022	1062000457	0	В	DEBTOR	S CONTROLONIC - DO	DMES 885 937.00	-835937.00
28-12-2022	1062000472	0	В	DEBTOR	S CONTROLONIC - DO	DME STIKS 127.00	-1078127.00
28-12-2022	1062000480	0	В	DEBTOR	SCONTROLONIC - DO	DMEST 63 677.00	-68677.00
TOTAL				0.0	86439.0	32360092.0	-32273653.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000073	ОВ	DEBTORS	S CONTROL (#0)C - DOI	MESTIM 906.00	-671906.00
28-12-2022	1062000081	ОВ	DEBTORS	S CONTROL (#0)C - DOI	MES T83 809.00	-153809.00
TOTAL			0.0	0.0	825715.0	-825715.0
				0.0	0237 13.0	-020/10.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Dorty			On Polones	Dr. Amount	Cr. Amount	Cl. Balance
Party			Op. Balance	Dr. Amount	Cr. Amount	Ci. Balance
28-12-2022	1062000516	ОВ	DEBTOR	S CONT 879.917.040 C - DOM	IESTIC 0.00	8997.00
28-12-2022	1062000533	ОВ	DEBTOR	S CONTERION - DOM	IESTIC 0.00	18303.00
28-12-2022	1062000550	ОВ	DEBTOR	S CONTE 3262_00 C - DOM	IESTIC 0.00	13252.00
28-12-2022	1062000568	ОВ	DEBTOR	S CONTROLONIC - DOM	ES T80 088.00	-130088.00
28-12-2022	1062000575	ОВ	DEBTOR	S CONTROLONIC - DOM	IESTI@984.00	-4984.00
28-12-2022	1062000256	ОВ	DEBTOR	S CONTROLONIC - DOM	ES 783 183.00	-731183.00

0.0

40552.0

866255.0

-825703.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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28-12-2022	1062000020	ОВ	DEBTORS	SCONTROLOPOC - DO	MEST 20 000.00	-20000.00
TOTAL			0.0	0.0	20000.0	-20000.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

28-12-2022	1062000142	OB	DEBTORS CONTROL (M)C - DOMEST (64)021.00	-84021.00
28-12-2022	1062000188	OB	DEBTORS CONTROL (A)C - DOMES (684)352.00	-684352.00
28-12-2022	1062000228	OB	DEBTORS CONTRO LO OC - DOMES 452 657.00	-458657.00
28-12-2022	1062000235	OB	DEBTORS CONTRO LO OC - DOMES 373 549.00	-373549.00
28-12-2022	1062000273	ОВ	DEBTORS CONTRO 1.00 C - DOME S9963 426.00	-30968426.00
28-12-2022	1062000281	ОВ	DEBTORS CONTROLOGIC - DOMEST26744.00	-26744.00
28-12-2022	1062000317	ОВ	DEBTORS CONZZAGALGGC - DOMESTIC 0.00	22444.00
28-12-2022	1062000332	ОВ	DEBTORS CONTROLOGIC - DOMESTES 060.00	-1125060.00
28-12-2022	1062000351	ОВ	DEBTORS CONTROL (M)C - DOMEST (906699.00	-96699.00
28-12-2022	1062000369	ОВ	DEBTORS CONTROL (A)C - DOME 19726583.00	-24926583.00
28-12-2022	1062000374	ОВ	DEBTORS CONTROL (A)C - DOMES 1624 185.00	-164185.00
28-12-2022	1062000386	ОВ	DEBTORS CO 5207901.00 C - DOMESTIC 0.00	520790.00
28-12-2022	1062000400	ОВ	DEBTORS CONTROL (A)C - DOME § 598275.00	-4598275.00
28-12-2022	1062000425	ОВ	DEBTORS CONTROL (A)C - DOMES 47(2)676.00	-472676.00
28-12-2022	1062000438	ОВ	DEBTORS CONTROL (A)C - DOMES 908010.00	-908010.00
28-12-2022	1062000446	ОВ	DEBTORS CONTROL (M)C - DOMES 463 437.00	-463437.00
28-12-2022	1062000463	ОВ	DEBTORS CONTROL (M)C - DOMESTI (2894.00	-2894.00
28-12-2022	1062000491	ОВ	DEBTORS CONTROL (M)C - DOMEST#38214.00	-148214.00
TOTAL			0.0 543234.0 65501782.0	-64958548.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000090	OB	DEBTOR	SCONTROLONIC - DC	DMES 609 796.00	-609796.00
TOTAL			0.0	0.0	609796.0	-609796.0

557264.00	DEBTORS COSST#264_00C - DOMESTIC 0.00	ОВ	1062000507	28-12-2022
41673.00	DEBTORS CONTITIONS - DOMESTIC 0.00	ОВ	1062000522	28-12-2022
5927.00	DEBTORS CONTESPOL (M)C - DOMESTIC 0.00	ОВ	1062000541	28-12-2022
29837.00	DEBTORS CONZERGIL (MIC - DOMESTIC 0.00	ОВ	1062000123	28-12-2022
-1885618.00	DEBTORS CONTROL @ C - DOMES 885618.00	ОВ	1062000178	28-12-2022
-17326.00	DEBTORS CONTROL @OC - DOMESTIG 326.00	ОВ	1062000237	28-12-2022
-6084372.00	DEBTORS CONTROL @OC - DOMESTE2372.00	ОВ	1062000249	28-12-2022
-1716177.00	DEBTORS CONTROL @OC - DOMESTIC 177.00	ОВ	1062000254	28-12-2022
-169273.00	DEBTORS CONTROL (M)C - DOMEST 69273.00	ОВ	1062000271	28-12-2022
-1219407.00	DEBTORS CONTROL MOC - DOMESTIN9407.00	ОВ	1062000283	28-12-2022
-537337.00	DEBTORS CONTROL (A)C - DOMES \$87337.00	ОВ	1062000308	28-12-2022
81303.00	DEBTORS CONSTISONS (AGC - DOMESTIC 0.00	ОВ	1062000315	28-12-2022
-4128591.00	DEBTORS CONTROL (M)C - DOMESTES 591.00	ОВ	1062000330	28-12-2022
-7908402.00	DEBTORS CONTROL (M)C - DOMES 1902 402.00	ОВ	1062000353	28-12-2022
-16965576.00	DEBTORS CONTROL @ C - DOMES 963576.00	ОВ	1062000376	28-12-2022
-228414.00	DEBTORS CONTROL @OC - DOMES 202414.00	ОВ	1062000384	28-12-2022
-4643572.00	DEBTORS CONTROL @ C - DOMES 643572.00	ОВ	1062000399	28-12-2022
-4785327.00	DEBTORS CONTROL @OC - DOME \$785327.00	ОВ	1062000402	28-12-2022
-1907.00	DEBTORS CONTROL @OC - DOMESTIG 907.00	ОВ	1062000427	28-12-2022
-2506968.00	DEBTORS CONTROL @OC - DOME 2506968.00	ОВ	1062000444	28-12-2022
-289825.00	DEBTORS CONTROL @OC - DOMES 789825.00	ОВ	1062000459	28-12-2022
-1421073.00	DEBTORS CONTROL @OC - DOMES 420 073.00	ОВ	1062000461	28-12-2022
-249137.00	DEBTORS CONTROL @OC - DOMES #49137.00	ОВ	1062000493	28-12-2022

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
TOTAL	0.0	716004.0	54758302.0	-54042298.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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28-12-2022	1062000092	ОВ	DEBTORS	S CONTRO 1.040 C - DO	ME S782 817.00	-4282817.00
28-12-2022	1062000104	ОВ	DEBTORS	S CONTROL MOC - DO	MES T2 3857.00	-121857.00
TOTAL			0.0	0.0	4404674.0	-4404674.0

8.00	42848	- DOMESTIC 0.00	DEBTORS CO4287488.00C	В	0	1062000505	28-12-2022
2.00	202	- DOMESTIC 0.00	DEBTORS CONTERIOR 000C	В	0	1062000518	28-12-2022
4.00	1718	- DOMESTIC 0.00	DEBTORS CONTIR 84L 00C	В	0	1062000520	28-12-2022
4.00	443	- DOMESTIC 0.00	DEBTORS CONTARGAL 000C	В	0	1062000543	28-12-2022
6.08	10059	- DOMESTIC 0.00	DEBTORS CO N0107896.0% C	В	0	1062000566	28-12-2022
0.00	-7500	- DOMEST K5 000.00	DEBTORS CONTROL 000C	В	0	1062000589	28-12-2022
3.00	897	- DOMESTIC 0.00	DEBTORS CONTEGOR 600C	В	0	1062000132	28-12-2022
1.25	8263	- DOMESTIC 0.00	DEBTORS CONSTRICTL26C	В	0	1062000151	28-12-2022
3.00	90275	- DOMESTIC 0.00	DEBTORS CO 9012768.00 C	В	0	1062000169	28-12-2022
6.00	-4790	- DOMEST#7906.00	DEBTORS CONTROL 000C	В	0	1062000174	28-12-2022
2.00	-11387	- DOMES TIG 872.00	DEBTORS CONTROL 000C	В	0	1062000186	28-12-2022
0.00	560	- DOMESTIC 0.00	DEBTORS CONT 576001.00 C	В	0	1062000203	28-12-2022
3.00	-83859	- DOMES#82593.00	DEBTORS CONTROL 000C	В	0	1062000226	28-12-2022
8.00	-14420	- DOMES 143 208.00	DEBTORS CONTROL 000C	В	0	1062000245	28-12-2022
8.00	-124172	- DOME STA 0728.00	DEBTORS CONTROL @OC	В	0	1062000260	28-12-2022
7.00	-15058	- DOMES 180 587.00	DEBTORS CONTROL @OC	В	0	1062000258	28-12-2022
3.00	-24444	- DOMES 743 443.00	DEBTORS CONTROL 000C	В	0	1062000292	28-12-2022
1.00	-96590	- DOMES\$65901.00	DEBTORS CONTROL 000C	В	0	1062000304	28-12-2022
8.00	47833	- DOMESTIC 0.00	DEBTORS CO 4/18/3/38.00 /C	В	0	1062000319	28-12-2022
1.00	187	- DOMESTIC 0.00	DEBTORS CONTINUE DEBTORS	В	0	1062000321	28-12-2022
6.00	-1617838	- DOM ⊟ST 18386.00	DEBTORS CONTROL @OC	В	0	1062000342	28-12-2022
0.00	-17588	- DOMES TK5 880.00	DEBTORS CONTROL @OC	В	0	1062000367	28-12-2022
9.00	60368	- DOMESTIC 0.00	DEBTORS CO 6037689.00 C	В	0	1062000388	28-12-2022

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000395	ОВ	DEBTORS	S CO NOZP3/06L0A 01C - DON	MESTIC 0.00	102946.00
28-12-2022	1062000413	ОВ	DEBTORS	S CONTROLONIC - DON	ME S780 872.00	-5750872.00
28-12-2022	1062000436	ОВ	DEBTORS	S CONTROLONIC - DON	ME \$383 775.00	-4383775.00
28-12-2022	1062000448	ОВ	DEBTORS	S CONTROLONIC - DOI	MESTI@090.00	-7090.00
28-12-2022	1062000455	ОВ	DEBTORS	S CONTROLONIC - DOI	MEST 116 699.00	-16699.00
28-12-2022	1062000470	ОВ	DEBTORS	S CONTROLONIC - DOI	MES 4116 451.00	-416451.00
28-12-2022	1062000482	ОВ	DEBTORS	S CONTROLONIC - DON	ME ST83 106.00	-1633106.00

0.0

2739525.33

32384497.0

-29644971.67

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
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28-12-2022	1062000071	ОВ	DEBTOR!	S CONTROLONIC - DO	MES 989 941.00	-939941.00
28-12-2022	1062000083	ОВ	DEBTOR:	S CONTROL (40)C - DO	ME 2606 855.00	-2606855.00
TOTAL			0.0	0.0	3546796.0	-3546796.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

Party

28-12-2022	1062000509	OB	DEBTORS CONTIR ON PROCESSIGN 0.00	77106.00
28-12-2022	1062000514	ОВ	DEBTORS CONTRIGIZACIO - DOMESTIC 0.00	92067.00
28-12-2022	1062000531	ОВ	DEBTORS CONSPRISAL ONC - DOMESTIC 0.00	54750.00
28-12-2022	1062000577	OB	DEBTORS CONTROL (AVIC - DOMEST 1108/098.00	-18098.00
28-12-2022	1062000128	OB	DEBTORS CONTICTO 0.00 DOMESTIC 0.00	42892.00
28-12-2022	1062000135	ОВ	DEBTORS CONTROLS/7C - DOMESTIC 0.00	1.57
28-12-2022	1062000156	ОВ	DEBTORS CONTRO L 60 C - DOMEST 74 942.00	-74942.00
28-12-2022	1062000173	ОВ	DEBTORS CONTROL (A)C - DOME (\$7885618.00	-1885618.00
28-12-2022	1062000181	ОВ	DEBTORS CONTROL (A)C - DOMES 600 567.00	-600567.00
28-12-2022	1062000242	ОВ	DEBTORS CONTROL 000C - DOMEST 109 524.00	-79524.00
28-12-2022	1062000267	ОВ	DEBTORS CONTROL MIC - DOMESTINS 408.00	-1958408.00
28-12-2022	1062000288	ОВ	DEBTORS CONTITROPT ONC - DOMESTIC 0.00	17097.00
28-12-2022	1062000295	ОВ	DEBTORS CONTROL @OC - DOMES 867441.00	-867441.00
28-12-2022	1062000303	ОВ	DEBTORS CONTROL (M)C - DOMES 51(3992.00	-513992.00
28-12-2022	1062000326	ОВ	DEBTORS CONTROL (A)C - DOME (\$70) 925.00	-1261925.00
28-12-2022	1062000358	ОВ	DEBTORS CONTROL (A)C - DOMES (506) 103.00	-606103.00
28-12-2022	1062000360	ОВ	DEBTORS CONTROL 00C - DOME 2085264.00	-2035264.00
28-12-2022	1062000392	ОВ	DEBTORS CONTRIGIZ 60 - DOMESTIC 0.00	212367.00
TOTAL			0.0 405290.57 0004002.0	-9405604 42
TOTAL			0.0 496280.57 9901882.0	-9405601.43

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Party		Op. Balan	ce Dr. Amount	Cr. Amount	Cl. Balance
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20.42.2022 406200224	0.5			STIC 0.00	265202 50
28-12-2022 1062000034	OB	S DE	BTORS CO 267729 12- 3 01C - DOME	STIC 0.00	265293.50
TOTAL		0.0	265293.5	0.0	265293.5

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000409	ОВ	DEBTORS	S CONTROLANIC - DOI	MES 7116 321.00	-216321.00
28-12-2022	1062000414	ОВ	DEBTORS	S CONTROLONIC - DOI	ME287229711.00	-28229711.00
28-12-2022	1062000431	ОВ	DEBTORS	S CONTROLONC - DON	ME \$567 219.00	-1557219.00
28-12-2022	1062000452	ОВ	DEBTORS	S CONTROLONIC - DOI	MESTIC 300.00	-300.00
28-12-2022	1062000477	ОВ		S CONTROLONIC - DON		-4938.00
28-12-2022	1062000485	ОВ		SCONTROLOMOC - DOM		-90106.00
28-12-2022	1062000498	ОВ	DEBTORS	SCONTROLONIC - DON	MES 789 107.00	-239107.00

0.0

30337702.0

-30337702.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022 1062000076 OB	DEBTOR	SCONTROLONIC - DO	MES 102 735.00	-104735.00
28-12-2022 1062000084 OB	DEBTOR	S CONTRO 0.00 C - DO	MES 324 500.00	-324500.00
28-12-2022 1062000099 OB	DEBTOR	S CONTROL (#0)C - DO	ME 3480 223.00	-1480223.00
TOTAL	0.0	0.0	1909458.0	-1909458.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

28-12-2022 1062000513 OB DEBTORS CON PASSEL 00C - DOMESTIC 0.00 94585.00	
28-12-2022 1062000536 OB DEBTORS CONTINGOL #00C - DOMESTIC 0.00 14291.00	
28-12-2022 1062000548 OB DEBTORS CONTITE OB. 00C - DOMESTIC 0.00 13246.00	
28-12-2022 1062000555 OB DEBTORS CONTIPIE 60 40 C - DOMESTIC 0.00 14160.00	
28-12-2022 1062000570 OB DEBTORS CONTR OL 000 C - DOMES T#0 487.00 -140487.00	
28-12-2022 1062000124 OB DEBTORS CONTIGNOUS 000C - DOMESTIC 0.00 113872.00	

0.0

250154.0

140487.0

109667.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Party	Op. Balanc	e Dr. Amount Cr. A	mount Cl. Balance
20.42.2022 4062000025	DED		0.00
28-12-2022 1062000025 OB	DEB	TORS CONSISSION (MIC - DOMESTIC	0.00 88500.00
TOTAL	0.0	88500.0	0.0 88500.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

1 arty			Ор. Баіапсс	Dr. Amount	Or. Amount	OI. Dalaricc	
28-12-2022	1062000147	ОВ	DEBTORS	S CONTROL (#0)C - DO	MES 370 720.00	-370720.00	
28-12-2022	1062000162	ОВ	DEBTORS	S CONTROL (#0)C - DO	MES 300 078.00	-300078.00	
28-12-2022	1062000215	ОВ	DEBTORS	S CONTI 120 01.040C - DO	MESTIC 0.00	11200.00	
28-12-2022	1062000230	ОВ	DEBTORS	S CONTROL (40)C - DO	MEST 43 157.00	-43157.00	
28-12-2022	1062000253	ОВ	DEBTORS	S CONTROL 240 C - DO	MESTI 7 002.00	-7002.00	
28-12-2022	1062000276	ОВ	DEBTORS	S CONTRO 0.040 C - DO	ME 3987 584.00	-2937584.00	
28-12-2022	1062000284	ОВ		S CONTROL (#0)C - DO		-1940228.00	
28-12-2022	1062000299	ОВ		SCONTROLONIC - DO		-99737.00	
28-12-2022	1062000312	OB		S CONTEROL (40)C - DO		2847.00	
28-12-2022	1062000337	OB		S CONTROLOGIC - DO		-1508224.00	
28-12-2022 28-12-2022	1062000349 1062000354	OB OB		S CON 2078/012 (A0) C - DO S CONTRO 11 (A0) C - DO		20072.00 -5221.00	
28-12-2022	1062000371	ОВ		S CONTROL 800 - DO		-4115166.00	
28-12-2022	1062000383	ОВ		S CONTROL (40)C - DO		-842147.00	
28-12-2022	1062000405	ОВ		S CONTROL (AV)C - DO		-219.00	
28-12-2022	1062000418	ОВ	DEBTORS	S CONTRO 1.00 C - DO	ME 3710 099.00	-1270099.00	
28-12-2022	1062000420	ОВ	DEBTORS	S CONTROL (#0)C - DO	MEST# 0 630.00	-40630.00	
28-12-2022	1062000443	ОВ	DEBTORS	S CONTROL 00 C - DO	MES 142 780.00	-142780.00	
28-12-2022	1062000466	ОВ	DEBTORS	S CONTROL (#0)C - DO	ME 316 3728.00	-4161728.00	
28-12-2022	1062000489	ОВ	DEBTORS	S CONTROL (AV)C - DO	MESTI ® 211.00	-8211.00	
28-12-2022	1062000494	ОВ	DEBTORS	S CONTROL 00 C - DO	ME 9757 216.00	-2757216.00	
28-12-2022	1062000502	ОВ	DEBTORS	S CO 181873/212-040 C - DO	MESTIC 0.00	388322.00	
TOTAL			0.0	422441.0	20550147.0	-20127706.0	_
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Beekaylon Synthetics Pvt. Ltd. – Velugam

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000067	ОВ	DEBTORS	S CONTROLONIC - DOM	MEST 22 270.00	-22270.00
28-12-2022	1062000088	ОВ	DEBTORS	S CONTROLONIC - DOM	MES 685 573.00	-635573.00
28-12-2022	1062000095	ОВ	DEBTORS	S CONTROL (AV)C - DOM	M 26787 997.00	-26737997.00
28-12-2022	1062000103	ОВ	DEBTORS	S CONTROLONIC - DOM	MBS\$924705.00	-13994705.00

0.0

0.0

41390545.0

-41390545.0

TOTAL

Party			Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
28-12-2022	1062000527	ОВ	DERTORS	S CON51778/2012/04/01C - DOMES	TIC 0.00	57020.00
28-12-2022		ОВ		S CONTARTO 12 000 C - DOMES		4769.00
20-12-2022	1062000544	ОВ	DEDIONS	CON PROBLEMIC - DOMES	TIC 0.00	4709.00
TOTAL			0.0	61789.0	0.0	61789.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-12-2022	1068000006	RV1		S CONTRO 0.00 C - DO		-3540.00
29-12-2022	1070000009	S01	DEBTORS	S CON T375/001_0 00C - DO	DMESTIC 0.00	3540.00
TOTAL			0.0	3540.0	3540.0	0.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
30-12-2022	1070000088	CPD2300142	2022-12-30	S01	DEBTORS	S CON 77473/64L/040 /C - DOME	ESTIC 0.00	74554.00
30-12-2022	1070000089	CPD2300143	2022-12-30	S01	DEBTORS	S CON 8719908 . 0 401C - DOME	ESTIC 0.00	81903.00
TOTAL					0.0	156457.0	0.0	156457.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-12-2022	1070000151	GTD0000181	2022-11-01	S01	DEBTOR	S CONT 074008_000 C - DOM	ESTIC 0.00	10473.00
31-12-2022	1070000152	GTD0000182	2022-11-01	S01	DEBTORS	S CONT 078695_040 C - DOM	ESTIC 0.00	10655.00
31-12-2022	1070000153	GTD0000183	2022-11-01	S01	DEBTORS	S CONT A361.00 C - DOM	ESTIC 0.00	14361.00
31-12-2022	1070000154	GTD0000184	2022-11-01	S01	DEBTORS	SCON67273/04L040/C-DOM	ESTIC 0.00	62974.00
31-12-2022	1070000150	GSD0000003	2022-11-01	S01	DEBTORS	SCO 25799 008_0400C - DOM	ESTIC 0.00	259913.00

0.0

358376.0

0.0

358376.0

TOTAL

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-12-2022 1070000090	CPD2300144	2022-12-31	S01	DEBTORS	S CON 533260 1.0400C - DOM	ESTIC 0.00	53250.00
31-12-2022 1070000091	CPD2300145	2022-12-31	S01	DEBTORS	S CONTITE 25 00 - DOM	ESTIC 0.00	40425.00
TOTAL				0.0	93675.0	0.0	93675.0

01-01-2023	1018000002			B04	DEBTORS CONTERION (AVIC - DOMESTIC	0.00	75000.00
01-01-2023	1018000003			B04	DEBTORS CONTINUOL (A)C - DOMESTIC	0.00	75000.00
02-01-2023	1070000198	GTD0000228	2022-11-07	S01	DEBTORS CONZERSON MOC - DOMESTIC	0.00	329839.00
02-01-2023	1070000228	GTD2300277	2022-11-19	S01	DEBTORS COMITION - DOMESTIC	0.00	1115604.00
02-01-2023	1070000155	GTD0000185	2022-11-01	S01	DEBTORS CONTEROD ONC - DOMESTIC	0.00	2240.00
02-01-2023	1070000156	GTD0000186	2022-11-01	S01	DEBTORS CONTIFFO612.000C - DOMESTIC	0.00	18063.00
02-01-2023	1070000157	GTD0000187	2022-11-01	S01	DEBTORS CONTIPAS 2.00 - DOMESTIC	0.00	14459.00
02-01-2023	1070000158	GTD0000188	2022-11-01	S01	DEBTORS CONSIDE 640 C - DOMESTIC	0.00	30359.00
02-01-2023	1070000159	GTD0000189	2022-11-01	S01	DEBTORS CONSTRICT - DOMESTIC	0.00	56663.00
02-01-2023	1070000160	GTD0000190	2022-11-01	S01	DEBTORS CONTRIBOT 00C - DOMESTIC	0.00	46547.00
02-01-2023	1070000161	GTD0000191	2022-11-01	S01	DEBTORS CONTENDE - DOMESTIC	0.00	45462.00
02-01-2023	1070000162	GTD0000192	2022-11-01	S01	DEBTORS CONTOROL MOC - DOMESTIC	0.00	40676.00
02-01-2023	1070000163	GTD0000193	2022-11-02	S01	DEBTORS CONITIES 0. 60C - DOMESTIC	0.00	11230.00
02-01-2023	1070000164	GTD0000194	2022-11-02	S01	DEBTORS CONITISOS. (A)C - DOMESTIC	0.00	11365.00
02-01-2023	1070000165	GTD0000195	2022-11-02	S01	DEBTORS CONTINO MOC - DOMESTIC	0.00	11379.00
02-01-2023	1070000166	GTD0000196	2022-11-02	S01	DEBTORS CON11692/206.000C - DOMESTIC	0.00	16226.00
02-01-2023	1070000167	GTD0000197	2022-11-02	S01	DEBTORS CONTEROBLAGO - DOMESTIC	0.00	12213.00
02-01-2023	1070000168	GTD0000198	2022-11-02	S01	DEBTORS CON1167390L000C - DOMESTIC	0.00	16390.00
02-01-2023	1070000169	GTD0000199	2022-11-03	S01	DEBTORS CONTENDED & CONTENTION	0.00	102923.00
02-01-2023	1070000170	GTD0000200	2022-11-03	S01	DEBTORS CONTRACE (MIC - DOMESTIC	0.00	107458.00
02-01-2023	1070000171	GTD0000201	2022-11-03	S01	DEBTORS CO2/25689_00C - DOMESTIC	0.00	225689.00
02-01-2023	1070000172	GTD0000202	2022-11-03	S01	DEBTORS CON 259832 000C - DOMESTIC	0.00	29832.00
02-01-2023	1070000173	GTD0000203	2022-11-03	S01	DEBTORS CONTINUES 00 - DOMESTIC	0.00	119835.00

02-01-2023	1070000174	GTD0000204	2022-11-03	S01	DEBTORS CONTINUOL 40C - DOMESTIC	0.00	75274.00
02-01-2023	1070000175	GTD0000205	2022-11-03	S01	DEBTORS CON797996.00C - DOMESTIC	0.00	79595.00
02-01-2023	1070000176	GTD0000206	2022-11-03	S01	DEBTORS CONTIZES 64.000C - DOMESTIC	0.00	112354.00
02-01-2023	1070000177	GTD0000207	2022-11-03	S01	DEBTORS CONSTITION - DOMESTIC	0.00	65551.00
02-01-2023	1070000178	GTD0000208	2022-11-04	S01	DEBTORS CO12019736012.001C - DOMESTIC	0.00	209343.00
02-01-2023	1070000179	GTD0000209	2022-11-04	S01	DEBTORS CO120194012 001C - DOMESTIC	0.00	209472.00
02-01-2023	1070000180	GTD0000210	2022-11-04	S01	DEBTORS CO22/42/04_04/C - DOMESTIC	0.00	224214.00
02-01-2023	1070000181	GTD0000211	2022-11-04	S01	DEBTORS CONTARSONLOGIC - DOMESTIC	0.00	14544.00
02-01-2023	1070000182	GTD0000212	2022-11-04	S01	DEBTORS CONTEROLOUC - DOMESTIC	0.00	18751.00
02-01-2023	1070000183	GTD0000213	2022-11-04	S01	DEBTORS CONTER68 00C - DOMESTIC	0.00	18768.00
02-01-2023	1070000184	GTD0000214	2022-11-04	S01	DEBTORS CONZERIO (MIC - DOMESTIC	0.00	25056.00
02-01-2023	1070000185	GTD0000215	2022-11-04	S01	DEBTORS CONTENDOLONIC - DOMESTIC	0.00	18951.00
02-01-2023	1070000186	GTD0000216	2022-11-05	S01	DEBTORS CONTROL (M)C - DOMESTIC	0.00	207422.00
02-01-2023	1070000188	GTD0000218	2022-11-05	S01	DEBTORS CONTENSOL (NOC - DOMESTIC	0.00	18962.00
02-01-2023	1070000187	GTD0000217	2022-11-05	S01	DEBTORS CONTINGOL MIC - DOMESTIC	0.00	18959.00
02-01-2023	1070000190	GTD0000220	2022-11-05	S01	DEBTORS CONTENSOR ONC - DOMESTIC	0.00	18968.00
02-01-2023	1070000189	GTD0000219	2022-11-05	S01	DEBTORS CONTINGOL MIC - DOMESTIC	0.00	18965.00
02-01-2023	1070000192	GTD0000222	2022-11-05	S01	DEBTORS CONTINUE MIC - DOMESTIC	0.00	31728.00
02-01-2023	1070000191	GTD0000221	2022-11-05	S01	DEBTORS CONTITION ONC - DOMESTIC	0.00	2197408.00
02-01-2023	1070000194	GTD0000224	2022-11-06	S01	DEBTORS CONTINGOL 000C - DOMESTIC	0.00	18972.00
02-01-2023	1070000193	GTD0000223	2022-11-05	S01	DEBTORS CONTERPOOL (NOC - DOMESTIC	0.00	18970.00
02-01-2023	1070000196	GTD0000226	2022-11-06	S01	DEBTORS CONTINGOL (MIC - DOMESTIC	0.00	18976.00
02-01-2023	1070000195	GTD0000225	2022-11-06	S01	DEBTORS CONTINGOL 400C - DOMESTIC	0.00	18974.00
02-01-2023	1070000362	GTD2300434	2022-12-09	S01	DEBTORS CONSTRUCT - DOMESTIC	0.00	85005.00

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

Party

02-01-2023	1070000197	GTD0000227	2022-11-06	S01	DEBTORS CONTIRMOR 00C - DOMESTIC	0.00	18978.00
02-01-2023	1070000200	GTD0000230	2022-11-07	S01	DEBTORS CONTENSEL (MIC - DOMESTIC	0.00	18982.00
02-01-2023	1070000199	GTD0000229	2022-11-07	S01	DEBTORS CONTROCAL (AUC - DOMESTIC	0.00	18979.00
02-01-2023	1070000202	GTD0000232	2022-11-07	S01	DEBTORS CONTENSES 60C - DOMESTIC	0.00	18988.00
02-01-2023	1070000201	GTD0000231	2022-11-07	S01	DEBTORS CONTENSES 60C - DOMESTIC	0.00	18985.00
02-01-2023	1070000204	GTD0000234	2022-11-07	S01	DEBTORS COLUMNS 60 MOC - DOMESTIC	0.00	229686.00
02-01-2023	1070000203	GTD0000233	2022-11-07	S01	DEBTORS CONTENSOR 40C - DOMESTIC	0.00	18990.00
02-01-2023	1070000206	GTD0000236	2022-11-07	S01	DEBTORS CO20058006.00C - DOMESTIC	0.00	205046.00
02-01-2023	1070000205	GTD0000235	2022-11-07	S01	DEBTORS COMMITS OF MOC - DOMESTIC	0.00	217323.00
02-01-2023	1070000207	GTD0000237	2022-11-07	S01	DEBTORS CO20073612 000C - DOMESTIC	0.00	206568.00
02-01-2023	1070000229	GTD2300278	2022-11-19	S01	DEBTORS CONTRIGL®©C - DOMESTIC	0.00	8161.00
02-01-2023	1070000208	GTD0000239	2022-11-07	S01		0.00	61328.00
02-01-2023	1070000209	GTD0000240	2022-11-08	S01	DEBTORS CONTIR 90 2 00 C - DOMESTIC	0.00	18992.00
02-01-2023	1070000210	GTD0000241	2022-11-08	S01	DEBTORS CONTIPPOPL (A)C - DOMESTIC	0.00	18995.00
02-01-2023	1070000211	GTD0000242	2022-11-08	S01	DEBTORS CONTRIGOT OF DOMESTIC	0.00	18997.00
02-01-2023	1070000212	GTD0000243	2022-11-08	S01		0.00	18999.00
02-01-2023	1070000213	GTD0000244	2022-11-08	S01	DEBTORS CONTINUE AND POMESTIC	0.00	19003.00
02-01-2023	1070000214	GTD0000245	2022-11-08	S01	DEBTORS CONTINUO - DOMESTIC	0.00	19006.00
TOTAL					0.0 7415640.0	0.0	7415640.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000092	CPD0000085	2022-11-10	S01	DEBTORS	S CONTIPESON (MOC - DOMI	ESTIC 0.00	14537.00
02-01-2023	1070000093	CPD0000086	2022-11-10	S01	DEBTORS	S CON 87479296_040 C - DOMI	ESTIC 0.00	84026.00
02-01-2023	1070000094	CPD0000087	2022-11-12	S01	DEBTORS	S CO NT52611.00 C - DOMI	ESTIC 0.00	75257.00
TOTAL					0.0	173820.0	0.0	173820.0

Party					Ор	. Balance	Dr. Amount	Cr. A	mount	Cl. Balance	
02-01-2023	1070000215	GTD0000247	2022-11-13	S01		DEBTOR	SCONT2RIQMALQAOC - DC	MESTIC	0.00	2144.00	
02-01-2023	1070000216	GTD0000248	2022-11-13	S01		DEBTOR	S CON 72772/31/15/16/10 - DO	MESTIC	0.00	2235.00	
02-01-2023	1070000217	GTD0000249	2022-11-14	S01		DEBTOR	S CONTIR9024L0401C - DC	MESTIC	0.00	1924.00	
02-01-2023	1070000218	GTD0000252	2022-11-16	S01		DEBTOR	S CO 12671171612 (AV) C - DC	MESTIC	0.00	261062.00	
02-01-2023	1070000221	GTD2300266	2022-11-18	S01		DEBTOR	S CO BBEROL (A)C - DC	MESTIC	0.00	338001.00	
02-01-2023	1070000219	GTD0000262	2022-11-17	S01		DEBTOR	:SCO 1\27378@12.@0 C-DC	MESTIC	0.00	123842.00	
02-01-2023	1070000220	GTD0000263	2022-11-17	S01		DEBTOR	S CONT 7961_00 C - DC	MESTIC	0.00	7961.00	
02-01-2023	1070000230	GTD2300279	2022-11-19	S01		DEBTOR	S CON 1872/6/12 (AV)C - DC	MESTIC	0.00	8262.00	
02-01-2023	1070000222	GTD2300268	2022-11-18	S01		DEBTOR	S CONT 7864L040 C - DO	MESTIC	0.00	7854.00	
02-01-2023	1070000223	GTD2300269	2022-11-18	S01		DEBTOR	RS CONTIPONEMOC - DO	MESTIC	0.00	7976.00	
02-01-2023	1070000224	GTD2300270	2022-11-18	S01		DEBTOR	S CONTERION 1.040C - DC	MESTIC	0.00	8040.00	
02-01-2023	1070000225	GTD2300271	2022-11-18	S01		DEBTOR	S CONTERIO/LONGC - DC	MESTIC	0.00	8121.00	
02-01-2023	1070000231	GTD2300280	2022-11-19	S01		DEBTOR	RS CONT 873/216_040 C - DC	MESTIC	0.00	8326.00	
02-01-2023	1070000226	GTD2300273	2022-11-18	S01		DEBTOR	RS CO 1421973:645_040 C - DC	MESTIC	0.00	229255.00	
02-01-2023	1070000261	GTD2300315	2022-11-23	S01		DEBTOR	S CONTER® 128 1290 - DC	MESTIC	0.00	8873.00	
02-01-2023	1070000227	GTD2300276	2022-11-18	S01		DEBTOR	S CO 6571301_00 C - DC	MESTIC	0.00	651311.00	
02-01-2023	1070000232	GTD2300282	2022-11-19	S01		DEBTOR	RS CON 1872/8712/04/10 - DO	MESTIC	0.00	8287.00	
02-01-2023	1070000233	GTD2300283	2022-11-19	S01		DEBTOR	SCON916751810L0A01C-DC	MESTIC	0.00	96580.00	
02-01-2023	1070000234	GTD2300284	2022-11-19	S01		DEBTOR	RS CONT ERSOND (AV) C - DC	MESTIC	0.00	8509.00	
02-01-2023	1070000235	GTD2300285	2022-11-19	S01		DEBTOR	SCON#107763126401C - DC	MESTIC	0.00	40733.00	
TOTAL						0.0	1829296.0		0.0	1829296.0	

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000095	CPD2300095	2022-11-19	S01	DEBTOR	SCON51975/8412/44/1C-DOM	MESTIC 0.00	69580.00
TOTAL					0.0	69580.0	0.0	69580.0

27856.00	0.00	DEBTORS CON 2TR86 £ 000C - DOMESTIC	S01	2022-11-19	GTD2300286	1070000236	02-01-2023
8403.00	0.00	DEBTORS CONTERIOR 000C - DOMESTIC	S01	2022-11-19	GTD2300287	1070000237	02-01-2023
3453.00	0.00	DEBTORS CONTINUES - DOMESTIC	S01	2022-11-20	GTD2300288	1070000238	02-01-2023
8519.00	0.00	DEBTORS CONTESSOR 000C - DOMESTIC	S01	2022-11-20	GTD2300289	1070000239	02-01-2023
8574.00	0.00	DEBTORS CONTENSOL 000C - DOMESTIC	S01	2022-11-20	GTD2300290	1070000240	02-01-2023
8563.00	0.00	DEBTORS CONTENSOR 000C - DOMESTIC	S01	2022-11-20	GTD2300291	1070000241	02-01-2023
8595.00	0.00	DEBTORS CONTRISON OF OCH DOMESTIC	S01	2022-11-20	GTD2300292	1070000242	02-01-2023
93514.00	0.00	DEBTORS CONTINUE - DOMESTIC	S01	2022-11-20	GTD2300293	1070000243	02-01-2023
8633.00	0.00	DEBTORS CONTERIOR - DOMESTIC	S01	2022-11-20	GTD2300294	1070000244	02-01-2023
11544.00	0.00	DEBTORS CONTINUES OF LOWESTIC	S01	2022-11-20	GTD2300295	1070000245	02-01-2023
29559.00	0.00	DEBTORS CON 2015-04 00 C - DOMESTIC	S01	2022-11-20	GTD2300296	1070000246	02-01-2023
76756.00	0.00	DEBTORS CONTRACT OUC - DOMESTIC	S01	2022-11-21	GTD2300297	1070000247	02-01-2023
30831.00	0.00	DEBTORS CONTINUED - DOMESTIC	S01	2022-11-22	GTD2300305	1070000251	02-01-2023
94590.00	0.00	DEBTORS CONFITS ON CON	S01	2022-11-21	GTD2300299	1070000248	02-01-2023
9420.00	0.00	DEBTORS CONTINUE - DOMESTIC	S01	2022-11-21	GTD2300300	1070000249	02-01-2023
68611.00	0.00	DEBTORS CONSTRUCT - DOMESTIC	S01	2022-11-21	GTD2300301	1070000250	02-01-2023
8694.00	0.00	DEBTORS CONTINUE - DOMESTIC	S01	2022-11-22	GTD2300306	1070000252	02-01-2023
57554.00	0.00	DEBTORS CONTINOL 00C - DOMESTIC	S01	2022-11-22	GTD2300307	1070000253	02-01-2023
8729.00	0.00	DEBTORS CONTRACAL 000C - DOMESTIC	S01	2022-11-22	GTD2300308	1070000254	02-01-2023
8761.00	0.00	DEBTORS CONTROL 000C - DOMESTIC	S01	2022-11-22	GTD2300309	1070000255	02-01-2023
8795.00	0.00	DEBTORS CONTRY95 00C - DOMESTIC	S01	2022-11-22	GTD2300310	1070000256	02-01-2023
57155.00	0.00	DEBTORS CONTRION 000C - DOMESTIC	S01	2022-11-22	GTD2300311	1070000257	02-01-2023
8820.00	0.00	DEBTORS CONTERIOR - DOMESTIC	S01	2022-11-22	GTD2300312	1070000258	02-01-2023

02-01-2023	1070000259	GTD2300313	2022-11-22	S01	DEBTORS CONTROL MIC - DOMESTIC	0.00	8847.00
02-01-2023	1070000260	GTD2300314	2022-11-22	S01	DEBTORS CONTROL MOC - DOMESTIC	0.00	8862.00
02-01-2023	1070000262	GTD2300316	2022-11-23	S01	DEBTORS CONTERIOR #00C - DOMESTIC	0.00	8896.00
02-01-2023	1070000263	GTD2300317	2022-11-23	S01	DEBTORS CONTROL (AV)C - DOMESTIC	0.00	8925.00
02-01-2023	1070000264	GTD2300318	2022-11-23	S01	DEBTORS CONTROL (AV)C - DOMESTIC	0.00	8957.00
02-01-2023	1070000265	GTD2300319	2022-11-24	S01	DEBTORS CONZESOL 600C - DOMESTIC	0.00	22501.00
02-01-2023	1070000266	GTD2300320	2022-11-24	S01	DEBTORS CONSISTAGIBLIANC - DOMESTIC	0.00	35438.00
02-01-2023	1070000267	GTD2300321	2022-11-24	S01	DEBTORS CONSTRICTOR - DOMESTIC	0.00	37226.00
02-01-2023	1070000268	GTD2300322	2022-11-25	S01	DEBTORS CO28078492-040C - DOMESTIC	0.00	280342.00
02-01-2023	1070000269	GTD2300323	2022-11-25	S01	DEBTORS CONTINGOL 400C - DOMESTIC	0.00	10942.00
02-01-2023	1070000270	GTD2300324	2022-11-25	S01	DEBTORS CONTITOL MIC - DOMESTIC	0.00	4776.00
02-01-2023	1070000271	GTD2300325	2022-11-25	S01	DEBTORS CONSTRUCTOR - DOMESTIC	0.00	153493.00
02-01-2023	1070000272	GTD2300326	2022-11-25	S01	DEBTORS CONTINUES - DOMESTIC	0.00	9435.00
02-01-2023	1070000273	GTD2300327	2022-11-25	S01	DEBTORS CONTINUES - DOMESTIC	0.00	9439.00
02-01-2023	1070000274	GTD2300328	2022-11-25	S01	DEBTORS CONTIGNATION - DOMESTIC	0.00	9469.00
02-01-2023	1070000275	GTD2300329	2022-11-25	S01	DEBTORS CONTINUES OF DOMESTIC	0.00	9498.00
02-01-2023	1070000276	GTD2300330	2022-11-25	S01	DEBTORS CONTINUES OF DOMESTIC	0.00	9532.00
02-01-2023	1070000277	GTD2300331	2022-11-25	S01	DEBTORS CONTENSOL 000C - DOMESTIC	0.00	9567.00
02-01-2023	1070000278	GTD2300332	2022-11-25	S01	DEBTORS CONZEROOL 000C - DOMESTIC	0.00	22670.00
02-01-2023	1070000279	GTD2300333	2022-11-26	S01	DEBTORS CONTINUES OF DOMESTIC	0.00	9588.00
02-01-2023	1070000280	GTD2300334	2022-11-26	S01	DEBTORS CONTINGAL 000C - DOMESTIC	0.00	9634.00
02-01-2023	1070000281	GTD2300335	2022-11-26	S01	DEBTORS CONTINGOL (AUC - DOMESTIC	0.00	9653.00
02-01-2023	1070000282	GTD2300336	2022-11-26	S01	DEBTORS CONTINUE - DOMESTIC	0.00	9667.00
02-01-2023	1070000283	GTD2300337	2022-11-26	S01	DEBTORS CONTEROL MIC - DOMESTIC	0.00	9703.00

1070000284	GTD2300338	2022-11-26	S01	DEBTORS CONZURIGIL (AVIC - DOMESTIC	0.00	20068.00
1070000285	GTD2300339	2022-11-26	S01	DEBTORS CONSTROAL 000C - DOMESTIC	0.00	350224.00
1070000286	GTD2300340	2022-11-26	S01	DEBTORS CONTROL (A)C - DOMESTIC	0.00	523311.00
1070000287	GTD2300341	2022-11-26	S01	DEBTORS CO6976336.000C - DOMESTIC	0.00	696335.00
1070000288	GTD2300342	2022-11-27	S01	DEBTORS CONTROL MC - DOMESTIC	0.00	9731.00
1070000289	GTD2300343	2022-11-27	S01	DEBTORS CONTER®4L 000C - DOMESTIC	0.00	9784.00
1070000290	GTD2300344	2022-11-27	S01	DEBTORS CONTERPOL 000C - DOMESTIC	0.00	9795.00
1070000291	GTD2300345	2022-11-27	S01	DEBTORS CONTINUO - DOMESTIC	0.00	9809.00
1070000292	GTD2300346	2022-11-27	S01	DEBTORS CONTINUOS. 600C - DOMESTIC	0.00	9815.00
1070000293	GTD2300347	2022-11-28	S01	DEBTORS CONSTROL 400C - DOMESTIC	0.00	236871.00
1070000294	GTD2300348	2022-11-28	S01	DEBTORS CONTRIGHE (M)C - DOMESTIC	0.00	537464.00
1070000295	GTD2300349	2022-11-28	S01	DEBTORS CONTINUES - DOMESTIC	0.00	9856.00
1070000296	GTD2300350	2022-11-28	S01	DEBTORS CONTINUES - DOMESTIC	0.00	9884.00
1070000297	GTD2300351	2022-11-28	S01	DEBTORS CONTINUE - DOMESTIC	0.00	9897.00
1070000298	GTD2300352	2022-11-28	S01	DEBTORS CONTINUE AND - DOMESTIC	0.00	9908.00
1070000299	GTD2300353	2022-11-28	S01	DEBTORS CO2672784L60C - DOMESTIC	0.00	262284.00
1070000300	GTD2300354	2022-11-28	S01	DEBTORS CONTIDEOR 600C - DOMESTIC	0.00	40808.00
1070000301	GTD2300355	2022-11-28	S01	DEBTORS CONSISTAGIS (AVIC - DOMESTIC	0.00	89493.00
1070000302	GTD2300356	2022-11-28	S01	DEBTORS CONSIDER 2012 (AVIC - DOMESTIC	0.00	88822.00
1070000303	GTD2300357	2022-11-29	S01	DEBTORS CONTROL MC - DOMESTIC	0.00	90344.00
1070000304	GTD2300358	2022-11-29	S01	DEBTORS CONTINSOL 400C - DOMESTIC	0.00	10525.00
1070000305	GTD2300359	2022-11-29	S01	DEBTORS CONTEROL MIC - DOMESTIC	0.00	12826.00
1070000306	GTD2300360	2022-11-29	S01	DEBTORS CONSTRUCTED DOMESTIC	0.00	69914.00
	1070000285 1070000286 1070000287 1070000289 1070000291 1070000292 1070000293 1070000295 1070000296 1070000297 1070000299 1070000300 1070000301 1070000301 1070000303 1070000304 1070000304	1070000285 GTD2300339 1070000286 GTD2300340 1070000287 GTD2300341 1070000288 GTD2300342 1070000289 GTD2300343 1070000290 GTD2300344 1070000291 GTD2300345 1070000292 GTD2300346 1070000293 GTD2300347 1070000294 GTD2300349 1070000295 GTD2300350 1070000296 GTD2300351 1070000297 GTD2300351 1070000298 GTD2300352 1070000299 GTD2300353 1070000300 GTD2300355 1070000301 GTD2300355 1070000302 GTD2300357 1070000304 GTD2300358 1070000305 GTD2300359	1070000285 GTD2300339 2022-11-26 1070000286 GTD2300340 2022-11-26 1070000287 GTD2300341 2022-11-26 1070000288 GTD2300342 2022-11-27 1070000289 GTD2300343 2022-11-27 1070000290 GTD2300344 2022-11-27 1070000291 GTD2300345 2022-11-27 1070000292 GTD2300346 2022-11-28 1070000293 GTD2300347 2022-11-28 1070000294 GTD2300349 2022-11-28 1070000295 GTD2300350 2022-11-28 1070000296 GTD2300351 2022-11-28 1070000297 GTD2300352 2022-11-28 1070000299 GTD2300353 2022-11-28 1070000300 GTD2300354 2022-11-28 1070000301 GTD2300355 2022-11-28 1070000302 GTD2300356 2022-11-28 1070000303 GTD2300357 2022-11-29 1070000304 GTD2300358 2022-11-29 1070000305 GTD2300359 2022-11-29	1070000285 GTD2300339 2022-11-26 S01 1070000286 GTD2300340 2022-11-26 S01 1070000287 GTD2300341 2022-11-26 S01 1070000288 GTD2300342 2022-11-27 S01 1070000289 GTD2300343 2022-11-27 S01 1070000290 GTD2300344 2022-11-27 S01 1070000291 GTD2300345 2022-11-27 S01 1070000292 GTD2300346 2022-11-27 S01 1070000293 GTD2300347 2022-11-28 S01 1070000294 GTD2300348 2022-11-28 S01 1070000295 GTD2300349 2022-11-28 S01 1070000296 GTD2300350 2022-11-28 S01 1070000297 GTD2300351 2022-11-28 S01 1070000298 GTD2300352 2022-11-28 S01 1070000299 GTD2300354 2022-11-28 S01 1070000290 GTD2300355 2022-11-28 S01 1070000300 GTD2300354 2022-11-28 S01 1070000300 GTD2300355 2022-11-28 S01 1070000300 GTD2300356 2022-11-28 S01 1070000300 GTD2300356 2022-11-28 S01 1070000301 GTD2300356 2022-11-28 S01 1070000302 GTD2300356 2022-11-28 S01 1070000304 GTD2300358 2022-11-29 S01 1070000304 GTD2300358 2022-11-29 S01	1070000285 GTD2300349 2022-11-26 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000287 GTD2300341 2022-11-26 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000288 GTD2300341 2022-11-27 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000289 GTD2300343 2022-11-27 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000290 GTD2300344 2022-11-27 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000290 GTD2300344 2022-11-27 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000291 GTD2300345 2022-11-27 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000292 GTD2300346 2022-11-27 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000293 GTD2300346 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000293 GTD2300348 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000294 GTD2300349 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000296 GTD2300349 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000296 GTD2300349 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000297 GTD2300350 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000297 GTD2300350 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000299 GTD2300351 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000299 GTD2300352 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000299 GTD2300354 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000300 GTD2300355 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000301 GTD2300355 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000302 GTD2300355 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000303 GTD2300355 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000304 GTD2300355 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000304 GTD2300355 2022-11-28 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000304 GTD2300355 2022-11-29 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000305 GTD2300359 2022-11-29 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000305 GTD2300359 2022-11-29 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000305 GTD2300359 2022-11-29 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000305 GTD2300359 2022-11-29 S01 DEBTORS CONSTROL OUC - DOMESTIC 1070000305 GTD2300359 2022-11-29 S01 DEBTORS	1070000285 GTD2300339 2022-11-26 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000286 GTD2300340 2022-11-26 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000287 GTD2300341 2022-11-26 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000288 GTD2300342 2022-11-27 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000289 GTD2300343 2022-11-27 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000290 GTD2300344 2022-11-27 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000291 GTD2300345 2022-11-27 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000292 GTD2300345 2022-11-27 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000293 GTD2300346 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000294 GTD2300347 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000295 GTD2300348 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000296 GTD2300349 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000297 GTD2300350 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000298 GTD2300351 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000299 GTD2300351 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000299 GTD2300352 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000290 GTD2300353 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000300 GTD2300355 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000301 GTD2300355 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000302 GTD2300356 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000303 GTD2300356 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000304 GTD2300356 2022-11-28 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000305 GTD2300356 2022-11-29 S01 DEBTORS CONSTROL QUC - DOMESTIC 0.00 1070000306 GTD2300

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02.04.2022 407000207	CTD2200264	2022 44 20	204	DERTOR		OMESTIC 0.00	12102.00
02-01-2023 1070000307	GTD2300361	2022-11-29	S01		S CONTERIOR (40)C - DO		12103.00
02-01-2023 1070000308	GTD2300362	2022-11-29	S01		S CONTOROS (80) - DO		10256.00
02-01-2023 1070000309	GTD2300363	2022-11-29	S01		S CONTERE 36 00 - DO		49636.00
02-01-2023 1070000310	GTD2300364	2022-11-29	S01		S CONTERE 24 000 - DO		6624.00
02-01-2023 1070000311	GTD2300365	2022-11-29	S01		S CONTERIOR (40) C - DO		6143.00
02-01-2023 1070000312		2022-11-29	S01		S CONTORIO8 040 - DO		70078.00
02-01-2023 1070000313	GTD2300367	2022-11-29	S01		S CONTER® 08. 040 C - DO		19878.00
02-01-2023 1070000314	GTD2300368	2022-11-29	S01		S CON91675/291.040/C - DO		93529.00
02-01-2023 1070000315		2022-11-30	S01		SCO 1167872/001_040 /C-D(168210.00
02-01-2023 1070000316		2022-11-30	S01		SCO IN7107360 1.0401C - DO		170360.00
02-01-2023 1070000317	GTD2300371	2022-11-30	S01	DEBTOR:	SCO 116797884L040 C-D0	OMESTIC 0.00	168384.00
02-01-2023 1070000318	GTD2300372	2022-11-30	S01	DEBTOR:	SCOMOT/75/07L0401C-D0	OMESTIC 0.00	167517.00
02-01-2023 1070000319	GTD2300373	2022-11-30	S01	DEBTOR	SCO 116197664L040 C-DO	DMESTIC 0.00	169664.00
02-01-2023 1070000320	GTD2300374	2022-11-30	S01	DEBTOR	SCOM2571491L440C-DO	DMESTIC 0.00	125141.00
02-01-2023 1070000321	GTD2300375	2022-11-30	S01	DEBTOR	S CONTERNOUL (40)C - DO	DMESTIC 0.00	12973.00
02-01-2023 1070000322	GTD2300376	2022-11-30	S01	DEBTOR:	S CONTITRODE (AV)C - DO	OMESTIC 0.00	13015.00
02-01-2023 1070000323	GTD2300377	2022-11-30	S01	DEBTOR	S CONTITROBLONIC - DO	OMESTIC 0.00	13058.00
02-01-2023 1070000324	GTD2300378	2022-11-30	S01	DEBTOR	S CONTIGRIZAL (AVIC - DO	DMESTIC 0.00	13120.00
02-01-2023 1070000325	GTD2300379	2022-11-30	S01	DEBTOR	S CONTERION (A)C - DO	DMESTIC 0.00	13183.00
02-01-2023 1070000326	GTD2300380	2022-11-30	S01	DEBTOR	S CONTER200L040C - DO	OMESTIC 0.00	13220.00
02-01-2023 1070000335	GTD2300393	2022-12-03	S01	DEBTOR	S CONT 572/6/6_040 /C - DO	DMESTIC 0.00	13256.00
TOTAL				0.0	5820105.0	0.0	5820105.0

Party					Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
								_
02-01-2023	1070000096	CPD2300105	2022-11-30	S01	DEBTORS	S CONSIGRIGATE ON C - DOMEST	C 0.00	36644.00
02-01-2023	1070000097	CPD2300106	2022-11-30	S01	DEBTORS	S CON TA326.040 C - DOMESTI	C 0.00	4325.00
TOTAL					0.0	40969.0	0.0	40969.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000327	GTD2300383	2022-12-01	S01	DEBTOR	S CON 51978/04L/240 C - DOMI	ESTIC 0.00	59014.00
TOTAL					0.0	59014.0	0.0	59014.0

Party					Op. Balance	Dr. Amount C	Cr. Amount	Cl. Balance
02-01-2023	1070000098	CPD2300108	2022-12-02	S01	DERTOR	S CONTEROL MOC - DOMES	STIC 0.00	12277.00
02-01-2023	107000096	GP D2300 100	2022-12-02	301	DEBTOR	O CONIME OF THE STATE OF THE ST	0.00	12211.00
TOTAL	-				0.0	12277.0	0.0	12277.0

02-01-2023	1070000328	GTD2300385	2022-12-02	S01	DEBTORS CONTROL (A)C - DOMESTIC	0.00	132897.00
02-01-2023	1070000329	GTD2300386	2022-12-02	S01	DEBTORS CONTRAOL (AV)C - DOMESTIC	0.00	6491.00
02-01-2023	1070000330	GTD2300387	2022-12-02	S01	DEBTORS CONTROL (AV)C - DOMESTIC	0.00	6504.00
02-01-2023	1070000331	GTD2300388	2022-12-02	S01	DEBTORS CONTRIONS (AVIC - DOMESTIC	0.00	6513.00
02-01-2023	1070000332	GTD2300389	2022-12-02	S01	DEBTORS CONTRECAL (AV)C - DOMESTIC	0.00	6534.00
02-01-2023	1070000333	GTD2300390	2022-12-02	S01	DEBTORS CONTRIGOL (AV)C - DOMESTIC	0.00	6559.00
02-01-2023	1070000334	GTD2300391	2022-12-02	S01	DEBTORS CONZTRACT MOC - DOMESTIC	0.00	27252.00
02-01-2023	1070000336	GTD2300394	2022-12-03	S01	DEBTORS CONTISSOL 400C - DOMESTIC	0.00	13301.00
02-01-2023	1070000337	GTD2300395	2022-12-03	S01	DEBTORS CONTIFICAL MIC - DOMESTIC	0.00	13328.00
02-01-2023	1070000338	GTD2300396	2022-12-03	S01	DEBTORS CONTIGUES AND - DOMESTIC	0.00	13448.00
02-01-2023	1070000341	GTD2300401	2022-12-04	S01	DEBTORS CONZUROR 00C - DOMESTIC	0.00	20628.00
02-01-2023	1070000339	GTD2300398	2022-12-04	S01	DEBTORS CONTINUO - DOMESTIC	0.00	13607.00
02-01-2023	1070000340	GTD2300399	2022-12-04	S01	DEBTORS CONSIGNOUS - DOMESTIC	0.00	86078.00
02-01-2023	1070000342	GTD2300408	2022-12-06	S01	DEBTORS CONTERION AND - DOMESTIC	0.00	9150.00
02-01-2023	1070000343	GTD2300409	2022-12-06	S01	DEBTORS CONTERION FOR CONTERIOR	0.00	9195.00
02-01-2023	1070000344	GTD2300410	2022-12-06	S01	DEBTORS CONTINUOL #00C - DOMESTIC	0.00	9217.00
02-01-2023	1070000345	GTD2300411	2022-12-06	S01	DEBTORS CONTINUOL - DOMESTIC	0.00	9221.00
02-01-2023	1070000346	GTD2300412	2022-12-06	S01	DEBTORS CONTIBAOL 600C - DOMESTIC	0.00	18401.00
02-01-2023	1070000347	GTD2300413	2022-12-06	S01	DEBTORS CONTITION FOR - DOMESTIC	0.00	53272.00
02-01-2023	1070000348	GTD2300414	2022-12-06	S01	DEBTORS CONTROCAL MIC - DOMESTIC	0.00	2963.00
02-01-2023	1070000349	GTD2300416	2022-12-06	S01	DEBTORS CONTIGENOUS - DOMESTIC	0.00	13256.00
02-01-2023	1070000350	GTD2300417	2022-12-07	S01	DEBTORS CONTINUES AND - DOMESTIC	0.00	9258.00
02-01-2023	1070000351	GTD2300418	2022-12-07	S01	DEBTORS CONT97286.000C - DOMESTIC	0.00	9286.00

02-01-2023	1070000352	GTD2300419	2022-12-07	S01	DEBTORS CONTENDO OF DOMESTIC	0.00	12440.00
02-01-2023	1070000353	GTD2300420	2022-12-07	S01	DEBTORS CONSTRUCTED - DOMESTIC	0.00	59264.00
02-01-2023	1070000354	GTD2300421	2022-12-07	S01	DEBTORS CONTEROL (A)C - DOMESTIC	0.00	18777.00
02-01-2023	1070000355	GTD2300422	2022-12-08	S01	DEBTORS COMITITE OF COMESTIC	0.00	119647.00
02-01-2023	1070000356	GTD2300423	2022-12-08	S01	DEBTORS CONSTRUCTION - DOMESTIC	0.00	83306.00
02-01-2023	1070000365	GTD2300441	2022-12-10	S01	DEBTORS CONTINGOL 400C - DOMESTIC	0.00	10622.00
02-01-2023	1070000366	GTD2300442	2022-12-10	S01	DEBTORS CONTENOL MOC - DOMESTIC	0.00	75364.00
02-01-2023	1070000357	GTD2300426	2022-12-09	S01	DEBTORS CONTANOL MOC - DOMESTIC	0.00	4359.00
02-01-2023	1070000358	GTD2300427	2022-12-09	S01	DEBTORS CO2577991_00C - DOMESTIC	0.00	253991.00
02-01-2023	1070000367	GTD2300443	2022-12-10	S01	DEBTORS CONTITROL (A)C - DOMESTIC	0.00	10745.00
02-01-2023	1070000368	GTD2300444	2022-12-10	S01	DEBTORS CONTITROL (M)C - DOMESTIC	0.00	10755.00
02-01-2023	1070000359	GTD2300430	2022-12-09	S01	DEBTORS CONTINE ON C - DOMESTIC	0.00	10598.00
02-01-2023	1070000360	GTD2300431	2022-12-09	S01	DEBTORS CONTENOS. (AVIC - DOMESTIC	0.00	14175.00
02-01-2023	1070000361	GTD2300433	2022-12-09	S01	DEBTORS CONTRION 600C - DOMESTIC	0.00	14307.00
02-01-2023	1070000363	GTD2300435	2022-12-09	S01	DEBTORS CONSTROOL 000C - DOMESTIC	0.00	86879.00
02-01-2023	1070000364	GTD2300436	2022-12-09	S01	DEBTORS CONTITION - DOMESTIC	0.00	479284.00
02-01-2023	1070000369	GTD2300445	2022-12-10	S01	DEBTORS CONSIGNOUL 400C - DOMESTIC	0.00	39970.00
02-01-2023	1070000370	GTD2300446	2022-12-10	S01	DEBTORS CONTITION OF DOMESTIC	0.00	17980.00
02-01-2023	1070000371	GTD2300447	2022-12-10	S01	DEBTORS CONSTRICT - DOMESTIC	0.00	50629.00
02-01-2023	1070000372	GTD2300448	2022-12-10	S01	DEBTORS CONTITEOR 60C - DOMESTIC	0.00	170279.00
02-01-2023	1070000373	GTD2300449	2022-12-10	S01	DEBTORS CONTINAOL 000C - DOMESTIC	0.00	14414.00
02-01-2023	1070000374	GTD2300450	2022-12-11	S01	DEBTORS CONTINUOL 000C - DOMESTIC	0.00	14441.00
02-01-2023	1070000375	GTD2300451	2022-12-11	S01	DEBTORS CONTINA 60 00 - DOMESTIC	0.00	14459.00
02-01-2023	1070000376	GTD2300452	2022-12-11	S01	DEBTORS CONTINA 802 000C - DOMESTIC	0.00	14482.00

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000377	GTD2300453	2022-12-11	S01	DEBTORS	S CONT ATSON (2000 - DOMI	ESTIC 0.00	14509.00
02-01-2023	1070000378	GTD2300454	2022-12-11	S01	DEBTORS	S CONTIPESOBLONIC - DOMI	ESTIC 0.00	14553.00
02-01-2023	1070000379	GTD2300455	2022-12-12	S01	DEBTORS	S CON21077915_0401C - DOMI	ESTIC 0.00	20795.00
02-01-2023	1070000380	GTD2300456	2022-12-12	S01	DEBTORS	S CONTI PRION - DOMI	ESTIC 0.00	14592.00
02-01-2023	1070000381	GTD2300457	2022-12-12	S01	DEBTORS	S CONT 1748012 (40) C - DOMI	ESTIC 0.00	14602.00
02-01-2023	1070000382	GTD2300458	2022-12-12	S01	DEBTORS	S CONTIPPSOBLEMIC - DOMI	ESTIC 0.00	14613.00
02-01-2023	1070000383	GTD2300459	2022-12-12	S01	DEBTORS	S CONTIBESONL BOOK - DOMI	ESTIC 0.00	18311.00
02-01-2023	1070000384	GTD2300460	2022-12-13	S01	DEBTORS	S CONSTRUME (AVIC - DOMI	ESTIC 0.00	33778.00

0.0

2243279.0

2243279.0

0.0

TOTAL

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000010	REN2300008	2022-12-12	S01	DEBTOR:	SCONTHINGOLOGIC - DON	MESTIC 0.00	3540.00
TOTAL					0.0	3540.0	0.0	3540.0
							·	

02-01-2023	1070000385	GTD2300461	2022-12-13	S01	DEBTORS CONTINUES OF - DOMESTIC	0.00	616583.00
02-01-2023	1070000386	GTD2300462	2022-12-13	S01	DEBTORS CO88994208_000C - DOMESTIC	0.00	889428.00
02-01-2023	1070000387	GTD2300463	2022-12-13	S01	DEBTORS CONTROL 400C - DOMESTIC	0.00	973947.00
02-01-2023	1070000388	GTD2300464	2022-12-13	S01	DEBTORS CONTITROL MIC - DOMESTIC	0.00	817129.00
02-01-2023	1070000389	GTD2300465	2022-12-13	S01	DEBTORS CONSTROM - DOMESTIC	0.00	3231466.00
02-01-2023	1070000390	GTD2300466	2022-12-13	S01	DEBTORS COSSIPROIL 000C - DOMESTIC	0.00	3539312.00
02-01-2023	1070000391	GTD2300467	2022-12-14	S01	DEBTORS CO829501 000C - DOMESTIC	0.00	829531.00
02-01-2023	1070000392	GTD2300468	2022-12-14	S01	DEBTORS CONTROL 600C - DOMESTIC	0.00	1110400.00
02-01-2023	1070000393	GTD2300469	2022-12-14	S01	DEBTORS COSSTRULOUC - DOMESTIC	0.00	893141.00
02-01-2023	1070000394	GTD2300470	2022-12-14	S01	DEBTORS CONTERIOR - DOMESTIC	0.00	1118835.00
02-01-2023	1070000395	GTD2300471	2022-12-14	S01	DEBTORS CONTROL (40)C - DOMESTIC	0.00	1573245.00
02-01-2023	1070000396	GTD2300472	2022-12-16	S01	DEBTORS CONTITAGIL (AV)C - DOMESTIC	0.00	10431.00
02-01-2023	1070000397	GTD2300473	2022-12-16	S01	DEBTORS CONSTRICTED - DOMESTIC	0.00	30068.00
02-01-2023	1070000398	GTD2300474	2022-12-16	S01	DEBTORS CONTINUES OF DOMESTIC	0.00	46388.00
02-01-2023	1070000399	GTD2300475	2022-12-16	S01	DEBTORS CONTISTON ONC - DOMESTIC	0.00	45119.00
02-01-2023	1070000400	GTD2300476	2022-12-16	S01	DEBTORS CONTISTOR ONC - DOMESTIC	0.00	45128.00
02-01-2023	1070000401	GTD2300477	2022-12-17	S01	DEBTORS CONTROL MIC - DOMESTIC	0.00	222785.00
02-01-2023	1070000402	GTD2300481	2022-12-17	S01	DEBTORS CONTINOL MOC - DOMESTIC	0.00	11321.00
02-01-2023	1070000403	GTD2300482	2022-12-18	S01	DEBTORS CONTIFTOR MIC - DOMESTIC	0.00	15108.00
02-01-2023	1070000404	GTD2300483	2022-12-18	S01	DEBTORS CONTIFICAL MIC - DOMESTIC	0.00	15123.00
02-01-2023	1070000405	GTD2300484	2022-12-18	S01	DEBTORS CONTIFICAL (AVIC - DOMESTIC	0.00	15158.00
02-01-2023	1070000406	GTD2300485	2022-12-18	S01	DEBTORS CONTINUES AND - DOMESTIC	0.00	18982.00
02-01-2023	1070000407	GTD2300486	2022-12-18	S01	DEBTORS CONTITION OF DOMESTIC	0.00	13599.00

02-0	01-2023	1070000408	GTD2300487	2022-12-18	S01	DEBTORS CONTINO 4 000 - DOMESTIC	0.00	13674.00
02-0	01-2023	1070000409	GTD2300488	2022-12-18	S01	DEBTORS CONTISTON 000C - DOMESTIC	0.00	19277.00
02-0	01-2023	1070000410	GTD2300489	2022-12-19	S01	DEBTORS CONTINOS 00 - DOMESTIC	0.00	11089.00
02-0	01-2023	1070000411	GTD2300490	2022-12-19	S01	DEBTORS CONTITION OF DOMESTIC	0.00	13897.00
02-0	01-2023	1070000412	GTD2300491	2022-12-19	S01	DEBTORS CONTITION 000C - DOMESTIC	0.00	11309.00
02-0	01-2023	1070000413	GTD2300492	2022-12-19	S01	DEBTORS CONTISTICUTOR - DOMESTIC	0.00	19830.00
02-0	01-2023	1070000414	GTD2300493	2022-12-19	S01	DEBTORS CONZERSON MOC - DOMESTIC	0.00	25536.00
02-0	01-2023	1070000415	GTD2300494	2022-12-19	S01	DEBTORS CONTIGADLONC - DOMESTIC	0.00	13411.00
02-0	01-2023	1070000416	GTD2300495	2022-12-21	S01	DEBTORS CONTITION OF DOMESTIC	0.00	11375.00
02-0	01-2023	1070000417	GTD2300496	2022-12-21	S01	DEBTORS CONTINUES OF DOMESTIC	0.00	11385.00
02-0	01-2023	1070000418	GTD2300497	2022-12-21	S01	DEBTORS CONTINUO - DOMESTIC	0.00	14692.00
02-0	01-2023	1070000419	GTD2300498	2022-12-21	S01	DEBTORS CONZUROBLONC - DOMESTIC	0.00	20618.00
02-0	01-2023	1070000420	GTD2300499	2022-12-21	S01	DEBTORS CONSTRUCTOR - DOMESTIC	0.00	64421.00
02-0	01-2023	1070000422	GTD2300501	2022-12-23	S01	DEBTORS CONTIGNO2 000C - DOMESTIC	0.00	16802.00
02-0	01-2023	1070000424	GTD2300503	2022-12-23	S01	DEBTORS CONTINUOL 000C - DOMESTIC	0.00	14770.00
02-0	01-2023	1070000423	GTD2300502	2022-12-23	S01	DEBTORS CONTINUES OF DOMESTIC	0.00	14755.00
02-0	01-2023	1070000421	GTD2300500	2022-12-22	S01	DEBTORS CONTROL (M)C - DOMESTIC	0.00	177750.00
02-0	01-2023	1070000425	GTD2300504	2022-12-23	S01	DEBTORS CONTINUOUC - DOMESTIC	0.00	14797.00
02-0	01-2023	1070000426	GTD2300505	2022-12-23	S01	DEBTORS CONTINUOS 400C - DOMESTIC	0.00	14815.00
02-0	01-2023	1070000427	GTD2300506	2022-12-24	S01	DEBTORS CONTINUES OF DOMESTIC	0.00	14855.00
02-0	01-2023	1070000428	GTD2300507	2022-12-24	S01	DEBTORS CONTIF 02 00 - DOMESTIC	0.00	15909.00
02-0	01-2023	1070000429	GTD2300508	2022-12-24	S01	DEBTORS CONTITION - DOMESTIC	0.00	15932.00
02-0	01-2023	1070000430	GTD2300509	2022-12-24	S01	DEBTORS CONTINUO - DOMESTIC	0.00	19157.00
02-0	01-2023	1070000431	GTD2300510	2022-12-24	S01	DEBTORS CONSTRUCTS 000C - DOMESTIC	0.00	32023.00

02-01-2023	1070000432	GTD2300511	2022-12-25	S01	DEBTORS CONTIR GOL GOC - DOMESTIC	0.00	16038.00
02-01-2023	1070000433	GTD2300512	2022-12-25	S01	DEBTORS CONTINUOS - DOMESTIC	0.00	16054.00
02-01-2023	1070000434	GTD2300513	2022-12-25	S01	DEBTORS CONTINUOL MIC - DOMESTIC	0.00	19300.00
02-01-2023	1070000435	GTD2300514	2022-12-25	S01	DEBTORS CONTINGUE - DOMESTIC	0.00	19338.00
02-01-2023	1070000436	GTD2300515	2022-12-25	S01	DEBTORS CONTINGOL 000C - DOMESTIC	0.00	19363.00
02-01-2023	1070000437	GTD2300516	2022-12-26	S01	DEBTORS CONTINUES OF - DOMESTIC	0.00	16968.00
02-01-2023	1070000438	GTD2300517	2022-12-26	S01	DEBTORS CONTITION 00 - DOMESTIC	0.00	17006.00
02-01-2023	1070000439	GTD2300518	2022-12-26	S01	DEBTORS CONTITION OF DOMESTIC	0.00	17046.00
02-01-2023	1070000440	GTD2300519	2022-12-26	S01	DEBTORS CONTITION OF - DOMESTIC	0.00	17090.00
02-01-2023	1070000441	GTD2300520	2022-12-26	S01	DEBTORS CONTITA 609 600C - DOMESTIC	0.00	17149.00
02-01-2023	1070000442	GTD2300521	2022-12-26	S01	DEBTORS CONTROL (40)C - DOMESTIC	0.00	91801.00
02-01-2023	1070000443	GTD2300522	2022-12-26	S01	DEBTORS CONSTRUCTED - DOMESTIC	0.00	87983.00
02-01-2023	1070000444	GTD2300523	2022-12-26	S01	DEBTORS CONTROL 00C - DOMESTIC	0.00	91467.00
02-01-2023	1070000445	GTD2300524	2022-12-26	S01	DEBTORS CONTINGE 00 - DOMESTIC	0.00	92669.00
02-01-2023	1070000446	GTD2300525	2022-12-27	S01	DEBTORS CON277596 00C - DOMESTIC	0.00	27596.00
02-01-2023	1070000447	GTD2300526	2022-12-27	S01	DEBTORS CONZIENCE - DOMESTIC	0.00	24292.00
02-01-2023	1070000448	GTD2300527	2022-12-27	S01	DEBTORS CONTITIONS - DOMESTIC	0.00	91595.00
02-01-2023	1070000449	GTD2300528	2022-12-27	S01	DEBTORS CONZUNDAL 000C - DOMESTIC	0.00	20991.00
02-01-2023	1070000450	GTD2300529	2022-12-27	S01	DEBTORS CONTINUOL 000C - DOMESTIC	0.00	14117.00
02-01-2023	1070000451	GTD2300530	2022-12-27	S01	DEBTORS CONTINUE OF ONE - DOMESTIC	0.00	10817.00
02-01-2023	1070000452	GTD2300531	2022-12-27	S01	DEBTORS CONSTITUTE - DOMESTIC	0.00	83525.00
02-01-2023	1070000453	GTD2300532	2022-12-27	S01	DEBTORS CONSTRUCTED - DOMESTIC	0.00	84688.00
02-01-2023	1070000454	GTD2300533	2022-12-27	S01	DEBTORS CONSTRUCTED FOR COMESTIC	0.00	87559.00

256.00	0.00	DEBTORS CONTINUE - DOMESTIC	S01	2022-12-28	GTD2300534	1070000455	02-01-2023
13229.00	0.00	DEBTORS CONTITE 201 00 C - DOMESTIC	S01	2022-12-28	GTD2300535	1070000456	02-01-2023
13847.00	0.00	DEBTORS CONTITION OF - DOMESTIC	S01	2022-12-28	GTD2300536	1070000457	02-01-2023
12084.00	0.00	DEBTORS CONTEROSAL 000C - DOMESTIC	S01	2022-12-29	GTD2300537	1070000458	02-01-2023
2933.00	0.00	DEBTORS CONTENSIBLE OF COMESTIC	S01	2022-12-29	GTD2300538	1070000459	02-01-2023
125433.00	0.00	DEBTORS CONZEGUE - DOMESTIC	S01	2022-12-29	GTD2300539	1070000460	02-01-2023
32901.00	0.00	DEBTORS CONSTROOL MIC - DOMESTIC	S01	2022-12-29	GTD2300540	1070000461	02-01-2023
8918.00	0.00	DEBTORS CONTENDED 400C - DOMESTIC	S01	2022-12-31	GTD2300557	1070000473	02-01-2023
4456.00	0.00	DEBTORS CONTINUES - DOMESTIC	S01	2022-12-31	GTD2300558	1070000474	02-01-2023
694147.00	0.00	DEBTORS COMPARADILANC - DOMESTIC	S01	2022-12-29	GTD2300543	1070000462	02-01-2023
19623.00	0.00	DEBTORS CONTINEOUS - DOMESTIC	S01	2022-12-31	GTD2300559	1070000475	02-01-2023
20752.00	0.00	DEBTORS CONZUT612 (MIC - DOMESTIC	S01	2022-12-31	GTD2300560	1070000476	02-01-2023
21882.00	0.00	DEBTORS CON 2TR802_00 C - DOMESTIC	S01	2022-12-31	GTD2300561	1070000477	02-01-2023
21350.00	0.00	DEBTORS CON 217350L00 C - DOMESTIC	S01	2022-12-30	GTD2300547	1070000463	02-01-2023
21626.00	0.00	DEBTORS CON 2778/26_09/ C - DOMESTIC	S01	2022-12-30	GTD2300548	1070000464	02-01-2023
26188.00	0.00	DEBTORS CONZETION - DOMESTIC	S01	2022-12-30	GTD2300549	1070000465	02-01-2023
39808.00	0.00	DEBTORS CONSISSOR 60C - DOMESTIC	S01	2022-12-30	GTD2300550	1070000466	02-01-2023
72463.00	0.00	DEBTORS CONTENESS - DOMESTIC	S01	2022-12-30	GTD2300551	1070000467	02-01-2023
3639958.00	0.00	DEBTORS CONSTRUCTED - DOMESTIC	S01	2022-12-30	GTD2300552	1070000468	02-01-2023
3454844.00	0.00	DEBTORS C 34577804_00 C - DOMESTIC	S01	2022-12-30	GTD2300553	1070000469	02-01-2023
3307176.00	0.00	DEBTORS CONTROL MIC - DOMESTIC	S01	2022-12-30	GTD2300554	1070000470	02-01-2023
76782.00	0.00	DEBTORS CONTER®12.00C - DOMESTIC	S01	2022-12-30	GTD2300555	1070000471	02-01-2023
157056.00	0.00	DEBTORS CONTROS (M)C - DOMESTIC	S01	2022-12-30	GTD2300556	1070000472	02-01-2023
43192.00	0.00	DEBTORS CONTER 902 000C - DOMESTIC	S01	2022-12-31	GTD2300562	1070000478	02-01-2023

Party	Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
02-01-2023 1018000004 B04	DEBTOR:	S CONSIGNOUL (AVIC - DOMESTIC	0.00	65000.00
TOTAL	0.0	29564662.0	0.0	29564662.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
03-01-2023	1070000011	REN2300009	2022-12-16	S01	DEBTOR:	S CON TF3/201 2/2010 - DON	MESTIC 0.00	3540.00
TOTAL					0.0	3540.0	0.0	3540.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
03-01-2023	1070000100	CPD2300146	2023-01-03	S01	DEBTOR	S CON 197308_0 00C - DOMES	TIC 0.00	5308.00
03-01-2023	1070000099	CPD2300147	2023-01-03	S01	DEBTOR	S CON 2003612 640 C - DOMES	TIC 0.00	20362.00
04-01-2023	1070000101	CPD2300148	2023-01-04	S01	DERTOR	S CONSTERTOBLIBOIC - DOMES	TIC 0.00	32708.00
04-01-2023	1070000102	CPD2300149	2023-01-04	S01	DEBTOR	S CONT 9401L0 00C - DOMES	TIC 0.00	8401.00
04-01-2023	1070000103	CPD2300150	2023-01-04	S01	DEBTOR	S CON7779966_040C - DOMES	TIC 0.00	77965.00

144744.0

0.0

144744.0

0.0

TOTAL

Party	Ор	. Balance D	r. Amount Cr. A	mount C	l. Balance
05-01-2023 1038000005	CD2	DEBTORS CO	NBBROOL OVIC - DOMESTIC	0.00	33600.00
TOTAL		0.0	33600.0	0.0	33600.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Op. Balance

Dr. Amount

Cr. Amount

Cl. Balance

Party

06-01-2023	1070000104	CPD2300151	2023-01-06	S01	DEBTORS CONSTROOL (AND - DOMESTIC	0.00	32077.00
06-01-2023	1070000105	CPD2300152	2023-01-06	S01	DEBTORS CONTESOL MIC - DOMESTIC	0.00	9567.00
07-01-2023	1070000106	CPD2300154	2023-01-07	S01	DEBTORS CONTINGUE 000 - DOMESTIC	0.00	77837.00
07-01-2023	1070000107	CPD2300155	2023-01-07	S01	DEBTORS CONTINGOL MIC - DOMESTIC	0.00	77659.00
07-01-2023	1070000108	CPD2300156	2023-01-07	S01	DEBTORS CONTENTS (M)C - DOMESTIC	0.00	78435.00
07-01-2023	1070000109	CPD2300157	2023-01-07	S01	DEBTORS CONTENTON OF - DOMESTIC	0.00	79415.00
09-01-2023	1070000110	CPD2300158	2023-01-09	S01	DEBTORS CONSTISON (A)C - DOMESTIC	0.00	81314.00
09-01-2023	1070000111	CPD2300159	2023-01-09	S01	DEBTORS CONSCISON CONTROL OF CONT	0.00	82348.00
09-01-2023	1070000112	CPD2300160	2023-01-09	S01	DEBTORS CONTERGIZ (NIC - DOMESTIC	0.00	78737.00
09-01-2023	1070000113	CPD2300161	2023-01-09	S01	DEBTORS CONSTITUTION - DOMESTIC	0.00	80376.00
10-01-2023	1070000114	CPD2300162	2023-01-10	S01	DEBTORS CONSTITUTION - DOMESTIC	0.00	80969.00
10-01-2023	1070000115	CPD2300164	2023-01-10	S01	DEBTORS CONTRICOL MIC - DOMESTIC	0.00	96143.00
11-01-2023	1070000116	CPD2300165	2023-01-11	S01	DEBTORS CONSTRIGIL (AUC - DOMESTIC	0.00	60140.00
11-01-2023	1070000117	CPD2300166	2023-01-11	S01	DEBTORS CON72805_60C - DOMESTIC	0.00	72805.00
11-01-2023	1070000118	CPD2300167	2023-01-11	S01	DEBTORS CONSPROYLONG - DOMESTIC	0.00	64117.00
11-01-2023	1070000119	CPD2300168	2023-01-11	S01	DEBTORS CON75864_00C - DOMESTIC	0.00	75864.00
TOTAL					0.0 1127803.0	0.0	1127803.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-01-2023	1070000012	REN2300010	2023-01-12	S01	DERTOR	S CONTT ROOLO OC - DON	MESTIC 0.00	11800.00
12-01-2023	1070000012	NEIN2300010	2023 - 01-12	301	DEBTOR	3 CONTI ROUL M OC - DON	NESTIC U.UU	11000.00
TOTAL					0.0	11800.0	0.0	11800.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-01-2023	1022000015	B13	DEBTORS	SCONTROLONIC - DC	MES 70 1667.32	-201667.32
TOTAL			0.0	0.0	201667.32	-201667.32

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
13-01-2023	1070000121	CPD2300169	2023-01-13	S01	DEBTORS	S CON 51972/0 16_0401C - DOM	ESTIC 0.00	59206.00
13-01-2023	1070000120	CPD2300170	2023-01-13	S01		S CON 91378/00 1.040/C - DOM		93000.00
13-01-2023	1070000122	CPD2300171	2023-01-13	S01		S CONSCISION DOM		63375.00
14-01-2023	1070000122	CPD2300171	2023-01-14	S01		S CO NSTROLOG C - DOM		151791.00
						S CO NSTRUCTED S CO NSTRUCTED S CONSTRUCTED S CONSTRUCTED		
16-01-2023	1070000125	CPD2300174	2023-01-16	S01				153593.00
16-01-2023	1070000126	CPD2300175	2023-01-16	S01		S CONSTRISON POIC - DOM		37513.00
16-01-2023	1070000127	CPD2300176	2023-01-16	S01		SCON513787091.0401C - DOM		68679.00
16-01-2023	1070000124	CPD2300177	2023-01-16	S01	DEBTORS	SCONSPAROLONIC - DOM	ESTIC 0.00	34701.00

0.0

661858.0

0.0

661858.0

TOTAL

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-01-2023	1032000004	CC1	DEBTORS	S CONTROL (40)C - DC	MES TI(9 646.74	-119646.74
TOTAL			0.0	0.0	119646.74	-119646.74

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
17-01-2023	1070000128	CPD2300178	2023-01-17	S01	DEBTOR	S CONSTROAL (AV)C - DOME	ESTIC 0.00	65714.00
17-01-2023	1070000129	CPD2300179	2023-01-17	S01	DEBTOR:	S CONSTRICTOR - DOME	ESTIC 0.00	66731.00
17-01-2023	1070000130	CPD2300180	2023-01-17	S01	DEBTOR:	S CONTITION - DOME	ESTIC 0.00	67657.00
17-01-2023	1070000131	CPD2300181	2023-01-17	S01	DEBTOR	S CO INTOR (092.040) C - DOME	ESTIC 0.00	100149.00
17-01-2023	1070000132	CPD2300182	2023-01-17	S01	DEBTOR:	S CO N7112:61.00 C - DOME	ESTIC 0.00	71251.00
17-01-2023	1070000133	CPD2300183	2023-01-17	S01	DEBTOR	S CONSTRICULONIC - DOME	ESTIC 0.00	68173.00

0.0

439675.0

0.0

439675.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
17-01-2023	1032000005	CC1	DEBTORS	S CONTRO 0.040 C - DO	MEST 23 156.80	-28156.80
TOTAL			0.0	0.0	28156.8	-28156.8

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
ı aity					Op. Dalance	DI. AIIIOUIIL	Ji. Allibulit	Oi. Dalaille
18-01-2023	1070000134	CPD2300184	2023-01-18	S01	DEBTORS	S CONSIERS/03/L/04/0C - DOMES	STIC 0.00	68373.00
18-01-2023	1070000135	CPD2300185	2023-01-18	S01	DEBTORS	S CONSIBERION OF COMES	STIC 0.00	68880.00
18-01-2023	1070000136	CPD2300187	2023-01-18	S01	DEBTORS	S CONTIR 80 00 - DOMES	STIC 0.00	77780.00
18-01-2023	1070000137	CPD2300188	2023-01-18	S01	DEBTORS	S CON 1883 00 L 040 C - DOMES	STIC 0.00	78300.00

0.0

293333.0

0.0

293333.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

19-01-2023 1027000303 B18 DEBTORS CONTROL @ OC - DOMEST 103063.00 -18063.	0
19-01-2023 1027000304 B18 DEBTORS CONTR OL®0 C - DOMEST I ®2459.00 -14459.	0
19-01-2023 1027000306 B18 DEBTORS CONTROL @ OC - DOMEST 6663.00 -56663.0	D
19-01-2023 1027000305 B18 DEBTORS CONTROL @ C - DOMEST &	0
19-01-2023 1027000302 B18 DEBTORS CONTR OL60 C - DOMESTI C 2240.00 -2240.0	0

0.0

0.0

121784.0

-121784.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount C	. Amount	Cl. Balance
20-01-2023	1070000140	CPD0000008	2022-09-12	S01	DEBTORS	CON 387261_0 00C - DOMEST	TC 0.00	38251.00
20-01-2023	1070000141	CPD0000009	2022-09-12	S01	DERTORS	6 CONSIETS 1992 1990 C - DOMEST	TC 0.00	38699.00
20-01-2023	1070000142	CPD0000028	2022-09-15	S01	DEBTORS	CON 899904L0 00C - DOMEST	TC 0.00	89904.00
20-01-2023	1070000144	CPD0000029	2022-09-15	S01	DEBTORS	CONTITIZO 1.040 C - DOMEST	TC 0.00	77270.00

0.0

244124.0

0.0

244124.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20-01-2023	1070000479	GTD2300629	2023-01-17	S01	DEBTOR	SCONTARIONEL (AVIC - DOMI	ESTIC 0.00	44036.00
TOTAL					0.0	44036.0	0.0	44036.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20-01-2023	1070000138	CPD2300186	2023-01-18	S01	DEBTOR	S CONTITIS 64 (AV)C - DC	DMESTIC 0.00	77554.00
TOTAL					0.0	77554.0	0.0	77554.0

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20-01-2023	1070000480	GTD2300638	2023-01-18	S01	DEBTOR:	S CONTITI 09_00 C - DOM	ESTIC 0.00	77709.00
TOTAL					0.0	77709.0	0.0	77709.0

Party				Op. Balance	Dr. Amount (Cr. Amount	Cl. Balance
20-01-2023 1070000	0139 CPD2300189	2023-01-20	S01	DEBTORS	S CON 1874 (31) 2000 - DOMES	STIC 0.00	78437.00
20-01-2023 1070000	0143 CPD2300192	2023-01-20	S01	DEBTORS	S CONSIGNES (945) 640 C - DOMES	STIC 0.00	96695.00
TOTAL				0.0	175132.0	0.0	175132.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20-01-2023	1027000312	B18	DEBTOR	S CONTROL (40)C - DON	MEST XO 752.00	-20752.00
20-01-2023	1027000308	B18		S CONTROL (40)C - DOM		-44036.00
20-01-2023	1044000009	J01		S CONTROL (40)C - DOI		-240.00
20-01-2023	1027000315	B18		S CONTROLONC - DON		-21350.00
20-01-2023	1027000310	B18		S CONTROL (A)C - DON		-30359.00
20-01-2023	1027000309 1027000314	B18 B18		SCONTROLONIC - DON SCONTROLONIC - DON		-4456.00 -43192.00
20-01-2023	1027000314	B18		S CONTROLLOC - DON		-43192.00 -21882.00
20-01-2023	1027000313	B18		S CONTROL (40)C - DON		-19623.00
20-01-2023	1027000307	B18		S CONTROL (A)C - DON		-77709.00
20-01-2023	1027000316	B18		S CONTROLONIC - DON		-21626.00

0.0

0.0

305225.0

-305225.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount C	. Amount	Cl. Balance
21-01-2023	1070000153	CPD2300201	2023-01-21	S01	DEBTO	RS CON 71573/09 2/00/0C - DOMES	TC 0.00	75349.00
21-01-2023	1070000145	CPD2300193	2023-01-21	S01	DEBTO	RS CONTIPE OF OWES	TC 0.00	14407.00
21-01-2023	1070000146	CPD2300194	2023-01-21	S01	DEBTO	RS CON 200789011_0401C - DOMES	TIC 0.00	20693.00
21-01-2023	1070000147	CPD2300195	2023-01-21	S01	DEBTO	RS CON2005/304L040/C - DOMES	TC 0.00	20534.00
21-01-2023	1070000148	CPD2300196	2023-01-21	S01	DEBTO	RS CON 2008/2011 (40) C - DOMES	TC 0.00	20620.00
21-01-2023	1070000149	CPD2300197	2023-01-21	S01	DEBTO	RS CONZURION DOMES	TIC 0.00	20793.00
21-01-2023	1070000150	CPD2300198	2023-01-21	S01	DEBTO	RS CON 20139601_6401C - DOMES	TIC 0.00	20960.00
21-01-2023	1070000151	CPD2300199	2023-01-21	S01		RS CON 2013/2012 (40)C - DOMES		20922.00
21-01-2023	1070000152	CPD2300200	2023-01-21	S01		RS CONTERON ON OF DOMES		75115.00
21-01-2023	1070000154	CPD2300202	2023-01-21	S01		RS CONSTANTAL MOIC - DOMES		62184.00
21-01-2023	1070000155	CPD2300203	2023-01-21	S01	DEBTO	RS CON 71575/64 L 00 0C - DOMES [*]	IC 0.00	75554.00

0.0

427131.0

0.0

427131.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
21-01-2023	1038000006	CD2	DEBTORS	S CON 2779/00L040 /C - DOM	MESTIC 0.00	27970.00
21-01-2023	1027000317	B18	DEBTORS	S CONTROLONIC - DON	MES 100 000.00	-100000.00
21-01-2023	1044000011	J01	DEBTORS	S CONTROLONIC - DON	MESTIC 150.00	-150.00
21-01-2023	1027000318	B18	DEBTORS	S CONTROLONIC - DON	MES 100 000.00	-100000.00
21-01-2023	1038000007	CD2	DEBTORS	S CON 2575002.40 /C - DON	MESTIC 0.00	25502.40
21-01-2023	1044000012	J01		S CONTROLONIC - DON		-0.40
21-01-2023	1044000010	J01	DEBTORS	S CONTROLONIC - DON	MESTIC 150.00	-150.00

0.0

53472.4

200300.4

-146828.0

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount C	r. Amount	Cl. Balance
23-01-2023	1070000156	CPD2300204	2023-01-23	S01	DEBTORS	CONTITION OF CONTITON OF CONTITION OF CONTITION OF CONTITION OF CONTITION OF CONTIT	ΓIC 0.00	77664.00
23-01-2023	1070000157	CPD2300205	2023-01-23	S01	DEBTORS	CONTEXCOL 40C - DOMES	ΓΙC 0.00	76230.00
23-01-2023	1070000158	CPD2300206	2023-01-23	S01	DEBTORS	CONSURIGIL MOC - DOMES	ΓΙC 0.00	60931.00
23-01-2023	1070000159	CPD2300207	2023-01-23	S01	DEBTORS	CON6717586L040C - DOMES	TIC 0.00	61586.00

0.0

276411.0

0.0

276411.0

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
23-01-2023	1022000017	B13	DEBTORS	S CONTROL #0C - DO	MEST IIG 377.00	-16377.00
23-01-2023	1068000028	RV1	DEBTORS	S CONTIBBOTL (#0)C - DO	MESTIC 0.00	16377.00
TOTAL			0.0	16377.0	16377.0	0.0
			0.0	16377.0	16377.0	0.0

Party				Op. Balance	Dr. Amount Cr.	Amount	Cl. Balance
24-01-2023 1070	000160 CPD2300208	2023-01-24	S01	DEBTORS	SCONSTRICULANC - DOMESTIC	0.00	53135.00
TOTAL				0.0	53135.0	0.0	53135.0