

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
15-07-20221020000002B12				DEBTORS CONTROL		LOC - DOMESTIC	
						80000.00	-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 CONTROL LOC - DOMESTIC	140886.00	-140886.00
10-08-2022	1027000003	B18		DEBTORS CONTROL LOC - DOMESTIC	272980.00	-272980.00
10-08-2022	1027000002	B18		DEBTORS CONTROL LOC - DOMESTIC	223973.00	-223973.00
TOTAL			0.0	0.0	637839.0	-637839.0

Bluechip Tex Industries Ltd. - Piparia

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 CONTROL 16294.00 - DOMESTIC	0.00	16294.00
26-08-2022	1020000001	B12		DEBTORS CONTROL 16000.00 - DOMESTIC	0.00	-16000.00
26-08-2022	1068000001	RV1		DEBTORS CONTROL 16294.00 - DOMESTIC	0.00	-16294.00
27-08-2022	1068000002	RV1		DEBTORS CONTROL 16294.00 - DOMESTIC	0.00	-16294.00
27-08-2022	1070000002	S01		DEBTORS CONTROL 16294.00 - DOMESTIC	0.00	16294.00
29-08-2022	1070000003	S01		DEBTORS CONTROL 16294.00 - DOMESTIC	0.00	16294.00
29-08-2022	1068000003	RV1		DEBTORS CONTROL 16294.00 - DOMESTIC	0.00	-16294.00
30-08-2022	1070000004	S01		DEBTORS CONTROL 16294.00 - DOMESTIC	0.00	16294.00
30-08-2022	1068000010	RV1		DEBTORS CONTROL 16294.00 - DOMESTIC	0.00	-16294.00
TOTAL			0.0	65176.0	81176.0	-16000.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-08-20221020000022				B12	DEBTORS CONTROL	LOC - DOMESTIC	
						200000.00	-200000.00
TOTAL				0.0	0.0	200000.0	-200000.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-09-2022	1032000002	CC1	DEBTORS CONTROL	0.00	1397.24		-1397.24
02-09-2022	1068000004	RV1	DEBTORS CONTROL	0.00	7481.00		-7481.00
02-09-2022	1070000005	S01	DEBTORS CONTROL	7481.00		0.00	7481.00
02-09-2022	1032000001	CC1	DEBTORS CONTROL	0.00	698.61		-698.61
TOTAL				0.0	7481.0	9576.85	-2095.85

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
08-09-2022	10700000001	GTD00000004	2022-09-08	S01				
						DEBTORS CONTROL - DOMESTIC	0.00	600567.00
TOTAL					0.0	600567.0	0.0	600567.0

Bluechip Tex Industries Ltd. - Piparia

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		DEBTORS CONTROL 0.00	7481.00	-7481.00
				0.00 - DOMESTIC		
08-09-2022	1027000001	B18		DEBTORS CONTROL 0.00	16500.00	-16500.00
				0.00 - DOMESTIC		
08-09-2022	1070000006	S01		DEBTORS CONTROL 7481.00	0.00	7481.00
				7481.00 - DOMESTIC		
TOTAL			0.0	7481.0	23981.0	-16500.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
09-09-2022	1070000002	GTD0000008	2022-09-09	S01		DEBTORS CONTROL - DOMESTIC	0.00	74021.00
09-09-2022	1070000003	GTD0000009	2022-09-09	S01		DEBTORS CONTROL - DOMESTIC	0.00	74942.00
09-09-2022	1070000004	GTD0000010	2022-09-09	S01		DEBTORS CONTROL - DOMESTIC	0.00	147837.00
TOTAL					0.0	296800.0	0.0	296800.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
09-09-2022	1068000009	RV1	DEBTORS CONTROL LOC - DOMESTIC	0.00	7481.00		-7481.00
09-09-2022	1070000007	S01	DEBTORS CONTROL LOC - DOMESTIC	0.00	7481.00	0.00	7481.00
TOTAL				0.0	7481.0	7481.0	0.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
10-09-2022	1070000011	GTD0000005	2022-09-08	S01		DEBTORS CONTROL - DOMESTIC	121282.00	121282.00
10-09-2022	1070000012	GTD0000006	2022-09-08	S01		DEBTORS CONTROL - DOMESTIC	121563.00	121563.00
TOTAL					0.0	242845.0	0.0	242845.0

Bluechip Tex Industries Ltd. - Piparia

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		DEBTORS CONTROL - DOMESTIC	129820.00	129820.00
10-09-2022	1070000013	CPD0000003	2022-09-09	S01		DEBTORS CONTROL - DOMESTIC	17542.00	17542.00
10-09-2022	1070000008	CPD0000004	2022-09-10	S01		DEBTORS CONTROL - DOMESTIC	36513.00	36513.00
10-09-2022	1070000009	CPD0000005	2022-09-10	S01		DEBTORS CONTROL - DOMESTIC	37116.00	37116.00
10-09-2022	1070000010	CPD0000006	2022-09-10	S01		DEBTORS CONTROL - DOMESTIC	33862.00	33862.00
10-09-2022	1070000011	CPD0000007	2022-09-10	S01		DEBTORS CONTROL - DOMESTIC	38256.00	38256.00
TOTAL					0.0	293109.0	0.0	293109.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
10-09-2022	1070000006	GTD0000011	2022-09-10	S01		DEBTORS CONTROL - DOMESTIC	113872.00	113872.00
10-09-2022	1070000005	GTD0000012	2022-09-10	S01		DEBTORS CONTROL - DOMESTIC	83439.00	83439.00
10-09-2022	1070000007	GTD0000013	2022-09-10	S01		DEBTORS CONTROL - DOMESTIC	162980.00	162980.00
10-09-2022	1070000010	GTD0000014	2022-09-10	S01		DEBTORS CONTROL - DOMESTIC	65915.00	65915.00
10-09-2022	1070000008	GTD0000015	2022-09-10	S01		DEBTORS CONTROL - DOMESTIC	65756.00	65756.00
10-09-2022	1070000009	GTD0000016	2022-09-10	S01		DEBTORS CONTROL - DOMESTIC	130088.00	130088.00
12-09-2022	1070000013	GTD0000017	2022-09-12	S01		DEBTORS CONTROL - DOMESTIC	3031.00	3031.00
12-09-2022	1070000014	GTD0000018	2022-09-12	S01		DEBTORS CONTROL - DOMESTIC	74949.00	74949.00
12-09-2022	1070000015	GTD0000019	2022-09-12	S01		DEBTORS CONTROL - DOMESTIC	74627.00	74627.00
12-09-2022	1070000016	GTD0000020	2022-09-12	S01		DEBTORS CONTROL - DOMESTIC	72228.00	72228.00
12-09-2022	1070000017	GTD0000021	2022-09-12	S01		DEBTORS CONTROL - DOMESTIC	70058.00	70058.00
13-09-2022	1027000001			B18		DEBTORS CONTROL - DOMESTIC	-2222.00	-2222.00
13-09-2022	1072000001			S02		DEBTORS CONTROL - DOMESTIC	100596.08	100596.08
14-09-2022	1027000006			B18		DEBTORS CONTROL - DOMESTIC	-838593.00	-838593.00
14-09-2022	1027000010			B18		DEBTORS CONTROL - DOMESTIC	-43157.00	-43157.00
14-09-2022	1027000003			B18		DEBTORS CONTROL - DOMESTIC	-74942.00	-74942.00
14-09-2022	1027000012			B18		DEBTORS CONTROL - DOMESTIC	-286084.00	-286084.00
14-09-2022	1027000008			B18		DEBTORS CONTROL - DOMESTIC	-458657.00	-458657.00
TOTAL					0.0	1017539.08	1703655.0	-686115.92

Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-09-2022 1027000002 B18				DEBTORS CONTROL	0.00	265294.00	-265294.00
TOTAL				0.0	0.0	265294.0	-265294.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-09-2022	1027000004	B18	DEBTORS CONTROL	0.0	3013242.00	0.0	-3013242.00
14-09-2022	1027000011	B18	DEBTORS CONTROL	0.0	1436488.00	0.0	-1436488.00
TOTAL				0.0	0.0	4449730.0	-4449730.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-09-2022	1070000014	S01	DEBTORS CONTROL - DOMESTIC	0.00	12935.00		12935.00
TOTAL				0.0	12935.0	0.0	12935.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-09-20221027000001B18				DEBTORS CONTROL		LOC - DOMESTIC	
						123682.00	-123682.00
TOTAL				0.0	0.0	123682.0	-123682.0

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-09-2022	1027000007	B18	DEBTORS CONTROL	0.00	889491.00	889491.00	-889491.00
14-09-2022	1027000005	B18	DEBTORS CONTROL	0.00	529420.00	529420.00	-529420.00
14-09-2022	1027000009	B18	DEBTORS CONTROL	0.00	12172.00	12172.00	-12172.00
TOTAL				0.0	0.0	1431083.0	-1431083.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
14-09-20221068000006RV1DEBTORS CONTROLLOC - DOMESTIC						12935.00	-12935.00
TOTAL				0.0	0.0	12935.0	-12935.0

14-09-2022	1027000013			B18	DEBTORS CONTROL - DOMESTIC	568461.00	-568461.00
14-09-2022	1027000002			B18	DEBTORS CONTROL - DOMESTIC	74021.00	-74021.00
15-09-2022	1020000011			B12	DEBTORS CONTROL - DOMESTIC	48698.00	-48698.00
15-09-2022	1020000016			B12	DEBTORS CONTROL - DOMESTIC	6321603.00	-6321603.00
15-09-2022	1020000007			B12	DEBTORS CONTROL - DOMESTIC	59787.00	-59787.00
15-09-2022	1020000005			B12	DEBTORS CONTROL - DOMESTIC	2222.00	-2222.00
15-09-2022	1020000018			B12	DEBTORS CONTROL - DOMESTIC	40760.00	-40760.00
15-09-2022	1020000020			B12	DEBTORS CONTROL - DOMESTIC	10000.00	-10000.00
15-09-2022	1020000009			B12	DEBTORS CONTROL - DOMESTIC	79524.00	-79524.00
15-09-2022	1020000014			B12	DEBTORS CONTROL - DOMESTIC	1408313.00	-1408313.00
15-09-2022	1020000013			B12	DEBTORS CONTROL - DOMESTIC	174878.00	-174878.00
15-09-2022	1020000002			B12	DEBTORS CONTROL - DOMESTIC	373549.00	-373549.00
15-09-2022	1020000006			B12	DEBTORS CONTROL - DOMESTIC	200810.00	-200810.00
15-09-2022	1020000017			B12	DEBTORS CONTROL - DOMESTIC	35496.00	-35496.00
15-09-2022	1020000010			B12	DEBTORS CONTROL - DOMESTIC	286121.00	-286121.00
15-09-2022	1020000001			B12	DEBTORS CONTROL - DOMESTIC	1788378.00	-1788378.00
15-09-2022	1020000003			B12	DEBTORS CONTROL - DOMESTIC	5673369.00	-5673369.00
15-09-2022	1020000012			B12	DEBTORS CONTROL - DOMESTIC	144208.00	-144208.00
15-09-2022	1020000008			B12	DEBTORS CONTROL - DOMESTIC	168941.00	-168941.00
15-09-2022	1020000015			B12	DEBTORS CONTROL - DOMESTIC	494550.00	-494550.00
15-09-2022	1020000004			B12	DEBTORS CONTROL - DOMESTIC	17326.00	-17326.00
15-09-2022	1020000019			B12	DEBTORS CONTROL - DOMESTIC	123028.00	-123028.00
16-09-2022	1070000018	GTD0000024	2022-09-16	S01	DEBTORS CONTROL - DOMESTIC	109147.00	109147.00

Beekaylon Synthetics Pvt. Ltd. – Masat

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		DEBTORS CONTROL - DOMESTIC	309018.00	309018.00
16-09-2022	1070000020	GTD0000026	2022-09-16	S01		DEBTORS CONTROL - DOMESTIC	140487.00	140487.00
16-09-2022	1070000021	GTD0000027	2022-09-16	S01		DEBTORS CONTROL - DOMESTIC	66403.00	66403.00
16-09-2022	1070000022	GTD0000028	2022-09-16	S01		DEBTORS CONTROL - DOMESTIC	109911.00	109911.00
16-09-2022	1070000023	GTD0000029	2022-09-16	S01		DEBTORS CONTROL - DOMESTIC	690980.00	690980.00
16-09-2022	1070000024	GTD0000030	2022-09-16	S01		DEBTORS CONTROL - DOMESTIC	469070.00	469070.00
16-09-2022	1027000023			B18		DEBTORS CONTROL - DOMESTIC	380881.00	-380881.00
16-09-2022	1027000017			B18		DEBTORS CONTROL - DOMESTIC	922503.00	-922503.00
16-09-2022	1027000032			B18		DEBTORS CONTROL - DOMESTIC	17090895.00	-17090895.00
16-09-2022	1027000028			B18		DEBTORS CONTROL - DOMESTIC	88509.00	-88509.00
16-09-2022	1027000024			B18		DEBTORS CONTROL - DOMESTIC	111208.00	-111208.00
16-09-2022	1027000026			B18		DEBTORS CONTROL - DOMESTIC	519184.00	-519184.00
16-09-2022	1027000015			B18		DEBTORS CONTROL - DOMESTIC	1716177.00	-1716177.00
16-09-2022	1027000030			B18		DEBTORS CONTROL - DOMESTIC	5771.00	-5771.00
TOTAL					0.0	1895016.0	38929171.0	-37034155.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-09-2022	1068000007	RV1	DEBTORS CONTR - DOMESTIC	0.00	525.80	0.00	525.80
TOTAL				0.0	525.8	0.0	525.8

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-09-2022	1027000019	B18	DEBTORS CONTROL		146916.00		-146916.00
16-09-2022	1027000021	B18	DEBTORS CONTROL		3106832.00		-3106832.00
TOTAL				0.0	0.0	3253748.0	-3253748.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-09-2022 1032000003 CC1				DEBTORS CONTROL	LOC - DOMESTIC	1386.00	-1386.00
TOTAL				0.0	0.0	1386.0	-1386.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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	DEBTORS CONTROL	0.00	41991.00	41991.00	-41991.00
16-09-2022	1027000029	B18	DEBTORS CONTROL	0.00	1958408.00	1958408.00	-1958408.00
16-09-2022	1027000016	B18	DEBTORS CONTROL	0.00	6058979.00	6058979.00	-6058979.00
16-09-2022	1027000033	B18	DEBTORS CONTROL	0.00	169273.00	169273.00	-169273.00
TOTAL				0.0	0.0	8228651.0	-8228651.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-09-2022 1032000004 CC1				DEBTORS CONTROL	LOC - DOMESTIC	525.80	-525.80
TOTAL				0.0	0.0	525.8	-525.8

16-09-2022	1027000022	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1728.00	-1241728.00
16-09-2022	1027000018	B18	DEBTORS CONTROL	0.00C - DOMESTIC	731183.00	-731183.00
16-09-2022	1027000020	B18	DEBTORS CONTROL	0.00C - DOMESTIC	150587.00	-150587.00
16-09-2022	1027000014	B18	DEBTORS CONTROL	0.00C - DOMESTIC	7002.00	-7002.00
16-09-2022	1027000031	B18	DEBTORS CONTROL	0.00C - DOMESTIC	177989.00	-177989.00
16-09-2022	1027000027	B18	DEBTORS CONTROL	0.00C - DOMESTIC	194198.00	-194198.00
17-09-2022	1027000040	B18	DEBTORS CONTROL	0.00C - DOMESTIC	263745.00	-263745.00
17-09-2022	1027000051	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1331432.00	-1331432.00
17-09-2022	1027000035	B18	DEBTORS CONTROL	0.00C - DOMESTIC	9914014.00	-9914014.00
17-09-2022	1027000039	B18	DEBTORS CONTROL	0.00C - DOMESTIC	2937584.00	-2937584.00
17-09-2022	1027000047	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1219407.00	-1219407.00
17-09-2022	1027000045	B18	DEBTORS CONTROL	0.00C - DOMESTIC	26744.00	-26744.00
17-09-2022	1027000037	B18	DEBTORS CONTROL	0.00C - DOMESTIC	6393024.00	-6393024.00
17-09-2022	1027000049	B18	DEBTORS CONTROL	0.00C - DOMESTIC	242845.00	-242845.00
17-09-2022	1027000042	B18	DEBTORS CONTROL	0.00C - DOMESTIC	28189.00	-28189.00
17-09-2022	1027000038	B18	DEBTORS CONTROL	0.00C - DOMESTIC	87709.00	-87709.00
17-09-2022	1027000046	B18	DEBTORS CONTROL	0.00C - DOMESTIC	22302.00	-22302.00
17-09-2022	1027000034	B18	DEBTORS CONTROL	0.00C - DOMESTIC	113872.00	-113872.00
17-09-2022	1027000050	B18	DEBTORS CONTROL	0.00C - DOMESTIC	959928.00	-959928.00
17-09-2022	1027000041	B18	DEBTORS CONTROL	0.00C - DOMESTIC	10376481.00	-10376481.00
17-09-2022	1027000043	B18	DEBTORS CONTROL	0.00C - DOMESTIC	727756.00	-727756.00
17-09-2022	1027000036	B18	DEBTORS CONTROL	0.00C - DOMESTIC	33394070.00	-33394070.00
17-09-2022	1027000048	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1940228.00	-1940228.00

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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	0.00 - DOMESTIC	734913.00	-734913.00
18-09-2022	1070000025	GTD0000031	2022-09-18	S01	DEBTORS CONTROL	31485.00 - DOMESTIC	0.00	31485.00
18-09-2022	1070000026	GTD0000032	2022-09-18	S01	DEBTORS CONTROL	17097.00 - DOMESTIC	0.00	17097.00
18-09-2022	1070000027	GTD0000033	2022-09-18	S01	DEBTORS CONTROL	30419.00 - DOMESTIC	0.00	30419.00
19-09-2022	1070000030	GTD0000034	2022-09-19	S01	DEBTORS CONTROL	125372.00 - DOMESTIC	0.00	125372.00
19-09-2022	1070000028	GTD0000035	2022-09-19	S01	DEBTORS CONTROL	2847.00 - DOMESTIC	0.00	2847.00
19-09-2022	1070000029	GTD0000036	2022-09-19	S01	DEBTORS CONTROL	65917.00 - DOMESTIC	0.00	65917.00
19-09-2022	1070000031	GTD0000037	2022-09-19	S01	DEBTORS CONTROL	81303.00 - DOMESTIC	0.00	81303.00
19-09-2022	1070000032	GTD0000038	2022-09-19	S01	DEBTORS CONTROL	17759.00 - DOMESTIC	0.00	17759.00
19-09-2022	1070000033	GTD0000039	2022-09-19	S01	DEBTORS CONTROL	22444.00 - DOMESTIC	0.00	22444.00
19-09-2022	1070000034	GTD0000040	2022-09-19	S01	DEBTORS CONTROL	31715.00 - DOMESTIC	0.00	31715.00
19-09-2022	1070000036	GTD0000042	2022-09-19	S01	DEBTORS CONTROL	7675.00 - DOMESTIC	0.00	7675.00
19-09-2022	1070000035	GTD0000041	2022-09-19	S01	DEBTORS CONTROL	4984.00 - DOMESTIC	0.00	4984.00
19-09-2022	1070000038	GTD0000044	2022-09-19	S01	DEBTORS CONTROL	13048.00 - DOMESTIC	0.00	13048.00
19-09-2022	1070000037	GTD0000043	2022-09-19	S01	DEBTORS CONTROL	18098.00 - DOMESTIC	0.00	18098.00
19-09-2022	1027000065			B18	DEBTORS CONTROL	169168.00 - DOMESTIC		-169168.00
19-09-2022	1027000078			B18	DEBTORS CONTROL	537337.00 - DOMESTIC		-537337.00
19-09-2022	1027000097			B18	DEBTORS CONTROL	1920429.00 - DOMESTIC		-1920429.00
19-09-2022	1027000069			B18	DEBTORS CONTROL	1204874.00 - DOMESTIC		-1204874.00
19-09-2022	1027000074			B18	DEBTORS CONTROL	8108519.00 - DOMESTIC		-8108519.00
TOTAL					0.0	470163.0	85157257.0	-84687094.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
19-09-2022 1070000015 S01				DEBTORS CONTROL - DOMESTIC	12935.00	0.00	12935.00
TOTAL				0.0	12935.0	0.0	12935.0

19-09-2022	1027000086	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-172107.00
19-09-2022	1027000056	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-264913.00
19-09-2022	1027000073	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-33852.00
19-09-2022	1027000081	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-8108519.00
19-09-2022	1027000062	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-99737.00
19-09-2022	1027000090	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-1508224.00
19-09-2022	1027000058	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-867441.00
19-09-2022	1027000060	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-4971682.00
19-09-2022	1027000092	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-145757.00
19-09-2022	1027000054	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-244443.00
19-09-2022	1027000071	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-537337.00
19-09-2022	1027000083	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-4128591.00
19-09-2022	1027000053	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-312147.00
19-09-2022	1027000076	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-1204874.00
19-09-2022	1027000084	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-399142.00
19-09-2022	1027000067	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-965901.00
19-09-2022	1027000088	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-13501685.00
19-09-2022	1027000095	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-16178386.00
19-09-2022	1027000063	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-2584334.00
19-09-2022	1027000091	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-104283.00
19-09-2022	1027000057	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-5670.00
19-09-2022	1027000072	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-1261925.00
19-09-2022	1027000080	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-33852.00

Beekaylon Synthetics Pvt. Ltd. – Masat

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 CONTROL	125735.00	-125735.00
				100C - DOMESTIC	125735.00	
19-09-2022	1027000075	B18		DEBTORS CONTROL	125735.00	-125735.00
				100C - DOMESTIC	125735.00	
19-09-2022	1027000087	B18		DEBTORS CONTROL	7252888.00	-7252888.00
				100C - DOMESTIC	7252888.00	
19-09-2022	1027000064	B18		DEBTORS CONTROL	8119324.00	-18019324.00
				100C - DOMESTIC	8119324.00	
TOTAL			0.0	0.0	83158484.0	-83158484.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
19-09-20221068000008RV1				DEBTORS CONTROL	LOC - DOMESTIC	12935.00	-12935.00
TOTAL				0.0	0.0	12935.0	-12935.0

19-09-2022	1027000079			B18	DEBTORS CONTROL	0.00C - DOMESTIC	3763925.00	-1261925.00
19-09-2022	1027000096			B18	DEBTORS CONTROL	0.00C - DOMESTIC	3583446.00	-1531446.00
19-09-2022	1027000066			B18	DEBTORS CONTROL	0.00C - DOMESTIC	513992.00	-513992.00
19-09-2022	1027000089			B18	DEBTORS CONTROL	0.00C - DOMESTIC	54823.00	-54823.00
19-09-2022	1027000094			B18	DEBTORS CONTROL	0.00C - DOMESTIC	1036047.00	-1036047.00
19-09-2022	1027000052			B18	DEBTORS CONTROL	0.00C - DOMESTIC	3669919.00	-1669919.00
19-09-2022	1027000077			B18	DEBTORS CONTROL	0.00C - DOMESTIC	54934.00	-154934.00
19-09-2022	1027000085			B18	DEBTORS CONTROL	0.00C - DOMESTIC	1125060.00	-1125060.00
19-09-2022	1027000055			B18	DEBTORS CONTROL	0.00C - DOMESTIC	126581.00	-126581.00
19-09-2022	1027000070			B18	DEBTORS CONTROL	0.00C - DOMESTIC	54934.00	-154934.00
19-09-2022	1027000082			B18	DEBTORS CONTROL	0.00C - DOMESTIC	131020.00	-131020.00
19-09-2022	1027000059			B18	DEBTORS CONTROL	0.00C - DOMESTIC	100810.00	-100810.00
19-09-2022	1027000061			B18	DEBTORS CONTROL	0.00C - DOMESTIC	292999.00	-292999.00
19-09-2022	1027000093			B18	DEBTORS CONTROL	0.00C - DOMESTIC	63165.00	-63165.00
20-09-2022	1070000040	GTD0000045	2022-09-20	S01	DEBTORS CONTROL	68105.00C - DOMESTIC	0.00	68105.00
20-09-2022	1070000041	GTD0000047	2022-09-20	S01	DEBTORS CONTROL	93886.00C - DOMESTIC	0.00	93886.00
20-09-2022	1070000039	GTD0000046	2022-09-20	S01	DEBTORS CONTROL	478338.00C - DOMESTIC	0.00	478338.00
20-09-2022	1070000043	GTD0000049	2022-09-20	S01	DEBTORS CONTROL	135357.00C - DOMESTIC	0.00	135357.00
20-09-2022	1070000042	GTD0000048	2022-09-20	S01	DEBTORS CONTROL	1871.00C - DOMESTIC	0.00	1871.00
20-09-2022	1027000101			B18	DEBTORS CONTROL	0.00C - DOMESTIC	7908402.00	-7908402.00
20-09-2022	1027000124			B18	DEBTORS CONTROL	0.00C - DOMESTIC	10017034.00	-10017034.00
20-09-2022	1027000110			B18	DEBTORS CONTROL	0.00C - DOMESTIC	37844980.00	-37844980.00
20-09-2022	1027000128			B18	DEBTORS CONTROL	0.00C - DOMESTIC	228414.00	-228414.00

20-09-2022	1027000117	B18	DEBTORS CONTROL - DOMESTIC	9406995.00	-10406995.00
20-09-2022	1027000132	B18	DEBTORS CONTROL - DOMESTIC	5190114.00	-5190114.00
20-09-2022	1027000106	B18	DEBTORS CONTROL - DOMESTIC	606103.00	-606103.00
20-09-2022	1027000123	B18	DEBTORS CONTROL - DOMESTIC	154536.00	-154536.00
20-09-2022	1027000104	B18	DEBTORS CONTROL - DOMESTIC	683001.00	-683001.00
20-09-2022	1027000119	B18	DEBTORS CONTROL - DOMESTIC	2400280.00	-2400280.00
20-09-2022	1027000121	B18	DEBTORS CONTROL - DOMESTIC	5948664.00	-5948664.00
20-09-2022	1027000108	B18	DEBTORS CONTROL - DOMESTIC	2035264.00	-2035264.00
20-09-2022	1027000115	B18	DEBTORS CONTROL - DOMESTIC	4115166.00	-4115166.00
20-09-2022	1027000130	B18	DEBTORS CONTROL - DOMESTIC	4528668.00	-4528668.00
20-09-2022	1068000002	RV1	DEBTORS CONTROL - DOMESTIC	65678.00	-65678.00
20-09-2022	1027000099	B18	DEBTORS CONTROL - DOMESTIC	96699.00	-96699.00
20-09-2022	1027000112	B18	DEBTORS CONTROL - DOMESTIC	17781033.00	-17781033.00
20-09-2022	1027000103	B18	DEBTORS CONTROL - DOMESTIC	780734.00	-780734.00
20-09-2022	1027000126	B18	DEBTORS CONTROL - DOMESTIC	858707.00	-858707.00
20-09-2022	1027000107	B18	DEBTORS CONTROL - DOMESTIC	1352471.00	-1352471.00
20-09-2022	1027000122	B18	DEBTORS CONTROL - DOMESTIC	6856304.00	-6856304.00
20-09-2022	1027000116	B18	DEBTORS CONTROL - DOMESTIC	1014719.00	-1014719.00
20-09-2022	1027000133	B18	DEBTORS CONTROL - DOMESTIC	1789965.00	-1789965.00
20-09-2022	1027000111	B18	DEBTORS CONTROL - DOMESTIC	175880.00	-175880.00
20-09-2022	1027000129	B18	DEBTORS CONTROL - DOMESTIC	13808729.00	-13808729.00
20-09-2022	1027000100	B18	DEBTORS CONTROL - DOMESTIC	1171182.00	-1171182.00
20-09-2022	1027000125	B18	DEBTORS CONTROL - DOMESTIC	1156086.00	-1156086.00
20-09-2022	1027000102	B18	DEBTORS CONTROL - DOMESTIC	5221.00	-5221.00

20-09-2022	1027000127			B18	DEBTORS CONTROL - DOMESTIC	-842147.00	-842147.00
20-09-2022	1027000098			B18	DEBTORS CONTROL - DOMESTIC	-11266583.00	-11266583.00
20-09-2022	1027000113			B18	DEBTORS CONTROL - DOMESTIC	-24926583.00	-24926583.00
20-09-2022	1027000109			B18	DEBTORS CONTROL - DOMESTIC	-790410.00	-790410.00
20-09-2022	1027000114			B18	DEBTORS CONTROL - DOMESTIC	-440338.00	-440338.00
20-09-2022	1027000131			B18	DEBTORS CONTROL - DOMESTIC	-1343904.00	-1343904.00
20-09-2022	1070000044			S01	DEBTORS CONTROL - DOMESTIC	65678.00	65678.00
20-09-2022	1027000105			B18	DEBTORS CONTROL - DOMESTIC	-20423557.00	-20423557.00
20-09-2022	1027000118			B18	DEBTORS CONTROL - DOMESTIC	-164185.00	-164185.00
20-09-2022	1027000120			B18	DEBTORS CONTROL - DOMESTIC	-16965576.00	-16965576.00
21-09-2022	1070000045	GTD0000051	2022-09-21	S01	DEBTORS CONTROL - DOMESTIC	12920.00	12920.00
21-09-2022	1070000046	GTD0000052	2022-09-21	S01	DEBTORS CONTROL - DOMESTIC	15620.00	15620.00
21-09-2022	1070000047	GTD0000053	2022-09-21	S01	DEBTORS CONTROL - DOMESTIC	20072.00	20072.00
21-09-2022	1070000048	GTD0000054	2022-09-21	S01	DEBTORS CONTROL - DOMESTIC	145380.00	145380.00
22-09-2022	1070000049	GSD0000001	2022-09-22	S01	DEBTORS CONTROL - DOMESTIC	520790.00	520790.00
22-09-2022	1027000139			B18	DEBTORS CONTROL - DOMESTIC	-4785327.00	-4785327.00
22-09-2022	1027000147			B18	DEBTORS CONTROL - DOMESTIC	-243900.00	-243900.00
22-09-2022	1027000135			B18	DEBTORS CONTROL - DOMESTIC	-4563051.00	-4563051.00
22-09-2022	1070000051			S01	DEBTORS CONTROL - DOMESTIC	76203.00	76203.00
22-09-2022	1027000151			B18	DEBTORS CONTROL - DOMESTIC	-28229711.00	-28229711.00
22-09-2022	1027000140			B18	DEBTORS CONTROL - DOMESTIC	-24336.00	-24336.00
22-09-2022	1027000142			B18	DEBTORS CONTROL - DOMESTIC	-219.00	-219.00
22-09-2022	1027000137			B18	DEBTORS CONTROL - DOMESTIC	-4598275.00	-4598275.00

22-09-2022	1027000149			B18	DEBTORS CONTROL - DOMESTIC	1501.00	-1501.00
22-09-2022	1068000005			RV1	DEBTORS CONTROL - DOMESTIC	64028.00	-64028.00
22-09-2022	1027000145			B18	DEBTORS CONTROL - DOMESTIC	3511587.00	-3511587.00
22-09-2022	1027000141			B18	DEBTORS CONTROL - DOMESTIC	1047897.00	-1047897.00
22-09-2022	1027000150			B18	DEBTORS CONTROL - DOMESTIC	5750872.00	-5750872.00
22-09-2022	1027000134			B18	DEBTORS CONTROL - DOMESTIC	378326.00	-378326.00
22-09-2022	1070000050			S01	DEBTORS CONTROL - DOMESTIC	0.00	64028.00
22-09-2022	1027000138			B18	DEBTORS CONTROL - DOMESTIC	4944618.00	-4944618.00
22-09-2022	1027000146			B18	DEBTORS CONTROL - DOMESTIC	216321.00	-216321.00
22-09-2022	1027000144			B18	DEBTORS CONTROL - DOMESTIC	104462.00	-104462.00
22-09-2022	1027000136			B18	DEBTORS CONTROL - DOMESTIC	4643572.00	-4643572.00
22-09-2022	1027000148			B18	DEBTORS CONTROL - DOMESTIC	429848.00	-429848.00
22-09-2022	1070000052			S01	DEBTORS CONTROL - DOMESTIC	0.00	145192.00
22-09-2022	1068000004			RV1	DEBTORS CONTROL - DOMESTIC	76203.00	-76203.00
22-09-2022	1027000152			B18	DEBTORS CONTROL - DOMESTIC	7712.00	-7712.00
22-09-2022	1068000003			RV1	DEBTORS CONTROL - DOMESTIC	145192.00	-145192.00
22-09-2022	1027000143			B18	DEBTORS CONTROL - DOMESTIC	5900.00	-5900.00
23-09-2022	1070000053	GSD0000002	2022-09-22	S01	DEBTORS CONTROL - DOMESTIC	0.00	220851.00
23-09-2022	1070000054	GTD0000059	2022-09-23	S01	DEBTORS CONTROL - DOMESTIC	0.00	81487.00
23-09-2022	1070000055	GTD0000060	2022-09-23	S01	DEBTORS CONTROL - DOMESTIC	0.00	207907.00
23-09-2022	1070000056	GTD0000061	2022-09-23	S01	DEBTORS CONTROL - DOMESTIC	0.00	603689.00
23-09-2022	1070000057	GTD0000062	2022-09-23	S01	DEBTORS CONTROL - DOMESTIC	0.00	24331.00
23-09-2022	1070000058	GTD0000063	2022-09-23	S01	DEBTORS CONTROL - DOMESTIC	0.00	134824.00
23-09-2022	1070000060	GTD0000065	2022-09-23	S01	DEBTORS CONTROL - DOMESTIC	0.00	203839.00

Beekaylon Synthetics Pvt. Ltd. – Masat

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 CONTROL - DOMESTIC	212367.00	212367.00
23-09-2022	1070000061	GTD0000066	2022-09-23	S01		DEBTORS CONTROL - DOMESTIC	301719.00	301719.00
23-09-2022	1070000062	GTD0000067	2022-09-23	S01		DEBTORS CONTROL - DOMESTIC	7403.00	7403.00
24-09-2022	1070000063	GTD0000068	2022-09-24	S01		DEBTORS CONTROL - DOMESTIC	102946.00	102946.00
24-09-2022	1070000065	GTD0000070	2022-09-24	S01		DEBTORS CONTROL - DOMESTIC	189736.00	189736.00
24-09-2022	1068000006			RV1		DEBTORS CONTROL - DOMESTIC	191175.00	-191175.00
24-09-2022	1070000064			S01		DEBTORS CONTROL - DOMESTIC	191175.00	191175.00
TOTAL					0.0	4325714.0	288326000.0	-284000286.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
26-09-2022	1070000001	REN0000002	2022-09-26	S01		DEBTORS CONTROL - DOMESTIC	265293.50	265293.50
26-09-2022	1070000002	REN0000003	2022-09-26	S01		DEBTORS CONTROL - DOMESTIC	265293.50	265293.50
TOTAL					0.0	530587.0	0.0	530587.0

Bluechip Tex Industries Ltd. - Piparia

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
27-09-2022	1070000016	CPD0000050	2022-09-26	S01		DEBTORS CONTROL - DOMESTIC	19053.00	19053.00
27-09-2022	1070000018	CPD0000052	2022-09-26	S01		DEBTORS CONTROL - DOMESTIC	14367.00	14367.00
27-09-2022	1070000017	CPD0000051	2022-09-26	S01		DEBTORS CONTROL - DOMESTIC	19100.00	19100.00
27-09-2022	1070000019	CPD0000053	2022-09-26	S01		DEBTORS CONTROL - DOMESTIC	14423.00	14423.00
TOTAL					0.0	66943.0	0.0	66943.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
27-09-2022	1027000162	B18	DEBTORS CONTROL	0.00	472676.00		-472676.00
27-09-2022	1027000156	B18	DEBTORS CONTROL	0.00	116346.00		-116346.00
27-09-2022	1027000173	B18	DEBTORS CONTROL	0.00	4383775.00		-4383775.00
TOTAL				0.0	0.0	4972797.0	-4972797.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
27-09-20221068000001RV1				DEBTORS CONTROL		LOC - DOMEST	
						88500.00	-88500.00
TOTAL				0.0	0.0	88500.0	-88500.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
27-09-2022	1027000169	B18		DEBTORS CONTROL 100C - DOMESTIC	107718.00	-12117718.00
27-09-2022	1027000174	B18		DEBTORS CONTROL 100C - DOMESTIC	73026.00	-73026.00
27-09-2022	1027000165	B18		DEBTORS CONTROL 100C - DOMESTIC	4316.00	-4316.00
27-09-2022	1027000178	B18		DEBTORS CONTROL 100C - DOMESTIC	54041.00	-54041.00
27-09-2022	1027000167	B18		DEBTORS CONTROL 100C - DOMESTIC	6891703.00	-6891703.00
27-09-2022	1027000153	B18		DEBTORS CONTROL 100C - DOMESTIC	8129447.00	-8129447.00
27-09-2022	1027000176	B18		DEBTORS CONTROL 100C - DOMESTIC	128451.00	-128451.00
27-09-2022	1027000154	B18		DEBTORS CONTROL 100C - DOMESTIC	62118724.00	-62118724.00
27-09-2022	1027000171	B18		DEBTORS CONTROL 100C - DOMESTIC	6734373.00	-6734373.00
27-09-2022	1027000158	B18		DEBTORS CONTROL 100C - DOMESTIC	188063.00	-188063.00
27-09-2022	1027000160	B18		DEBTORS CONTROL 100C - DOMESTIC	1173167.00	-1173167.00
27-09-2022	1027000164	B18		DEBTORS CONTROL 100C - DOMESTIC	1907.00	-1907.00
27-09-2022	1027000168	B18		DEBTORS CONTROL 100C - DOMESTIC	1557219.00	-1557219.00
27-09-2022	1027000175	B18		DEBTORS CONTROL 100C - DOMESTIC	908010.00	-908010.00
27-09-2022	1027000157	B18		DEBTORS CONTROL 100C - DOMESTIC	40630.00	-40630.00
27-09-2022	1027000172	B18		DEBTORS CONTROL 100C - DOMESTIC	152792.00	-152792.00
27-09-2022	1027000163	B18		DEBTORS CONTROL 100C - DOMESTIC	154934.00	-154934.00
27-09-2022	1027000159	B18		DEBTORS CONTROL 100C - DOMESTIC	96694.00	-96694.00
27-09-2022	1027000161	B18		DEBTORS CONTROL 100C - DOMESTIC	217592.00	-217592.00
TOTAL			0.0	0.0	100742807.0	-100742807.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
27-09-2022	1070000003	S01	DEBTORS CONTROL - DOMESTIC	0.00	88500.00		88500.00
TOTAL				0.0	88500.0	0.0	88500.0

01-10-2022	1027000184	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-400015.00
01-10-2022	1027000199	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-804043.00
01-10-2022	1027000201	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-8314986.00
01-10-2022	1027000224	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-1936438.00
01-10-2022	1027000183	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-463437.00
01-10-2022	1027000206	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-605941.00
01-10-2022	1027000223	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-101770.00
01-10-2022	1027000192	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-16699.00
01-10-2022	1027000217	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-68677.00
01-10-2022	1027000232	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-7434.00
01-10-2022	1027000179	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-291930.00
01-10-2022	1027000196	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-289825.00
01-10-2022	1027000213	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-6735821.00
01-10-2022	1027000236	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-399.00
01-10-2022	1027000187	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-2578061.00
01-10-2022	1027000202	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-670.00
01-10-2022	1027000227	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-8343.00
01-10-2022	1027000180	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-142780.00
01-10-2022	1027000205	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-30319.00
01-10-2022	1027000218	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-555620.00
01-10-2022	1027000220	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-101640.00
01-10-2022	1027000191	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-631437.00
01-10-2022	1027000209	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-1078127.00
01-10-2022	1027000214	B18	DEBTORS CONTROL	0.00C - DOMESTIC	-4938.00

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
01-10-2022	1027000231			B18		DEBTORS CONTROL 0.00 - DOMESTIC	2757216.00	-2757216.00
01-10-2022	1027000193			B18		DEBTORS CONTROL 0.00 - DOMESTIC	40723.00	-40723.00
01-10-2022	1027000216			B18		DEBTORS CONTROL 0.00 - DOMESTIC	160289.00	-160289.00
01-10-2022	1027000233			B18		DEBTORS CONTROL 0.00 - DOMESTIC	60322.00	-60322.00
01-10-2022	1027000182			B18		DEBTORS CONTROL 0.00 - DOMESTIC	29310.00	-29310.00
01-10-2022	1027000207			B18		DEBTORS CONTROL 0.00 - DOMESTIC	416451.00	-416451.00
01-10-2022	1027000222			B18		DEBTORS CONTROL 0.00 - DOMESTIC	90106.00	-90106.00
01-10-2022	1027000185			B18		DEBTORS CONTROL 0.00 - DOMESTIC	7090.00	-7090.00
01-10-2022	1027000198			B18		DEBTORS CONTROL 0.00 - DOMESTIC	1421073.00	-1421073.00
01-10-2022	1027000200			B18		DEBTORS CONTROL 0.00 - DOMESTIC	2894.00	-2894.00
01-10-2022	1027000225			B18		DEBTORS CONTROL 0.00 - DOMESTIC	245326.00	-245326.00
01-10-2022	1027000189			B18		DEBTORS CONTROL 0.00 - DOMESTIC	300.00	-300.00
01-10-2022	1027000194			B18		DEBTORS CONTROL 0.00 - DOMESTIC	835937.00	-835937.00
01-10-2022	1027000211			B18		DEBTORS CONTROL 0.00 - DOMESTIC	62679.00	-62679.00
01-10-2022	1027000229			B18		DEBTORS CONTROL 0.00 - DOMESTIC	210.00	-210.00
01-10-2022	1027000234			B18		DEBTORS CONTROL 0.00 - DOMESTIC	1204.00	-1204.00
03-10-2022	1070000067	GTD0000087	2022-10-03	S01		DEBTORS CONTROL 0.00 - DOMESTIC	388322.00	388322.00
03-10-2022	1070000066	GTD0000086	2022-10-03	S01		DEBTORS CONTROL 0.00 - DOMESTIC	303918.00	303918.00
03-10-2022	1070000068	GTD0000088	2022-10-03	S01		DEBTORS CONTROL 0.00 - DOMESTIC	382708.00	382708.00
TOTAL					0.0	1074948.0	56439972.0	-55365024.0

Bluechip Tex Industries Ltd. - Piparia

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 CONTROL - DOMESTIC	74173.00	74173.00
06-10-2022	1070000021	CPD0000057	2022-10-05	S01		DEBTORS CONTROL - DOMESTIC	72613.00	72613.00
06-10-2022	1070000022	CPD0000058	2022-10-05	S01		DEBTORS CONTROL - DOMESTIC	73694.00	73694.00
TOTAL					0.0	220480.0	0.0	220480.0

Date		Account		Description		Amount	
06-10-2022	1027000004	B18	DEBTORS CONTROL	0.00C - DOMESTIC	22270.00	-22270.00	
06-10-2022	1027000019	B18	DEBTORS CONTROL	0.00C - DOMESTIC	7590877.00	-7590877.00	
06-10-2022	1027000021	B18	DEBTORS CONTROL	0.00C - DOMESTIC	324500.00	-324500.00	
06-10-2022	1027000008	B18	DEBTORS CONTROL	0.00C - DOMESTIC	939941.00	-939941.00	
06-10-2022	1027000015	B18	DEBTORS CONTROL	0.00C - DOMESTIC	37969.00	-37969.00	
06-10-2022	1027000030	B18	DEBTORS CONTROL	0.00C - DOMESTIC	7663964.00	-7663964.00	
06-10-2022	1027000012	B18	DEBTORS CONTROL	0.00C - DOMESTIC	328341.00	-328341.00	
06-10-2022	1027000037	B18	DEBTORS CONTROL	0.00C - DOMESTIC	97290089.00	-97290089.00	
06-10-2022	1027000003	B18	DEBTORS CONTROL	0.00C - DOMESTIC	22167.00	-22167.00	
06-10-2022	1027000026	B18	DEBTORS CONTROL	0.00C - DOMESTIC	2610042.00	-2610042.00	
06-10-2022	1027000001	B18	DEBTORS CONTROL	0.00C - DOMESTIC	14144902.00	-14144902.00	
06-10-2022	1027000024	B18	DEBTORS CONTROL	0.00C - DOMESTIC	5113041.00	-5113041.00	
06-10-2022	1027000039	B18	DEBTORS CONTROL	0.00C - DOMESTIC	4125346.00	-4125346.00	
06-10-2022	1027000010	B18	DEBTORS CONTROL	0.00C - DOMESTIC	671906.00	-671906.00	
06-10-2022	1027000028	B18	DEBTORS CONTROL	0.00C - DOMESTIC	2721295.00	-2721295.00	
06-10-2022	1027000035	B18	DEBTORS CONTROL	0.00C - DOMESTIC	3658.00	-3658.00	
06-10-2022	1027000017	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1495.00	-1495.00	
06-10-2022	1027000032	B18	DEBTORS CONTROL	0.00C - DOMESTIC	26737997.00	-26737997.00	
06-10-2022	1027000006	B18	DEBTORS CONTROL	0.00C - DOMESTIC	137568.00	-137568.00	
06-10-2022	1027000023	B18	DEBTORS CONTROL	0.00C - DOMESTIC	312110.00	-312110.00	
06-10-2022	1027000040	B18	DEBTORS CONTROL	0.00C - DOMESTIC	13994705.00	-13994705.00	
06-10-2022	1027000002	B18	DEBTORS CONTROL	0.00C - DOMESTIC	16685.00	-16685.00	
06-10-2022	1027000027	B18	DEBTORS CONTROL	0.00C - DOMESTIC	609796.00	-609796.00	

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
06-10-2022	1027000013	B18		DEBTORS CONTROL	102735.00	-104735.00
06-10-2022	1027000036	B18		DEBTORS CONTROL	1480223.00	-1480223.00
06-10-2022	1027000009	B18		DEBTORS CONTROL	197031.00	-197031.00
06-10-2022	1027000014	B18		DEBTORS CONTROL	145278.00	-145278.00
06-10-2022	1027000031	B18		DEBTORS CONTROL	5387644.00	-5387644.00
06-10-2022	1027000005	B18		DEBTORS CONTROL	44156.00	-44156.00
06-10-2022	1027000018	B18		DEBTORS CONTROL	153809.00	-153809.00
06-10-2022	1027000020	B18		DEBTORS CONTROL	2606855.00	-2606855.00
06-10-2022	1027000007	B18		DEBTORS CONTROL	111077.00	-111077.00
06-10-2022	1027000022	B18		DEBTORS CONTROL	288849.00	-288849.00
06-10-2022	1027000041	B18		DEBTORS CONTROL	121857.00	-121857.00
06-10-2022	1027000016	B18		DEBTORS CONTROL	420817.00	-420817.00
06-10-2022	1027000033	B18		DEBTORS CONTROL	1430964.00	-1430964.00
06-10-2022	1027000011	B18		DEBTORS CONTROL	20210.00	-20210.00
06-10-2022	1027000029	B18		DEBTORS CONTROL	4282817.00	-4282817.00
06-10-2022	1027000034	B18		DEBTORS CONTROL	357404.00	-357404.00
06-10-2022	1027000025	B18		DEBTORS CONTROL	635573.00	-635573.00
06-10-2022	1027000038	B18		DEBTORS CONTROL	22764676.00	-22764676.00
TOTAL			0.0	0.0	225974639.0	-225974639.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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 COMPANY - DOMESTIC	404247.00	404247.00
07-10-2022	1070000070	GTD0000094	2022-10-07	S01		DEBTORS COMPANY - DOMESTIC	428488.00	428488.00
07-10-2022	1070000071	GTD0000095	2022-10-07	S01		DEBTORS COMPANY - DOMESTIC	499562.00	499562.00
07-10-2022	1070000072	GTD0000096	2022-10-07	S01		DEBTORS COMPANY - DOMESTIC	557264.00	557264.00
TOTAL					0.0	1889561.0	0.0	1889561.0

Date		Account		Description		Amount	
07-10-2022	1027000006	B18	DEBTORS CONTROL	0.00C - DOMESTIC	8610919.00	-8610919.00	
07-10-2022	1027000023	B18	DEBTORS CONTROL	0.00C - DOMESTIC	3905577.00	-3905577.00	
07-10-2022	1027000017	B18	DEBTORS CONTROL	0.00C - DOMESTIC	146592.00	-146592.00	
07-10-2022	1027000032	B18	DEBTORS CONTROL	0.00C - DOMESTIC	11256.00	-11256.00	
07-10-2022	1027000010	B18	DEBTORS CONTROL	0.00C - DOMESTIC	311849.00	-311849.00	
07-10-2022	1027000028	B18	DEBTORS CONTROL	0.00C - DOMESTIC	57651.00	-57651.00	
07-10-2022	1027000024	B18	DEBTORS CONTROL	0.00C - DOMESTIC	997782.00	-997782.00	
07-10-2022	1027000026	B18	DEBTORS CONTROL	0.00C - DOMESTIC	689261.00	-689261.00	
07-10-2022	1027000012	B18	DEBTORS CONTROL	0.00C - DOMESTIC	43119.00	-43119.00	
07-10-2022	1027000008	B18	DEBTORS CONTROL	0.00C - DOMESTIC	2575508.00	-2575508.00	
07-10-2022	1027000015	B18	DEBTORS CONTROL	0.00C - DOMESTIC	85902.00	-85902.00	
07-10-2022	1027000030	B18	DEBTORS CONTROL	0.00C - DOMESTIC	31795.00	-31795.00	
07-10-2022	1027000004	B18	DEBTORS CONTROL	0.00C - DOMESTIC	82057.00	-82057.00	
07-10-2022	1027000019	B18	DEBTORS CONTROL	0.00C - DOMESTIC	35811.00	-35811.00	
07-10-2022	1027000021	B18	DEBTORS CONTROL	0.00C - DOMESTIC	551457.00	-551457.00	
07-10-2022	1027000025	B18	DEBTORS CONTROL	0.00C - DOMESTIC	493849.00	-493849.00	
07-10-2022	1027000011	B18	DEBTORS CONTROL	0.00C - DOMESTIC	7405.00	-7405.00	
07-10-2022	1027000029	B18	DEBTORS CONTROL	0.00C - DOMESTIC	106688.00	-106688.00	
07-10-2022	1027000034	B18	DEBTORS CONTROL	0.00C - DOMESTIC	150853.00	-150853.00	
07-10-2022	1027000033	B18	DEBTORS CONTROL	0.00C - DOMESTIC	370353.00	-370353.00	
07-10-2022	1027000007	B18	DEBTORS CONTROL	0.00C - DOMESTIC	130955.00	-130955.00	
07-10-2022	1027000022	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1896865.00	-1896865.00	
07-10-2022	1027000005	B18	DEBTORS CONTROL	0.00C - DOMESTIC	6795654.00	-6795654.00	

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
07-10-2022	1027000018	B18	DEBTORS CONTROL	1.00C - DOMESTIC	785065.00	-785065.00
07-10-2022	1027000020	B18	DEBTORS CONTROL	1.00C - DOMESTIC	15392.00	-15392.00
07-10-2022	1027000009	B18	DEBTORS CONTROL	1.00C - DOMESTIC	6920.00	-6920.00
07-10-2022	1027000014	B18	DEBTORS CONTROL	1.00C - DOMESTIC	325123.00	-325123.00
07-10-2022	1027000031	B18	DEBTORS CONTROL	1.00C - DOMESTIC	477028.00	-477028.00
07-10-2022	1027000013	B18	DEBTORS CONTROL	1.00C - DOMESTIC	63630.00	-63630.00
07-10-2022	1027000027	B18	DEBTORS CONTROL	1.00C - DOMESTIC	343053.00	-343053.00
TOTAL			0.0	0.0	30105369.0	-30105369.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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 CONTROL - DOMESTIC	406847.00	406847.00
08-10-2022	1070000074	GTD0000098	2022-10-08	S01		DEBTORS CONTROL - DOMESTIC	416761.00	416761.00
08-10-2022	1070000075	GTD0000099	2022-10-08	S01		DEBTORS CONTROL - DOMESTIC	27209.00	27209.00
09-10-2022	1020000024			B12		DEBTORS CONTROL - DOMESTIC	75000.00	-75000.00
TOTAL					0.0	850817.0	75000.0	775817.0

Date		Account		Description		Amount	
10-10-2022	1027000040	B18	DEBTORS CONTROL	0.00C - DOMESTIC	65285.00	-65285.00	
10-10-2022	1027000035	B18	DEBTORS CONTROL	0.00C - DOMESTIC	910356.00	-910356.00	
10-10-2022	1027000039	B18	DEBTORS CONTROL	0.00C - DOMESTIC	9874.00	-9874.00	
10-10-2022	1027000037	B18	DEBTORS CONTROL	0.00C - DOMESTIC	45789.00	-45789.00	
10-10-2022	1027000038	B18	DEBTORS CONTROL	0.00C - DOMESTIC	36548.00	-36548.00	
10-10-2022	1027000036	B18	DEBTORS CONTROL	0.00C - DOMESTIC	67582.00	-67582.00	
11-10-2022	1027000065	B18	DEBTORS CONTROL	0.00C - DOMESTIC	57651.00	-57651.00	
11-10-2022	1027000051	B18	DEBTORS CONTROL	0.00C - DOMESTIC	325123.00	-325123.00	
11-10-2022	1027000069	B18	DEBTORS CONTROL	0.00C - DOMESTIC	11256.00	-11256.00	
11-10-2022	1027000056	B18	DEBTORS CONTROL	0.00C - DOMESTIC	35811.00	-35811.00	
11-10-2022	1027000047	B18	DEBTORS CONTROL	0.00C - DOMESTIC	311849.00	-311849.00	
11-10-2022	1027000062	B18	DEBTORS CONTROL	0.00C - DOMESTIC	493849.00	-493849.00	
11-10-2022	1027000045	B18	DEBTORS CONTROL	0.00C - DOMESTIC	2575508.00	-2575508.00	
11-10-2022	1027000058	B18	DEBTORS CONTROL	0.00C - DOMESTIC	551457.00	-551457.00	
11-10-2022	1027000060	B18	DEBTORS CONTROL	0.00C - DOMESTIC	3905577.00	-3905577.00	
11-10-2022	1027000049	B18	DEBTORS CONTROL	0.00C - DOMESTIC	43119.00	-43119.00	
11-10-2022	1027000054	B18	DEBTORS CONTROL	0.00C - DOMESTIC	146592.00	-146592.00	
11-10-2022	1027000071	B18	DEBTORS CONTROL	0.00C - DOMESTIC	150853.00	-150853.00	
11-10-2022	1027000053	B18	DEBTORS CONTROL	0.00C - DOMESTIC	85901.00	-85901.00	
11-10-2022	1027000042	B18	DEBTORS CONTROL	0.00C - DOMESTIC	6795654.00	-6795654.00	
11-10-2022	1027000067	B18	DEBTORS CONTROL	0.00C - DOMESTIC	31795.00	-31795.00	
11-10-2022	1027000046	B18	DEBTORS CONTROL	0.00C - DOMESTIC	6920.00	-6920.00	
11-10-2022	1027000063	B18	DEBTORS CONTROL	0.00C - DOMESTIC	689261.00	-689261.00	

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
11-10-2022	1027000057	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	15392.00
11-10-2022	1027000050	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	63630.00
11-10-2022	1027000068	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	477028.00
11-10-2022	1027000041	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	82057.00
11-10-2022	1027000064	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	343053.00
11-10-2022	1027000043	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	8610919.00
11-10-2022	1027000066	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	106688.00
11-10-2022	1027000052	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	85902.00
11-10-2022	1027000048	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	7405.00
11-10-2022	1027000055	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	785065.00
11-10-2022	1027000070	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	370353.00
11-10-2022	1027000044	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	130955.00
11-10-2022	1027000059	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	1896865.00
11-10-2022	1027000061	B18		DEBTORS CONTROL	1000000.00 - DOMESTIC	997782.00
TOTAL			0.0	0.0	31326704.0	-31326704.0

Bluechip Tex Industries Ltd. - Piparia

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-10-2022	1070000023	CPD0000066	2022-10-10	S01	DEBTORS CONTROL	69021.00	0.00	69021.00
TOTAL					0.0	69021.0	0.0	69021.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-10-2022 1020000026 B12				DEBTORS CONTROL	0.00	28650.00	-28650.00
TOTAL				0.0	0.0	28650.0	-28650.0

Date		Account		Description		Amount	
13-10-2022	1027000004	B18	DEBTORS CONTROL	0.00C - DOMESTIC	132981.00	-132981.00	
13-10-2022	1027000019	B18	DEBTORS CONTROL	0.00C - DOMESTIC	72657.00	-72657.00	
13-10-2022	1027000021	B18	DEBTORS CONTROL	0.00C - DOMESTIC	157440.00	-157440.00	
13-10-2022	1027000008	B18	DEBTORS CONTROL	0.00C - DOMESTIC	40928.00	-40928.00	
13-10-2022	1027000015	B18	DEBTORS CONTROL	0.00C - DOMESTIC	131283.00	-131283.00	
13-10-2022	1027000030	B18	DEBTORS CONTROL	0.00C - DOMESTIC	485797.00	-485797.00	
13-10-2022	1027000012	B18	DEBTORS CONTROL	0.00C - DOMESTIC	129433.00	-129433.00	
13-10-2022	1027000003	B18	DEBTORS CONTROL	0.00C - DOMESTIC	52003.00	-52003.00	
13-10-2022	1027000026	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1888879.00	-1888879.00	
13-10-2022	1027000024	B18	DEBTORS CONTROL	0.00C - DOMESTIC	561840.00	-561840.00	
13-10-2022	1027000010	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1105091.00	-1105091.00	
13-10-2022	1027000028	B18	DEBTORS CONTROL	0.00C - DOMESTIC	74340.00	-74340.00	
13-10-2022	1027000017	B18	DEBTORS CONTROL	0.00C - DOMESTIC	73084.00	-73084.00	
13-10-2022	1027000032	B18	DEBTORS CONTROL	0.00C - DOMESTIC	2421305.00	-2421305.00	
13-10-2022	1027000006	B18	DEBTORS CONTROL	0.00C - DOMESTIC	2511626.00	-2511626.00	
13-10-2022	1027000023	B18	DEBTORS CONTROL	0.00C - DOMESTIC	119430.00	-119430.00	
13-10-2022	1027000002	B18	DEBTORS CONTROL	0.00C - DOMESTIC	17746.00	-17746.00	
13-10-2022	1027000027	B18	DEBTORS CONTROL	0.00C - DOMESTIC	245225.00	-245225.00	
13-10-2022	1027000013	B18	DEBTORS CONTROL	0.00C - DOMESTIC	162484.00	-162484.00	
13-10-2022	1027000009	B18	DEBTORS CONTROL	0.00C - DOMESTIC	17483.00	-17483.00	
13-10-2022	1027000014	B18	DEBTORS CONTROL	0.00C - DOMESTIC	43274.00	-43274.00	
13-10-2022	1027000031	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1341974.00	-1341974.00	
13-10-2022	1027000005	B18	DEBTORS CONTROL	0.00C - DOMESTIC	98377.00	-98377.00	

Bluechip Tex Industries Ltd. - Piparia

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		DEBTORS CONTROL	594460.00	-594460.00
13-10-2022	1027000020			B18		DEBTORS CONTROL	218692.00	-218692.00
13-10-2022	1027000007			B18		DEBTORS CONTROL	233172.00	-233172.00
13-10-2022	1027000022			B18		DEBTORS CONTROL	213824.00	-213824.00
13-10-2022	1027000016			B18		DEBTORS CONTROL	171160.00	-171160.00
13-10-2022	1027000033			B18		DEBTORS CONTROL	192057.00	-192057.00
13-10-2022	1027000011			B18		DEBTORS CONTROL	19076.00	-19076.00
13-10-2022	1027000029			B18		DEBTORS CONTROL	767365.00	-767365.00
13-10-2022	1027000025			B18		DEBTORS CONTROL	1240401.00	-1240401.00
14-10-2022	1070000024	CPD0000068	2022-10-14	S01		DEBTORS CONTROL	4693.00	4693.00
TOTAL					0.0	4693.0	15534887.0	-15530194.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
15-10-2022	1070000076	GTD0000105	2022-10-15	S01		DEBTORS CONTROL - DOMESTIC	77106.00	77106.00
15-10-2022	1070000077	GTD0000106	2022-10-15	S01		DEBTORS CONTROL - DOMESTIC	74961.00	74961.00
15-10-2022	1070000078	GTD0000107	2022-10-15	S01		DEBTORS CONTROL - DOMESTIC	148319.00	148319.00
15-10-2022	1070000079	GTD0000108	2022-10-15	S01		DEBTORS CONTROL - DOMESTIC	74616.00	74616.00
TOTAL					0.0	375002.0	0.0	375002.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
15-10-2022	1027000042	B18		DEBTORS CONTROL 0.00 - DOMESTIC	46278.00	-46278.00
15-10-2022	1027000067	B18		DEBTORS CONTROL 0.00 - DOMESTIC	2614601.00	-2614601.00
15-10-2022	1027000053	B18		DEBTORS CONTROL 0.00 - DOMESTIC	65911.00	-65911.00
15-10-2022	1027000076	B18		DEBTORS CONTROL 0.00 - DOMESTIC	2122101.00	-2122101.00
15-10-2022	1027000037	B18		DEBTORS CONTROL 0.00 - DOMESTIC	864811.00	-864811.00
15-10-2022	1027000049	B18		DEBTORS CONTROL 0.00 - DOMESTIC	149899.00	-149899.00
15-10-2022	1027000054	B18		DEBTORS CONTROL 0.00 - DOMESTIC	102495.00	-102495.00
15-10-2022	1027000071	B18		DEBTORS CONTROL 0.00 - DOMESTIC	375832.00	-375832.00
15-10-2022	1027000045	B18		DEBTORS CONTROL 0.00 - DOMESTIC	29957.00	-29957.00
15-10-2022	1027000058	B18		DEBTORS CONTROL 0.00 - DOMESTIC	49797.00	-49797.00
15-10-2022	1027000060	B18		DEBTORS CONTROL 0.00 - DOMESTIC	15264.00	-15264.00
15-10-2022	1027000039	B18		DEBTORS CONTROL 0.00 - DOMESTIC	557722.00	-557722.00
15-10-2022	1027000047	B18		DEBTORS CONTROL 0.00 - DOMESTIC	30883259.00	-30883259.00
15-10-2022	1027000062	B18		DEBTORS CONTROL 0.00 - DOMESTIC	913049.00	-913049.00
TOTAL			0.0	0.0	38790976.0	-38790976.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
15-10-2022				1020000003			
				B12			
				DEBTORS CONTROL			
				LOC - DOMESTIC			
				20000.00			
				-20000.00			
TOTAL				0.0	0.0	20000.0	-20000.0

15-10-2022	1027000035	B18	DEBTORS CONTROL	0.00C - DOMESTIC	3281878.00	-3281878.00
15-10-2022	1027000056	B18	DEBTORS CONTROL	0.00C - DOMESTIC	9296.00	-9296.00
15-10-2022	1027000073	B18	DEBTORS CONTROL	0.00C - DOMESTIC	148576.00	-148576.00
15-10-2022	1027000051	B18	DEBTORS CONTROL	0.00C - DOMESTIC	63279.00	-63279.00
15-10-2022	1027000069	B18	DEBTORS CONTROL	0.00C - DOMESTIC	306604.00	-306604.00
15-10-2022	1027000074	B18	DEBTORS CONTROL	0.00C - DOMESTIC	749154.00	-749154.00
15-10-2022	1027000040	B18	DEBTORS CONTROL	0.00C - DOMESTIC	84957.00	-84957.00
15-10-2022	1027000065	B18	DEBTORS CONTROL	0.00C - DOMESTIC	392297.00	-392297.00
15-10-2022	1027000078	B18	DEBTORS CONTROL	0.00C - DOMESTIC	5389360.00	-5389360.00
15-10-2022	1027000044	B18	DEBTORS CONTROL	0.00C - DOMESTIC	4155724.00	-4155724.00
15-10-2022	1027000059	B18	DEBTORS CONTROL	0.00C - DOMESTIC	31026.00	-31026.00
15-10-2022	1027000061	B18	DEBTORS CONTROL	0.00C - DOMESTIC	30652.00	-30652.00
15-10-2022	1027000036	B18	DEBTORS CONTROL	0.00C - DOMESTIC	8736024.00	-8736024.00
15-10-2022	1027000048	B18	DEBTORS CONTROL	0.00C - DOMESTIC	50374.00	-50374.00
15-10-2022	1027000055	B18	DEBTORS CONTROL	0.00C - DOMESTIC	709188.00	-709188.00
15-10-2022	1027000070	B18	DEBTORS CONTROL	0.00C - DOMESTIC	768712.00	-768712.00
15-10-2022	1027000052	B18	DEBTORS CONTROL	0.00C - DOMESTIC	308216.00	-308216.00
15-10-2022	1027000077	B18	DEBTORS CONTROL	0.00C - DOMESTIC	309443.00	-309443.00
15-10-2022	1027000043	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1568485.00	-1568485.00
15-10-2022	1027000066	B18	DEBTORS CONTROL	0.00C - DOMESTIC	10211189.00	-10211189.00
15-10-2022	1027000041	B18	DEBTORS CONTROL	0.00C - DOMESTIC	244827.00	-244827.00
15-10-2022	1027000064	B18	DEBTORS CONTROL	0.00C - DOMESTIC	6023729.00	-6023729.00
15-10-2022	1027000079	B18	DEBTORS CONTROL	0.00C - DOMESTIC	126279.00	-126279.00

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
15-10-2022	1027000050	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-47255.00
15-10-2022	1027000068	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-1254534.00
15-10-2022	1027000075	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-410773.00
15-10-2022	1027000034	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-47526.00
15-10-2022	1027000057	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-8045.00
15-10-2022	1027000072	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-87560.00
15-10-2022	1027000080	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-63150.00
15-10-2022	1027000038	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-71242.00
15-10-2022	1027000046	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-778347.00
15-10-2022	1027000063	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-26587.00
17-10-2022	1027000084	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-87588.00
17-10-2022	1027000083	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-1676880.00
17-10-2022	1027000081	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-60293.00
17-10-2022	1027000086	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-769945.00
17-10-2022	1027000082	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-85095.00
17-10-2022	1027000085	B18		DEBTORS CONTROL	0.00C - DOMESTIC	-5248253.00
TOTAL			0.0	0.0	54422342.0	-54422342.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
18-10-2022	1070000080	GTD0000100	2022-10-13	S01	DEBTORS CONTROL	94585.00	0.00	94585.00
TOTAL					0.0	94585.0	0.0	94585.0

Bluechip Tex Industries Ltd. - Piparia

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		DEBTORS CONTROL - DOMESTIC	70080.00	70080.00
18-10-2022	1070000026	CPD0000073	2022-10-18	S01		DEBTORS CONTROL - DOMESTIC	70636.00	70636.00
18-10-2022	1070000027	CPD0000074	2022-10-18	S01		DEBTORS CONTROL - DOMESTIC	70212.00	70212.00
18-10-2022	1070000028	CPD0000075	2022-10-18	S01		DEBTORS CONTROL - DOMESTIC	70350.00	70350.00
TOTAL					0.0	281278.0	0.0	281278.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
18-10-2022	1070000081	GTD0000117	2022-10-18	S01	DEBTORS CONTROL	92067.00	0.00	92067.00
TOTAL					0.0	92067.0	0.0	92067.0

Bluechip Tex Industries Ltd. - Piparia

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
19-10-2022	1070000029	CPD0000076	2022-10-19	S01		DEBTORS CONTROL - DOMESTIC	70547.00	70547.00
19-10-2022	1070000030	CPD0000077	2022-10-19	S01		DEBTORS CONTROL - DOMESTIC	70672.00	70672.00
19-10-2022	1070000031	CPD0000078	2022-10-19	S01		DEBTORS CONTROL - DOMESTIC	70819.00	70819.00
19-10-2022	1070000032	CPD0000079	2022-10-19	S01		DEBTORS CONTROL - DOMESTIC	47361.00	47361.00
TOTAL					0.0	259399.0	0.0	259399.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance

Bluechip Tex Industries Ltd. - Piparia

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		DEBTORS CONTROL - DOMESTIC	71854.00	71854.00
25-10-2022	1070000034	CPD0000081	2022-10-25	S01		DEBTORS CONTROL - DOMESTIC	70663.00	70663.00
25-10-2022	1070000035	CPD0000082	2022-10-25	S01		DEBTORS CONTROL - DOMESTIC	71025.00	71025.00
25-10-2022	1070000036	CPD0000083	2022-10-25	S01		DEBTORS CONTROL - DOMESTIC	71075.00	71075.00
25-10-2022	1070000037	CPD0000084	2022-10-25	S01		DEBTORS CONTROL - DOMESTIC	71261.00	71261.00
TOTAL					0.0	355878.0	0.0	355878.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
26-10-2022	1070000104	GTD0000157	2022-10-26	S01		DEBTORS CONTNIB382.00C - DOMESTIC	0.00	15382.00
26-10-2022	1070000105	GTD0000158	2022-10-26	S01		DEBTORS CONTNIB382.00C - DOMESTIC	0.00	21578.00
26-10-2022	1070000106	GTD0000159	2022-10-26	S01		DEBTORS CONTNIB382.00C - DOMESTIC	0.00	21606.00
26-10-2022	1070000107	GTD0000160	2022-10-26	S01		DEBTORS CONTNIB382.00C - DOMESTIC	0.00	18232.00
28-10-2022	1070000108	GTD0000166	2022-10-28	S01		DEBTORS CONTNIB382.00C - DOMESTIC	0.00	424909.00
28-10-2022	1070000109	GTD0000167	2022-10-28	S01		DEBTORS CONTNIB382.00C - DOMESTIC	0.00	2267.00
28-10-2022	1070000110	GTD0000168	2022-10-28	S01		DEBTORS CONTNIB382.00C - DOMESTIC	0.00	4808.00
28-10-2022	1070000111	GTD0000169	2022-10-28	S01		DEBTORS CONTNIB382.00C - DOMESTIC	0.00	3008.00
28-10-2022	1070000112	GTD0000170	2022-10-28	S01		DEBTORS CONTNIB382.00C - DOMESTIC	0.00	5927.00
28-10-2022	1070000113	GTD0000171	2022-10-28	S01		DEBTORS CONTNIB382.00C - DOMESTIC	0.00	1519.00
TOTAL					0.0	519236.0	0.0	519236.0

29-10-2022	1027000042	B18	DEBTORS CONTROL - DOMESTIC	144902.00	-14144902.00
29-10-2022	1027000067	B18	DEBTORS CONTROL - DOMESTIC	2610042.00	-2610042.00
29-10-2022	1027000053	B18	DEBTORS CONTROL - DOMESTIC	328341.00	-328341.00
29-10-2022	1027000076	B18	DEBTORS CONTROL - DOMESTIC	3658.00	-3658.00
29-10-2022	1027000049	B18	DEBTORS CONTROL - DOMESTIC	939941.00	-939941.00
29-10-2022	1027000054	B18	DEBTORS CONTROL - DOMESTIC	104735.00	-104735.00
29-10-2022	1027000071	B18	DEBTORS CONTROL - DOMESTIC	7663964.00	-7663964.00
29-10-2022	1027000045	B18	DEBTORS CONTROL - DOMESTIC	22270.00	-22270.00
29-10-2022	1027000058	B18	DEBTORS CONTROL - DOMESTIC	1495.00	-1495.00
29-10-2022	1027000060	B18	DEBTORS CONTROL - DOMESTIC	7590877.00	-7590877.00
29-10-2022	1027000047	B18	DEBTORS CONTROL - DOMESTIC	137568.00	-137568.00
29-10-2022	1027000062	B18	DEBTORS CONTROL - DOMESTIC	324500.00	-324500.00
29-10-2022	1027000056	B18	DEBTORS CONTROL - DOMESTIC	37969.00	-37969.00
29-10-2022	1027000073	B18	DEBTORS CONTROL - DOMESTIC	26737997.00	-26737997.00
29-10-2022	1027000081	B18	DEBTORS CONTROL - DOMESTIC	13994705.00	-13994705.00
29-10-2022	1027000051	B18	DEBTORS CONTROL - DOMESTIC	671906.00	-671906.00
29-10-2022	1027000069	B18	DEBTORS CONTROL - DOMESTIC	2721295.00	-2721295.00
29-10-2022	1027000074	B18	DEBTORS CONTROL - DOMESTIC	1430964.00	-1430964.00
29-10-2022	1027000065	B18	DEBTORS CONTROL - DOMESTIC	5113041.00	-5113041.00
29-10-2022	1027000078	B18	DEBTORS CONTROL - DOMESTIC	97290089.00	-97290089.00
29-10-2022	1027000044	B18	DEBTORS CONTROL - DOMESTIC	22167.00	-22167.00
29-10-2022	1027000059	B18	DEBTORS CONTROL - DOMESTIC	153809.00	-153809.00
29-10-2022	1027000061	B18	DEBTORS CONTROL - DOMESTIC	2606855.00	-2606855.00

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
29-10-2022	1027000048	B18		DEBTORS CONTROL	110077.00	-111077.00
29-10-2022	1027000055	B18		DEBTORS CONTROL	145278.00	-145278.00
29-10-2022	1027000070	B18		DEBTORS CONTROL	4282817.00	-4282817.00
29-10-2022	1027000082	B18		DEBTORS CONTROL	121857.00	-121857.00
29-10-2022	1027000052	B18		DEBTORS CONTROL	20210.00	-20210.00
29-10-2022	1027000077	B18		DEBTORS CONTROL	1480223.00	-1480223.00
29-10-2022	1027000043	B18		DEBTORS CONTROL	16685.00	-16685.00
29-10-2022	1027000066	B18		DEBTORS CONTROL	635573.00	-635573.00
29-10-2022	1027000064	B18		DEBTORS CONTROL	312110.00	-312110.00
29-10-2022	1027000079	B18		DEBTORS CONTROL	2276676.00	-2276676.00
29-10-2022	1027000050	B18		DEBTORS CONTROL	197031.00	-197031.00
29-10-2022	1027000068	B18		DEBTORS CONTROL	609796.00	-609796.00
29-10-2022	1027000075	B18		DEBTORS CONTROL	357404.00	-357404.00
29-10-2022	1027000057	B18		DEBTORS CONTROL	420817.00	-420817.00
29-10-2022	1027000072	B18		DEBTORS CONTROL	5387644.00	-5387644.00
29-10-2022	1027000080	B18		DEBTORS CONTROL	4125346.00	-4125346.00
29-10-2022	1027000046	B18		DEBTORS CONTROL	44156.00	-44156.00
29-10-2022	1027000063	B18		DEBTORS CONTROL	288849.00	-288849.00
TOTAL			0.0	0.0	225974639.0	-225974639.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-10-2022	1070000114	GTD0000172	2022-10-31	S01		DEBTORS CONTROL - DOMESTIC	4434.00	4434.00
31-10-2022	1070000115	GTD0000173	2022-10-31	S01		DEBTORS CONTROL - DOMESTIC	4769.00	4769.00
31-10-2022	1070000116	GTD0000174	2022-10-31	S01		DEBTORS CONTROL - DOMESTIC	7581.00	7581.00
31-10-2022	1070000117	GTD0000175	2022-10-31	S01		DEBTORS CONTROL - DOMESTIC	7838.00	7838.00
31-10-2022	1070000118	GTD0000176	2022-10-31	S01		DEBTORS CONTROL - DOMESTIC	32883.00	32883.00
31-10-2022	1070000119	GTD0000177	2022-10-31	S01		DEBTORS CONTROL - DOMESTIC	13246.00	13246.00
31-10-2022	1070000120	GTD0000178	2022-10-31	S01		DEBTORS CONTROL - DOMESTIC	63068.00	63068.00
31-10-2022	1070000121	GTD0000179	2022-10-31	S01		DEBTORS CONTROL - DOMESTIC	13252.00	13252.00
31-10-2022	1027000253			B18		DEBTORS CONTROL - DOMESTIC	72228.00	-72228.00
31-10-2022	1027000242			B18		DEBTORS CONTROL - DOMESTIC	83439.00	-83439.00
31-10-2022	1027000267			B18		DEBTORS CONTROL - DOMESTIC	125372.00	-125372.00
31-10-2022	1027000245			B18		DEBTORS CONTROL - DOMESTIC	65756.00	-65756.00
31-10-2022	1027000258			B18		DEBTORS CONTROL - DOMESTIC	66403.00	-66403.00
31-10-2022	1027000260			B18		DEBTORS CONTROL - DOMESTIC	690980.00	-690980.00
31-10-2022	1027000249			B18		DEBTORS CONTROL - DOMESTIC	121563.00	-121563.00
31-10-2022	1027000254			B18		DEBTORS CONTROL - DOMESTIC	70058.00	-70058.00
31-10-2022	1027000271			B18		DEBTORS CONTROL - DOMESTIC	31715.00	-31715.00
TOTAL					0.0	147071.0	1327514.0	-1180443.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-10-2022 1027000005 B18				DEBTORS CONTROL	0.00	88500.00	-88500.00
TOTAL				0.0	0.0	88500.0	-88500.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-10-2022	1027000256	B18		DEBTORS CONTROL 0.00C - DOMESTIC	309018.00	-309018.00
31-10-2022	1027000273	B18		DEBTORS CONTROL 0.00C - DOMESTIC	7675.00	-7675.00
31-10-2022	1027000262	B18		DEBTORS CONTROL 0.00C - DOMESTIC	31485.00	-31485.00
31-10-2022	1027000239	B18		DEBTORS CONTROL 0.00C - DOMESTIC	74021.00	-74021.00
31-10-2022	1027000247	B18		DEBTORS CONTROL 0.00C - DOMESTIC	65915.00	-65915.00
31-10-2022	1027000240	B18		DEBTORS CONTROL 0.00C - DOMESTIC	74942.00	-74942.00
31-10-2022	1027000265	B18		DEBTORS CONTROL 0.00C - DOMESTIC	2847.00	-2847.00
31-10-2022	1027000251	B18		DEBTORS CONTROL 0.00C - DOMESTIC	74949.00	-74949.00
31-10-2022	1027000269	B18		DEBTORS CONTROL 0.00C - DOMESTIC	17759.00	-17759.00
31-10-2022	1027000274	B18		DEBTORS CONTROL 0.00C - DOMESTIC	18098.00	-18098.00
31-10-2022	1027000248	B18		DEBTORS CONTROL 0.00C - DOMESTIC	121282.00	-121282.00
31-10-2022	1027000255	B18		DEBTORS CONTROL 0.00C - DOMESTIC	109147.00	-109147.00
31-10-2022	1027000270	B18		DEBTORS CONTROL 0.00C - DOMESTIC	22444.00	-22444.00
31-10-2022	1027000244	B18		DEBTORS CONTROL 0.00C - DOMESTIC	162980.00	-162980.00
31-10-2022	1027000259	B18		DEBTORS CONTROL 0.00C - DOMESTIC	109911.00	-109911.00
31-10-2022	1027000261	B18		DEBTORS CONTROL 0.00C - DOMESTIC	469070.00	-469070.00
31-10-2022	1027000243	B18		DEBTORS CONTROL 0.00C - DOMESTIC	113872.00	-113872.00
31-10-2022	1027000266	B18		DEBTORS CONTROL 0.00C - DOMESTIC	65917.00	-65917.00
31-10-2022	1027000252	B18		DEBTORS CONTROL 0.00C - DOMESTIC	74627.00	-74627.00
TOTAL			0.0	0.0	1925959.0	-1925959.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-10-20221027000003				B18			
				DEBTORS CONTROL			
				LOC - DOMESTIC			
				265293.00			
				-265293.00			
TOTAL				0.0	0.0	265293.0	-265293.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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 CONTROL 100C - DOMESTIC	3031.00	-3031.00
31-10-2022	1027000268	B18		DEBTORS CONTROL 100C - DOMESTIC	81303.00	-81303.00
31-10-2022	1027000241	B18		DEBTORS CONTROL 100C - DOMESTIC	147837.00	-147837.00
31-10-2022	1027000264	B18		DEBTORS CONTROL 100C - DOMESTIC	30419.00	-30419.00
31-10-2022	1027000238	B18		DEBTORS CONTROL 100C - DOMESTIC	600567.00	-600567.00
31-10-2022	1027000246	B18		DEBTORS CONTROL 100C - DOMESTIC	130088.00	-130088.00
31-10-2022	1027000263	B18		DEBTORS CONTROL 100C - DOMESTIC	17097.00	-17097.00
TOTAL			0.0	0.0	1010342.0	-1010342.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-10-2022 1027000004 B18				DEBTORS CONTROL	0.00	265293.00	-265293.00
TOTAL				0.0	0.0	265293.0	-265293.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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 CONTROL	140487.00	-140487.00
31-10-2022	1027000272			B18		DEBTORS CONTROL	4984.00	-4984.00
01-11-2022	1070000122	GTD0000180	2022-11-01	S01		DEBTORS CONTROL	10050.00	10050.00
TOTAL					0.0	10050.0	145471.0	-135421.0

Bluechip Tex Industries Ltd. - Piparia

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-11-2022	1070000038	CFD0000001	2022-08-24	S01	DEBTORS CONTROL	16294.00	0.00	16294.00
TOTAL					0.0	16294.0	0.0	16294.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
07-11-2022	1070000123	REN0000005	2022-11-04	S01		DEBTORS CONTROL - DOMESTIC	0.00	17700.00
08-11-2022	1070000124	REN0000004	2022-11-03	S01		DEBTORS CONTROL - DOMESTIC	0.00	14160.00
TOTAL					0.0	31860.0	0.0	31860.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
08-11-2022	1070000004	REN0000006	2022-11-08	S01	DEBTORS CONTROL	88500.00	0.00	88500.00
TOTAL					0.0	88500.0	0.0	88500.0

Bluechip Tex Industries Ltd. - Piparia

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
15-11-2022	1070000039	CPD0000088	2022-11-15	S01	DEBTORS CONTROL	75904.00	0.00	75904.00
TOTAL					0.0	75904.0	0.0	75904.0

16-11-2022	1032000001	CC1	DEBTORS CONTROL	0.00C - DOMESTIC	1489.60	-1489.60
16-11-2022	1068000024	RV1	DEBTORS CONTROL	1489.60C - DOMESTIC	0.00	1489.60
17-11-2022	1072000007	S02	DEBTORS CONTROL	80762.12C - DOMESTIC	0.00	80762.12
17-11-2022	1027000276	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1750721.00	-1750721.00
17-11-2022	1027000284	B18	DEBTORS CONTROL	0.00C - DOMESTIC	107566.00	-107566.00
17-11-2022	1072000011	S02	DEBTORS CONTROL	21132.58C - DOMESTIC	0.00	21132.58
17-11-2022	1027000283	B18	DEBTORS CONTROL	0.00C - DOMESTIC	47906.00	-47906.00
17-11-2022	1072000002	S02	DEBTORS CONTROL	331892.20C - DOMESTIC	0.00	331892.20
17-11-2022	1027000281	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1750721.00	-1750721.00
17-11-2022	1072000013	S02	DEBTORS CONTROL	48759.86C - DOMESTIC	0.00	48759.86
17-11-2022	1072000009	S02	DEBTORS CONTROL	82631.25C - DOMESTIC	0.00	82631.25
17-11-2022	1072000014	S02	DEBTORS CONTROL	277813.34C - DOMESTIC	0.00	277813.34
17-11-2022	1027000278	B18	DEBTORS CONTROL	0.00C - DOMESTIC	47906.00	-47906.00
17-11-2022	1072000005	S02	DEBTORS CONTROL	180845.21C - DOMESTIC	0.00	180845.21
17-11-2022	1027000282	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1885618.00	-1885618.00
17-11-2022	1072000010	S02	DEBTORS CONTROL	108677.02C - DOMESTIC	0.00	108677.02
17-11-2022	1072000006	S02	DEBTORS CONTROL	23516.28C - DOMESTIC	0.00	23516.28
17-11-2022	1027000277	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1885618.00	-1885618.00
17-11-2022	1072000004	S02	DEBTORS CONTROL	201667.32C - DOMESTIC	0.00	201667.32
17-11-2022	1027000275	B18	DEBTORS CONTROL	0.00C - DOMESTIC	1507960.00	-1507960.00
17-11-2022	1068000008	RV1	DEBTORS CONTROL	0.00C - DOMESTIC	331892.20	-331892.20
17-11-2022	1072000008	S02	DEBTORS CONTROL	13613.48C - DOMESTIC	0.00	13613.48
17-11-2022	1027000279	B18	DEBTORS CONTROL	0.00C - DOMESTIC	107566.00	-107566.00

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
17-11-2022	1072000012	S02	DEBTORS CONTROL - DOMESTIC	30654.77	0.00		30654.77
17-11-2022	1072000003	S02	DEBTORS CONTROL - DOMESTIC	23891.37	0.00		23891.37
17-11-2022	1027000280	B18	DEBTORS CONTROL - DOMESTIC		1507960.00		-1507960.00
TOTAL				0.0	1427346.4	10932923.8	-9505577.4

Bluechip Tex Industries Ltd. - Piparia

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
18-11-2022	1070000040	CPD2300089	2022-11-18	S01		DEBTORS CON70653.00 - DOMESTIC	0.00	70653.00
18-11-2022	1070000041	CPD2300090	2022-11-18	S01		DEBTORS CON69373.00 - DOMESTIC	0.00	69373.00
18-11-2022	1070000042	CPD2300091	2022-11-18	S01		DEBTORS CON73203.00 - DOMESTIC	0.00	73203.00
18-11-2022	1070000043	CPD2300092	2022-11-18	S01		DEBTORS CON72900.00 - DOMESTIC	0.00	72900.00
18-11-2022	1070000044	CPD2300093	2022-11-18	S01		DEBTORS CON62041.00 - DOMESTIC	0.00	62041.00
18-11-2022	1070000045	CPD2300094	2022-11-18	S01		DEBTORS CON66408.00 - DOMESTIC	0.00	66408.00
TOTAL					0.0	414578.0	0.0	414578.0

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
18-11-2022 1072000001 S02				DEBTORS CONTROL - DOMESTIC	238298.29	0.00	238298.29
TOTAL				0.0	238298.29	0.0	238298.29

Bluechip Tex Industries Ltd. - Piparia

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
19-11-2022	1070000046	CPD2300096	2022-11-19	S01		DEBTORS CONSOLIDATED - DOMESTIC	65089.00	65089.00
19-11-2022	1070000047	CPD2300097	2022-11-19	S01		DEBTORS CONSOLIDATED - DOMESTIC	59545.00	59545.00
TOTAL					0.0	124634.0	0.0	124634.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
21-11-2022	1070000125	GTD2300267	2022-11-18	S01	DEBTORS CONTROL	8179.00	0.00	8179.00
TOTAL					0.0	8179.0	0.0	8179.0

Bluechip Tex Industries Ltd. - Piparia

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
21-11-2022	1070000048	CPD2300099	2022-11-21	S01		DEBTORS CONTROL - DOMESTIC	33150.00	33150.00
21-11-2022	1070000049	CPD2300100	2022-11-21	S01		DEBTORS CONTROL - DOMESTIC	78663.00	78663.00
TOTAL					0.0	111813.0	0.0	111813.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
23-11-2022	1032000002	CC1	DEBTORS CONTROL - DOMESTIC	0.00	289364.63	289364.63	-289364.63
23-11-2022	1068000010	RV1	DEBTORS CONTROL - DOMESTIC	0.00	289364.63	289364.63	289364.63
TOTAL				0.0	289364.63	289364.63	0.0

Bluechip Tex Industries Ltd. - Piparia

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
25-11-2022	1070000050	CPD2300101	2022-11-25	S01		DEBTORS CONTROL - DOMESTIC	0.00	70911.00
25-11-2022	1070000051	CPD2300102	2022-11-25	S01		DEBTORS CONTROL - DOMESTIC	0.00	71783.00
TOTAL					0.0	142694.0	0.0	142694.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
25-11-2022	1068000013	RV1	DEBTORS CONTROL		10942.00	10942.00	-10942.00
25-11-2022	1070000126	S01	DEBTORS CONTROL		10942.00	0.00	10942.00
TOTAL				0.0	10942.0	10942.0	0.0

Bluechip Tex Industries Ltd. - Piparia

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

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
26-11-2022	1070000052	CPD2300103	2022-11-26	S01		DEBTORS CONTROL - DOMESTIC	51056.00	51056.00
26-11-2022	1070000053	CPD2300104	2022-11-26	S01		DEBTORS CONTROL - DOMESTIC	68176.00	68176.00
TOTAL					0.0	119232.0	0.0	119232.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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 CONTROL - DOMESTIC	142035.00	-142035.00
27-11-2022	1070000127	S01		DEBTORS CONTROL - DOMESTIC	0.00	142035.00
28-11-2022	1070000128	S01		DEBTORS CONTROL - DOMESTIC	0.00	59484.00
TOTAL			0.0	201519.0	142035.0	59484.0

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
28-11-2022	1062000325		OB	DEBTORS CONTROL - DOMESTIC	5628.00	0.00	5628.00
TOTAL				0.0	5628.0	0.0	5628.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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 CONTROL - DOMESTIC	59484.00	-59484.00
28-11-2022	1032000003	CC1		DEBTORS CONTROL - DOMESTIC	59484.06	-59484.06
29-11-2022	1062005870	OB		DEBTORS CONTROL - DOMESTIC	161648.00	161648.00
29-11-2022	1062005882	OB		DEBTORS CONTROL - DOMESTIC	245326.00	245326.00
29-11-2022	1062005909	OB		DEBTORS CONTROL - DOMESTIC	4246.00	4246.00
29-11-2022	1062005914	OB		DEBTORS CONTROL - DOMESTIC	219867.00	219867.00
29-11-2022	1062005931	OB		DEBTORS CONTROL - DOMESTIC	668.00	668.00
TOTAL			0.0	631755.0	118968.06	512786.94

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001544	OB		DEBTORS CONTROL - DOMESTIC	15264.00	15264.00
29-11-2022	1062001559	OB		DEBTORS CONTROL - DOMESTIC	56184.00	56184.00
29-11-2022	1062001561	OB		DEBTORS CONTROL - DOMESTIC	11287.00	11287.00
TOTAL			0.0	588391.0	0.0	588391.0

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
29-11-2022				1062000442	OB	DEBTORS CONTROL - DOMESTIC	192536.00
TOTAL				0.0	192536.0	0.0	192536.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005952	OB		DEBTORS CONTROL - DOMESTIC	434685.00	434685.00
29-11-2022	1062005977	OB		DEBTORS CONTROL - DOMESTIC	13350.00	13350.00
29-11-2022	1062005985	OB		DEBTORS CONTROL - DOMESTIC	198812.00	198812.00
29-11-2022	1062005998	OB		DEBTORS CONTROL - DOMESTIC	424435.00	424435.00
29-11-2022	1062006010	OB		DEBTORS CONTROL - DOMESTIC	685677.00	685677.00
29-11-2022	1062006028	OB		DEBTORS CONTROL - DOMESTIC	111182.00	111182.00
TOTAL			0.0	1868141.0	0.0	1868141.0

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
29-11-2022	1062000684		OB	DEBTORS CONTROL - DOMESTIC	100217.00	0.00	100217.00
TOTAL				0.0	100217.0	0.0	100217.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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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
29-11-2022	1062000653	OB	DEBTORS CONTROL - DOMESTIC	0.00	420817.00		
TOTAL				0.0	420817.0	0.0	420817.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004218	OB		DEBTORS CONTROLS - DOMESTIC	304965.00	304965.00
29-11-2022	1062004220	OB		DEBTORS CONTROLS - DOMESTIC	177989.00	177989.00
TOTAL			0.0	482954.0	0.0	482954.0

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

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004243	OB	DEBTORS CONTROL - DOMESTIC	0.00	31386.00
TOTAL	0.0	31386.0	0.0	31386.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001006	OB	DEBTORS CONTROL - DOMESTIC	0.00	181782.00		
TOTAL				0.0	181782.0	0.0	181782.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004266	OB	DEBTORS CONTROL	30033.00		
			DEBTORS CONTROL - DOMESTIC	0.00		
					0.00	30033.00
TOTAL			0.0	30033.0	0.0	30033.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004289	OB		DEBTORS CONTROL - DOMESTIC	275306.00	275306.00
29-11-2022	1062004294	OB		DEBTORS CONTROL - DOMESTIC	207373.00	207373.00
29-11-2022	1062004302	OB		DEBTORS CONTROL - DOMESTIC	55776.00	55776.00
29-11-2022	1062004327	OB		DEBTORS CONTROL - DOMESTIC	4316.00	4316.00
TOTAL			0.0	542771.0	0.0	542771.0

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
29-11-2022 1062000348				OB	DEBTORS CONTROL - DOMESTIC	47723.00	47723.00
TOTAL				0.0	47723.0	0.0	47723.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004344		OB	DEBTORS CONTROL	123268.00	0.00	123268.00
TOTAL				0.0	123268.0	0.0	123268.0

Bluechip Tex Industries Ltd. - Piparia

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

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001023	OB	DEBTORS CONTROL - DOMESTIC	0.00
				115303.00
TOTAL		0.0	115303.0	0.0
				115303.0

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
29-11-2022	1062000699	OB	DEBTORS CONTROL - DOMESTIC	0.00	16208.00	0.00	16208.00
TOTAL				0.0	16208.0	0.0	16208.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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		DEBTORS CONTRA 7215.00 - DOMESTIC	0.00	7215.00
29-11-2022	1062004361	OB		DEBTORS CONTRA 1759242.00 - DOMESTIC	0.00	1759242.00
29-11-2022	1062004393	OB		DEBTORS CONTRA 399.00 - DOMESTIC	0.00	399.00
TOTAL			0.0	1766856.0	0.0	1766856.0

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
29-11-2022	1062000355	OB	DEBTORS CONTROL	35754.00	0.00	35754.00
TOTAL			0.0	35754.0	0.0	35754.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004408	OB		DEBTORS CONTROL - DOMESTIC	0.00	155910.00
29-11-2022	1062004415	OB		DEBTORS CONTROL - DOMESTIC	0.00	17877.00
TOTAL			0.0	173787.0	0.0	173787.0

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
29-11-2022	1062000712	OB	DEBTORS CONTROL - DOMESTIC	8676.00	0.00	8676.00
TOTAL			0.0	8676.0	0.0	8676.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001040	OB	DEBTORS CONTROL - DOMESTIC	12959.00
TOTAL				0.0	12959.0	0.0	12959.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004430	OB		DEBTORS CONTROL - DOMESTIC	137495.00	137495.00
29-11-2022	1062004453	OB		DEBTORS CONTROL - DOMESTIC	53631.00	53631.00
29-11-2022	1062004476	OB		DEBTORS CONTROL - DOMESTIC	91769.00	91769.00
29-11-2022	1062004499	OB		DEBTORS CONTROL - DOMESTIC	274114.00	274114.00
29-11-2022	1062004512	OB		DEBTORS CONTROL - DOMESTIC	314223.00	314223.00
29-11-2022	1062004537	OB		DEBTORS CONTROL - DOMESTIC	41487.00	41487.00
TOTAL			0.0	912719.0	0.0	912719.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001065	OB		DEBTORS CONTROL - DOMESTIC	7314.00	7314.00
29-11-2022	1062001078	OB		DEBTORS CONTROL - DOMESTIC	9957.00	9957.00
TOTAL			0.0	17271.0	0.0	17271.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004554	OB		DEBTORS CONTROL - DOMESTIC	144677.00	144677.00
29-11-2022	1062004571	OB		DEBTORS CONTROL - DOMESTIC	40723.00	40723.00
29-11-2022	1062004583	OB		DEBTORS CONTROL - DOMESTIC	158039.00	158039.00
29-11-2022	1062004606	OB		DEBTORS CONTROL - DOMESTIC	78310.00	78310.00
29-11-2022	1062004623	OB		DEBTORS CONTROL - DOMESTIC	733517.00	733517.00
TOTAL			0.0	1155266.0	0.0	1155266.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001097	OB		DEBTORS CONTRA 7492.00	7492.00 - DOMESTIC 0.00	7492.00
29-11-2022	1062001101	OB		DEBTORS CONTRA 19822.00	19822.00 - DOMESTIC 0.00	19822.00
TOTAL			0.0	27314.0	0.0	27314.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004640	OB		DEBTORS CONTROL - DOMESTIC	54139.00	54139.00
29-11-2022	1062004665	OB		DEBTORS CONTROL - DOMESTIC	76356.00	76356.00
TOTAL			0.0	130495.0	0.0	130495.0

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
29-11-2022				1062000370	OB	DEBTORS CONTROL - DOMESTIC	37109.00
TOTAL				0.0	37109.0	0.0	37109.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004678	OB		DEBTORS CONTNIBL 0.00	0.00	37673.00
29-11-2022	1062004701	OB		DEBTORS CONTNIBL 0.00	0.00	116278.00
29-11-2022	1062004697	OB		DEBTORS CONTNIBL 0.00	0.00	3367.00
TOTAL			0.0	157318.0	0.0	157318.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001124	OB	DEBTORS CONTROL - DOMESTIC	0.00			11163.00
TOTAL				0.0	11163.0	0.0	11163.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004724	OB	DEBTORS CONTROL - DOMESTIC	0.00	766431.00		
TOTAL				0.0	766431.0	0.0	766431.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001139	OB	DEBTORS CONTROL - DOMESTIC	0.00	8045.00		
TOTAL				0.0	8045.0	0.0	8045.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004739		OB	DEBTORS CONTROL - DOMESTIC	246703.00	0.00	246703.00
TOTAL				0.0	246703.0	0.0	246703.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001147	OB	DEBTORS CONTROL - DOMESTIC	87891.00	0.00		87891.00
TOTAL				0.0	87891.0	0.0	87891.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004747	OB		DEBTORS CONTROL - DOMESTIC	0.00	13110.00
29-11-2022	1062004762	OB		DEBTORS CONTROL - DOMESTIC	0.00	774842.00
TOTAL			0.0	787952.0	0.0	787952.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001162	OB		DEBTORS CONTROL - DOMESTIC	0.00	14713.00
TOTAL			0.0	14713.0	0.0	14713.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004790	OB		DEBTORS CONTROL - DOMESTIC	72022.00	72022.00
29-11-2022	1062004810	OB		DEBTORS CONTROL - DOMESTIC	1085.00	1085.00
TOTAL			0.0	721308.0	0.0	721308.0

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
29-11-2022	1062000754		OB	DEBTORS CONTROL - DOMESTIC	2956990.00	0.00	2956990.00
TOTAL				0.0	2956990.0	0.0	2956990.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004828	OB		DEBTORS CONTROL - DOMESTIC	196484.00	196484.00
29-11-2022	1062004835	OB		DEBTORS CONTROL - DOMESTIC	1204.00	1204.00
29-11-2022	1062004856	OB		DEBTORS CONTROL - DOMESTIC	24606.00	24606.00
TOTAL			0.0	222294.0	0.0	222294.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004873	OB		DEBTORS CONTROL - DOMESTIC	0.00	531.00
29-11-2022	1062004881	OB		DEBTORS CONTROL - DOMESTIC	0.00	317748.00
TOTAL			0.0	318279.0	0.0	318279.0

Bluechip Tex Industries Ltd. - Masat

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

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Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001208				OB	DEBTORS CONTROL - DOMESTIC	0.00	36192.00
TOTAL				0.0	36192.0	0.0	36192.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004917	OB		DEBTORS CONTROL - DOMESTIC	6306.00	6306.00
29-11-2022	1062004932	OB		DEBTORS CONTROL - DOMESTIC	901500.00	901500.00
TOTAL			0.0	907806.0	0.0	907806.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004951	OB		DEBTORS CONTROL - DOMESTIC	0.00	674.00
29-11-2022	1062004969	OB		DEBTORS CONTROL - DOMESTIC	0.00	627179.00
29-11-2022	1062004974	OB		DEBTORS CONTROL - DOMESTIC	0.00	196647.00
TOTAL			0.0	824500.0	0.0	824500.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001230		OB	DEBTORS CONTROL	176752.00	0.00	176752.00
TOTAL				0.0	176752.0	0.0	176752.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004986	OB		DEBTORS CONTROL - DOMESTIC	472114.00	472114.00
29-11-2022	1062005008	OB		DEBTORS CONTROL - DOMESTIC	179474.00	179474.00
29-11-2022	1062005015	OB		DEBTORS CONTROL - DOMESTIC	1038172.00	1038172.00
TOTAL			0.0	1689760.0	0.0	1689760.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001253	OB	DEBTORS CONTROL - DOMESTIC	0.00	165499.00	0.00	165499.00
TOTAL				0.0	165499.0	0.0	165499.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005030	OB		DEBTORS CONTROL - DOMESTIC	0.00	79524.00
29-11-2022	1062005053	OB		DEBTORS CONTROL - DOMESTIC	0.00	657.00
TOTAL			0.0	80181.0	0.0	80181.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001276	OB		DEBTORS CONTROL - DOMESTIC	1746.00	1746.00
29-11-2022	1062001284	OB		DEBTORS CONTROL - DOMESTIC	195873.00	195873.00
TOTAL			0.0	197619.0	0.0	197619.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005076	OB	DEBTORS CONTROL - DOMESTIC	408482.00	0.00		408482.00
TOTAL				0.0	408482.0	0.0	408482.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001299	OB	DEBTORS CONTROL - DOMESTIC	81045.00	0.00	81045.00
TOTAL			0.0	81045.0	0.0	81045.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005084	OB		DEBTORS CONTROL - DOMESTIC	744460.00	744460.00
29-11-2022	1062005099	OB		DEBTORS CONTROL - DOMESTIC	1496.00	1496.00
TOTAL			0.0	745956.0	0.0	745956.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005112	OB	DEBTORS CONTROL - DOMESTIC	0.00	34681.00		
29-11-2022	1062005137	OB	DEBTORS CONTROL - DOMESTIC	0.00	1164388.00		
TOTAL				0.0	1199069.0	0.0	1199069.0

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
29-11-2022	1062000783		OB	DEBTORS CONTROL - DOMESTIC	40548.00	0.00	40548.00
TOTAL				0.0	40548.0	0.0	40548.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005149	OB		DEBTORS CONTROL - DOMESTIC	0.00	38080.00
29-11-2022	1062005154	OB		DEBTORS CONTROL - DOMESTIC	0.00	2333048.00
TOTAL			0.0	2371128.0	0.0	2371128.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001337	OB		DEBTORS CONVEYANCE - DOMESTIC	22613.00	22613.00
29-11-2022	1062001349	OB		DEBTORS CONVEYANCE - DOMESTIC	155729.00	155729.00
29-11-2022	1062001354	OB		DEBTORS CONVEYANCE - DOMESTIC	79043.00	79043.00
TOTAL			0.0	257385.0	0.0	257385.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005183	OB		DEBTORS CONTRA 241310.00 - DOMESTIC	0.00	241310.00
29-11-2022	1062005206	OB		DEBTORS CONTRA 1365.00 - DOMESTIC	0.00	1365.00
29-11-2022	1062005223	OB		DEBTORS CONTRA 208.00 - DOMESTIC	0.00	208.00
29-11-2022	1062005240	OB		DEBTORS CONTRA 154464.00 - DOMESTIC	0.00	154464.00
29-11-2022	1062005265	OB		DEBTORS CONTRA 65315.00 - DOMESTIC	0.00	65315.00
TOTAL			0.0	462662.0	0.0	462662.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001371	OB	DEBTORS CONTROL - DOMESTIC	488046.00	0.00	488046.00
29-11-2022	1062001383	OB	DEBTORS CONTROL - DOMESTIC	42968.00	0.00	42968.00
TOTAL			0.0	531014.0	0.0	531014.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005278	OB		DEBTORS CONTROL - DOMESTIC	111549.00	111549.00
29-11-2022	1062005297	OB		DEBTORS CONTROL - DOMESTIC	504526.00	504526.00
29-11-2022	1062005301	OB		DEBTORS CONTROL - DOMESTIC	3774.00	3774.00
TOTAL			0.0	619849.0	0.0	619849.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001405	OB	DEBTORS CONTROL - DOMESTIC	97598.00	0.00		97598.00
TOTAL				0.0	97598.0	0.0	97598.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005324	OB		DEBTORS CONTROL - DOMESTIC	82306.00	82306.00
29-11-2022	1062005339	OB		DEBTORS CONTROL - DOMESTIC	24089.00	24089.00
29-11-2022	1062005347	OB		DEBTORS CONTROL - DOMESTIC	44572.00	44572.00
TOTAL			0.0	1509679.0	0.0	1509679.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001418	OB	DEBTORS CONTINGENT - DOMESTIC	88592.00	0.00	88592.00	
29-11-2022	1062001420	OB	DEBTORS CONTINGENT - DOMESTIC	197329.00	0.00	197329.00	
TOTAL				0.0	285921.0	0.0	285921.0

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
29-11-2022	1062000404	OB	DEBTORS CONTROL	75715.00	0.00	75715.00
TOTAL			0.0	75715.0	0.0	75715.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005362	OB		DEBTORS CONTROL - DOMESTIC	0.00	1541120.00
29-11-2022	1062005390	OB		DEBTORS CONTROL - DOMESTIC	0.00	503974.00
TOTAL			0.0	2045094.0	0.0	2045094.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001443	OB	DEBTORS CONTROL - DOMESTIC	0.00	35020.00		
TOTAL				0.0	35020.0	0.0	35020.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005416	OB		DEBTORS CONTROL - DOMESTIC	13906.00	13906.00
29-11-2022	1062005433	OB		DEBTORS CONTROL - DOMESTIC	2341.00	2341.00
29-11-2022	1062005450	OB		DEBTORS CONTROL - DOMESTIC	157891.00	157891.00
29-11-2022	1062005468	OB		DEBTORS CONTROL - DOMESTIC	394284.00	394284.00
29-11-2022	1062005475	OB		DEBTORS CONTROL - DOMESTIC	573159.00	573159.00
29-11-2022	1062005487	OB		DEBTORS CONTROL - DOMESTIC	379403.00	379403.00
29-11-2022	1062005511	OB		DEBTORS CONTROL - DOMESTIC	1161160.00	1161160.00
TOTAL			0.0	2682144.0	0.0	2682144.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001466		OB	DEBTORS CONTROL - DOMESTIC	259943.00	0.00	259943.00
TOTAL				0.0	259943.0	0.0	259943.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005529	OB		DEBTORS CONTROL - DOMESTIC	43157.00	43157.00
29-11-2022	1062005534	OB		DEBTORS CONTROL - DOMESTIC	356196.00	356196.00
29-11-2022	1062005557	OB		DEBTORS CONTROL - DOMESTIC	19218.00	19218.00
TOTAL			0.0	418571.0	0.0	418571.0

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
29-11-2022	1062000419	OB	DEBTORS CONTINGENT - DOMESTIC	8763.00	0.00		8763.00
29-11-2022	1062000421	OB	DEBTORS CONTINGENT - DOMESTIC	9316.00	0.00		9316.00
TOTAL				0.0	18079.0	0.0	18079.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005572	OB		DEBTORS CONTROL - DOMESTIC	173301.00	173301.00
29-11-2022	1062005580	OB		DEBTORS CONTROL - DOMESTIC	230850.00	230850.00
29-11-2022	1062005605	OB		DEBTORS CONTROL - DOMESTIC	67997.00	67997.00
29-11-2022	1062005620	OB		DEBTORS CONTROL - DOMESTIC	28937.00	28937.00
29-11-2022	1062005618	OB		DEBTORS CONTROL - DOMESTIC	23099.00	23099.00
TOTAL			0.0	524184.0	0.0	524184.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001489	OB		DEBTORS CONTROL - DOMESTIC	0.00	66671.00
29-11-2022	1062001494	OB		DEBTORS CONTROL - DOMESTIC	0.00	608925.00
29-11-2022	1062001502	OB		DEBTORS CONTROL - DOMESTIC	0.00	24904.00
TOTAL			0.0	700500.0	0.0	700500.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005643	OB		DEBTORS CONTROL - DOMESTIC	437324.00	437324.00
29-11-2022	1062005666	OB		DEBTORS CONTROL - DOMESTIC	233967.00	233967.00
29-11-2022	1062005689	OB		DEBTORS CONTROL - DOMESTIC	626065.00	626065.00
29-11-2022	1062005694	OB		DEBTORS CONTROL - DOMESTIC	140510.00	140510.00
TOTAL			0.0	1437866.0	0.0	1437866.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001527	OB	DEBTORS CONTROL	43843.00	0.00	43843.00
TOTAL			0.0	43843.0	0.0	43843.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005702	OB		DEBTORS CONTROLS - DOMESTIC	122599.00	122599.00
29-11-2022	1062005727	OB		DEBTORS CONTROLS - DOMESTIC	6946.00	6946.00
29-11-2022	1062005744	OB		DEBTORS CONTROLS - DOMESTIC	473310.00	473310.00
29-11-2022	1062005759	OB		DEBTORS CONTROLS - DOMESTIC	408138.00	408138.00
29-11-2022	1062005761	OB		DEBTORS CONTROLS - DOMESTIC	94910.00	94910.00
TOTAL			0.0	1105903.0	0.0	1105903.0

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
29-11-2022	1062000803	OB	DEBTORS CONTROL - DOMESTIC	2909.00	0.00	2909.00
TOTAL			0.0	2909.0	0.0	2909.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005793	OB		DEBTORS CONTROL - DOMESTIC	125527.00	125527.00
29-11-2022	1062005813	OB		DEBTORS CONTROL - DOMESTIC	87518.00	87518.00
29-11-2022	1062005836	OB		DEBTORS CONTROL - DOMESTIC	835878.00	835878.00
29-11-2022	1062005848	OB		DEBTORS CONTROL - DOMESTIC	180133.00	180133.00
29-11-2022	1062005855	OB		DEBTORS CONTROL - DOMESTIC	103871.00	103871.00
29-11-2022	1062005859	OB		DEBTORS CONTROL - DOMESTIC	9984.00	9984.00
29-11-2022	1062005861	OB		DEBTORS CONTROL - DOMESTIC	294881.00	294881.00
TOTAL			0.0	1637792.0	0.0	1637792.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005893	OB		DEBTORS CONTNIBL 38256.00 - DOMESTIC	0.00	38256.00
29-11-2022	1062005905	OB		DEBTORS CONTNIBL 207420.00 - DOMESTIC	0.00	207420.00
29-11-2022	1062005918	OB		DEBTORS CONTNIBL 283473.00 - DOMESTIC	0.00	283473.00
29-11-2022	1062005920	OB		DEBTORS CONTNIBL 1883.00 - DOMESTIC	0.00	1883.00
29-11-2022	1062005943	OB		DEBTORS CONTNIBL 457724.00 - DOMESTIC	0.00	457724.00
TOTAL			0.0	988756.0	0.0	988756.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001548	OB		DEBTORS CONTROL - DOMESTIC	0.00	30083.00
29-11-2022	1062001555	OB		DEBTORS CONTROL - DOMESTIC	0.00	96636.00
TOTAL			0.0	126719.0	0.0	126719.0

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
29-11-2022	1062000453		OB	DEBTORS CONTROL - DOMESTIC	204818.00	0.00	204818.00
TOTAL				0.0	204818.0	0.0	204818.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005966	OB		DEBTORS CONTROL - DOMESTIC	24434.00	24434.00
29-11-2022	1062005989	OB		DEBTORS CONTROL - DOMESTIC	190570.00	190570.00
29-11-2022	1062005994	OB		DEBTORS CONTROL - DOMESTIC	161629.00	161629.00
29-11-2022	1062006001	OB		DEBTORS CONTROL - DOMESTIC	630104.00	630104.00
29-11-2022	1062006024	OB		DEBTORS CONTROL - DOMESTIC	170761.00	170761.00
TOTAL			0.0	1177498.0	0.0	1177498.0

Bluechip Tex Industries Ltd. - Masat

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004191	OB		DEBTORS CONTNTR - DOMESTIC	7206.00	7206.00
29-11-2022	1062004209	OB		DEBTORS CONTNTR - DOMESTIC	5988.00	5988.00
29-11-2022	1062004214	OB		DEBTORS CONTNTR - DOMESTIC	3919.00	3919.00
TOTAL			0.0	81933.0	0.0	81933.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000999	OB	DEBTORS CONTROL - DOMESTIC	0.00	305509.00	0.00	305509.00
TOTAL				0.0	305509.0	0.0	305509.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004231	OB		DEBTORS CONTROL - DOMESTIC	243952.00	243952.00
29-11-2022	1062004252	OB		DEBTORS CONTROL - DOMESTIC	77501.00	77501.00
TOTAL			0.0	321453.0	0.0	321453.0

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
29-11-2022	1062000667	OB	DEBTORS CONTROL	93854.00	0.00	93854.00
TOTAL			0.0	93854.0	0.0	93854.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004277	OB		DEBTORS CONTROL - DOMESTIC	214206.00	214206.00
29-11-2022	1062004285	OB		DEBTORS CONTROL - DOMESTIC	101275.00	101275.00
TOTAL			0.0	315481.0	0.0	315481.0

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
29-11-2022	1062000344		OB	DEBTORS CONTROL	49831.00	0.00	49831.00
TOTAL				0.0	49831.0	0.0	49831.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004298		OB	DEBTORS CONTROL - DOMESTIC	73238.00	0.00	73238.00
TOTAL				0.0	73238.0	0.0	73238.0

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
29-11-2022				1062000688	OB	DEBTORS CONTROL - DOMESTIC	70912.00
TOTAL				0.0	70912.0	0.0	70912.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004313	OB	DEBTORS CONTROL - DOMESTIC	0.00	4938.00	0.00	4938.00
TOTAL				0.0	4938.0	0.0	4938.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001017	OB	DEBTORS CONTROL - DOMESTIC	0.00	40299.00	0.00	40299.00
TOTAL				0.0	40299.0	0.0	40299.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004336	OB	DEBTORS CONTROL - DOMESTIC	56215.00	0.00		56215.00
TOTAL				0.0	56215.0	0.0	56215.0

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
29-11-2022	1062000695	OB		DEBTORS CONTROL - DOMESTIC	22048.00	22048.00
29-11-2022	1062000703	OB		DEBTORS CONTROL - DOMESTIC	62927.00	62927.00
TOTAL			0.0	84975.0	0.0	84975.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004348	OB	DEBTORS CONTROL	64054.00	0.00	64054.00
29-11-2022	1062004355	OB	DEBTORS CONTROL	199396.00	0.00	199396.00
TOTAL			0.0	263450.0	0.0	263450.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001032	OB	DEBTORS CONTROL	16626.00	0.00	16626.00
TOTAL			0.0	16626.0	0.0	16626.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004370	OB		DEBTORS CONTRA 234613.00 - DOMESTIC	0.00	234613.00
29-11-2022	1062004382	OB		DEBTORS CONTRA 82095.00 - DOMESTIC	0.00	82095.00
29-11-2022	1062004404	OB		DEBTORS CONTRA 307.00 - DOMESTIC	0.00	307.00
29-11-2022	1062004421	OB		DEBTORS CONTRA 1094017.00 - DOMESTIC	0.00	1094017.00
29-11-2022	1062004419	OB		DEBTORS CONTRA 239669.00 - DOMESTIC	0.00	239669.00
TOTAL			0.0	1650701.0	0.0	1650701.0

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
29-11-2022	1062000359	OB		DEBTORS CONTROL - DOMESTIC	21476.00	21476.00
29-11-2022	1062000361	OB		DEBTORS CONTROL - DOMESTIC	38138.00	38138.00
TOTAL			0.0	59614.0	0.0	59614.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004442	OB		DEBTORS CONTROL - DOMESTIC	0.00	102074.00
29-11-2022	1062004467	OB		DEBTORS CONTROL - DOMESTIC	0.00	360436.00
29-11-2022	1062004488	OB		DEBTORS CONTROL - DOMESTIC	0.00	56337.00
TOTAL			0.0	518847.0	0.0	518847.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001051	OB	DEBTORS CONTROL	130204.00	0.00	130204.00
TOTAL			0.0	130204.0	0.0	130204.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004495	OB		DEBTORS CONTROL - DOMESTIC	7321.00	7321.00
29-11-2022	1062004503	OB		DEBTORS CONTROL - DOMESTIC	205586.00	205586.00
29-11-2022	1062004526	OB		DEBTORS CONTROL - DOMESTIC	5351.00	5351.00
29-11-2022	1062004545	OB		DEBTORS CONTROL - DOMESTIC	88658.00	88658.00
TOTAL			0.0	306916.0	0.0	306916.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001069	OB		DEBTORS CONTROL - DOMESTIC	28475.00	28475.00
29-11-2022	1062001074	OB		DEBTORS CONTROL - DOMESTIC	1964.00	1964.00
TOTAL			0.0	30439.0	0.0	30439.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004558	OB		DEBTORS CONTROL - DOMESTIC	78859.00	78859.00
29-11-2022	1062004560	OB		DEBTORS CONTROL - DOMESTIC	247775.00	247775.00
29-11-2022	1062004592	OB		DEBTORS CONTROL - DOMESTIC	853514.00	853514.00
TOTAL			0.0	1180148.0	0.0	1180148.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001086		OB	DEBTORS CONTROL	164937.00	0.00	164937.00
TOTAL				0.0	164937.0	0.0	164937.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004617				OB	DEBTORS CONTROL - DOMESTIC	0.00	352630.00
TOTAL				0.0	352630.0	0.0	352630.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001110		OB	DEBTORS CONTROL - DOMESTIC	9078.00	0.00	9078.00
TOTAL				0.0	9078.0	0.0	9078.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004632	OB		DEBTORS CONTROL - DOMESTIC	444716.00	444716.00
29-11-2022	1062004651	OB		DEBTORS CONTROL - DOMESTIC	4476.00	4476.00
29-11-2022	1062004669	OB		DEBTORS CONTROL - DOMESTIC	43174.00	43174.00
29-11-2022	1062004674	OB		DEBTORS CONTROL - DOMESTIC	3119451.00	3119451.00
29-11-2022	1062004686	OB		DEBTORS CONTROL - DOMESTIC	14693.00	14693.00
29-11-2022	1062004710	OB		DEBTORS CONTROL - DOMESTIC	289111.00	289111.00
TOTAL			0.0	3915621.0	0.0	3915621.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001128	OB		DEBTORS CONTROL - DOMESTIC	0.00	3924.00
29-11-2022	1062001135	OB		DEBTORS CONTROL - DOMESTIC	0.00	16607.00
TOTAL			0.0	20531.0	0.0	20531.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004728	OB		DEBTORS CONTROL - DOMESTIC	441037.00	441037.00
29-11-2022	1062004735	OB		DEBTORS CONTROL - DOMESTIC	283893.00	283893.00
29-11-2022	1062004756	OB		DEBTORS CONTROL - DOMESTIC	74994.00	74994.00
TOTAL			0.0	799924.0	0.0	799924.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001156	OB	DEBTORS CONTROL - DOMESTIC	0.00	160207.00		
TOTAL				0.0	160207.0	0.0	160207.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004773	OB		DEBTORS CONTROL - DOMESTIC	4725.00	4725.00
29-11-2022	1062004781	OB		DEBTORS CONTROL - DOMESTIC	487535.00	487535.00
TOTAL			0.0	492260.0	0.0	492260.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001173		OB	DEBTORS CONTROL - DOMESTIC	180752.00	0.00	180752.00
TOTAL				0.0	180752.0	0.0	180752.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004801	OB		DEBTORS CONTROL - DOMESTIC	459258.00	459258.00
29-11-2022	1062004824	OB		DEBTORS CONTROL - DOMESTIC	316084.00	316084.00
TOTAL			0.0	775342.0	0.0	775342.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004839	OB		DEBTORS CONTROL - DOMESTIC	4389.00	4389.00
29-11-2022	1062004847	OB		DEBTORS CONTROL - DOMESTIC	262201.00	262201.00
29-11-2022	1062004862	OB		DEBTORS CONTROL - DOMESTIC	264564.00	264564.00
29-11-2022	1062004890	OB		DEBTORS CONTROL - DOMESTIC	13399.00	13399.00
TOTAL			0.0	544553.0	0.0	544553.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001204	OB		DEBTORS CONTROL - DOMESTIC	0.00	991955.00
TOTAL			0.0	991955.0	0.0	991955.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004906	OB		DEBTORS CONTROL - DOMESTIC	105069.00	105069.00
29-11-2022	1062004923	OB		DEBTORS CONTROL - DOMESTIC	611046.00	611046.00
29-11-2022	1062004940	OB		DEBTORS CONTROL - DOMESTIC	40036.00	40036.00
TOTAL			0.0	756151.0	0.0	756151.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001219	OB		DEBTORS CONTROL - DOMESTIC	65072.00	65072.00
29-11-2022	1062001221	OB		DEBTORS CONTROL - DOMESTIC	47255.00	47255.00
TOTAL			0.0	112327.0	0.0	112327.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004965	OB		DEBTORS CONTROL - DOMESTIC	0.00	316044.00
29-11-2022	1062004997	OB		DEBTORS CONTROL - DOMESTIC	0.00	600220.00
TOTAL			0.0	916264.0	0.0	916264.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001242	OB	DEBTORS CONTROL	58183.00	0.00	58183.00
TOTAL			0.0	58183.0	0.0	58183.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005004	OB		DEBTORS CONTRIBUTION - DOMESTIC	0.00	252280.00
			252280.00			
29-11-2022	1062005021	OB		DEBTORS CONTRIBUTION - DOMESTIC	0.00	136679.00
			136679.00			
29-11-2022	1062005042	OB		DEBTORS CONTRIBUTION - DOMESTIC	0.00	18903.00
			18903.00			
TOTAL			0.0	407862.0	0.0	407862.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001267	OB		DEBTORS CONTROL - DOMESTIC	55589.00	55589.00
29-11-2022	1062001288	OB		DEBTORS CONTROL - DOMESTIC	494627.00	494627.00
TOTAL			0.0	550216.0	0.0	550216.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005067	OB	DEBTORS CONTROL - DOMESTIC	8580.00	0.00	8580.00
TOTAL			0.0	8580.0	0.0	8580.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001295	OB	DEBTORS CONSOLID - DOMESTIC	156574.00	0.00	156574.00
29-11-2022	1062001303	OB	DEBTORS CONSOLID - DOMESTIC	447337.00	0.00	447337.00
TOTAL			0.0	603911.0	0.0	603911.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005088	OB		DEBTORS CONTROL - DOMESTIC	722672.00	722672.00
29-11-2022	1062005095	OB		DEBTORS CONTROL - DOMESTIC	110691.00	110691.00
29-11-2022	1062005103	OB		DEBTORS CONTROL - DOMESTIC	855427.00	855427.00
29-11-2022	1062005126	OB		DEBTORS CONTROL - DOMESTIC	765600.00	765600.00
TOTAL			0.0	2454390.0	0.0	2454390.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001326	OB	DEBTORS CONTROL	890.00	0.00	890.00
TOTAL			0.0	890.0	0.0	890.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005145	OB		DEBTORS CONTROLS - DOMESTIC	3293.00	3293.00
29-11-2022	1062005158	OB		DEBTORS CONTROLS - DOMESTIC	251437.00	251437.00
29-11-2022	1062005160	OB		DEBTORS CONTROLS - DOMESTIC	207583.00	207583.00
TOTAL			0.0	462313.0	0.0	462313.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001345	OB		DEBTORS CONTROL - DOMESTIC	57368.00	57368.00
29-11-2022	1062001358	OB		DEBTORS CONTROL - DOMESTIC	39441.00	39441.00
29-11-2022	1062001360	OB		DEBTORS CONTROL - DOMESTIC	39785.00	39785.00
TOTAL			0.0	652884.0	0.0	652884.0

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
29-11-2022	1062000393	OB	DEBTORS CONTROL - DOMESTIC	2493685.00	0.00		2493685.00
TOTAL				0.0	2493685.0	0.0	2493685.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005192	OB		DEBTORS CONTROL - DOMESTIC	637.00	637.00
29-11-2022	1062005217	OB		DEBTORS CONTROL - DOMESTIC	7611.00	7611.00
29-11-2022	1062005232	OB		DEBTORS CONTROL - DOMESTIC	68871.00	68871.00
29-11-2022	1062005251	OB		DEBTORS CONTROL - DOMESTIC	696637.00	696637.00
29-11-2022	1062005269	OB		DEBTORS CONTROL - DOMESTIC	234123.00	234123.00
29-11-2022	1062005274	OB		DEBTORS CONTROL - DOMESTIC	286084.00	286084.00
29-11-2022	1062005286	OB		DEBTORS CONTROL - DOMESTIC	231801.00	231801.00
TOTAL			0.0	1525764.0	0.0	1525764.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001392	OB	DEBTORS CONTROL - DOMESTIC	0.00	19242.00		
TOTAL				0.0	19242.0	0.0	19242.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005310	OB		DEBTORS CONTROL - DOMESTIC	0.00	878941.00
29-11-2022	1062005328	OB		DEBTORS CONTROL - DOMESTIC	0.00	141877.00
29-11-2022	1062005335	OB		DEBTORS CONTROL - DOMESTIC	0.00	276041.00
TOTAL			0.0	1296859.0	0.0	1296859.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001409	OB	DEBTORS CONTROL - DOMESTIC	0.00	1340507.00	
29-11-2022	1062001414	OB	DEBTORS CONTROL - DOMESTIC	0.00	395126.00	
TOTAL			0.0	1735633.0	0.0	1735633.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005373	OB		DEBTORS CONTROL CC - DOMESTIC	955258.00	955258.00
29-11-2022	1062005381	OB		DEBTORS CONTROL CC - DOMESTIC	311611.00	311611.00
TOTAL			0.0	1266869.0	0.0	1266869.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001431	OB	DEBTORS CONTROL	29957.00	0.00	29957.00
TOTAL			0.0	29957.0	0.0	29957.0

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
29-11-2022	1062000408		OB	DEBTORS CONTROL - DOMESTIC	277975.00	0.00	277975.00
TOTAL				0.0	277975.0	0.0	277975.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005407	OB		DEBTORS CONTROL - DOMESTIC	568461.00	568461.00
29-11-2022	1062005422	OB		DEBTORS CONTROL - DOMESTIC	496.00	496.00
29-11-2022	1062005441	OB		DEBTORS CONTROL - DOMESTIC	58593.00	58593.00
29-11-2022	1062005464	OB		DEBTORS CONTROL - DOMESTIC	27621.00	27621.00
29-11-2022	1062005479	OB		DEBTORS CONTROL - DOMESTIC	1613667.00	1613667.00
TOTAL			0.0	2268838.0	0.0	2268838.0

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
29-11-2022	1062000792	OB	DEBTORS CONTROL - DOMESTIC	520996.00	0.00		520996.00
TOTAL				0.0	520996.0	0.0	520996.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001452				OB	DEBTORS CONTROL - DOMESTIC	0.00	302733.00
TOTAL				0.0	302733.0	0.0	302733.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005496	OB		DEBTORS CONTROL - DOMESTIC	487268.00	487268.00
29-11-2022	1062005500	OB		DEBTORS CONTROL - DOMESTIC	285098.00	285098.00
29-11-2022	1062005525	OB		DEBTORS CONTROL - DOMESTIC	777.00	777.00
29-11-2022	1062005538	OB		DEBTORS CONTROL - DOMESTIC	103335.00	103335.00
29-11-2022	1062005546	OB		DEBTORS CONTROL - DOMESTIC	147699.00	147699.00
TOTAL			0.0	1024177.0	0.0	1024177.0

Bluechip Tex Industries Ltd. - Piparia

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

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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
29-11-2022	1062000415	OB	DEBTORS CONTROL - DOMESTIC	0.00	212992.00	0.00	212992.00
TOTAL				0.0	212992.0	0.0	212992.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005563	OB		DEBTORS CONTROL - DOMESTIC	422362.00	422362.00
29-11-2022	1062005591	OB		DEBTORS CONTROL - DOMESTIC	690296.00	690296.00
29-11-2022	1062005609	OB		DEBTORS CONTROL - DOMESTIC	798846.00	798846.00
29-11-2022	1062005614	OB		DEBTORS CONTROL - DOMESTIC	169.00	169.00
29-11-2022	1062005631	OB		DEBTORS CONTROL - DOMESTIC	451.00	451.00
TOTAL			0.0	1912124.0	0.0	1912124.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001485	OB		DEBTORS CONTROL - DOMESTIC	328792.00	328792.00
29-11-2022	1062001498	OB		DEBTORS CONTROL - DOMESTIC	129433.00	129433.00
TOTAL			0.0	458225.0	0.0	458225.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005652	OB		DEBTORS CONTROL - DOMESTIC	2792380.00	2792380.00
29-11-2022	1062005677	OB		DEBTORS CONTROL - DOMESTIC	323579.00	323579.00
29-11-2022	1062005685	OB		DEBTORS CONTROL - DOMESTIC	311438.00	311438.00
29-11-2022	1062005698	OB		DEBTORS CONTROL - DOMESTIC	147617.00	147617.00
TOTAL			0.0	3575014.0	0.0	3575014.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001513	OB	DEBTORS CONTROL - DOMESTIC	0.00	78537.00		
TOTAL				0.0	78537.0	0.0	78537.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005713	OB		DEBTORS CONTNOL - DOMESTIC	762098.00	762098.00
29-11-2022	1062005736	OB		DEBTORS CONTNOL - DOMESTIC	712783.00	712783.00
29-11-2022	1062005748	OB		DEBTORS CONTNOL - DOMESTIC	1266.00	1266.00
29-11-2022	1062005755	OB		DEBTORS CONTNOL - DOMESTIC	104581.00	104581.00
29-11-2022	1062005770	OB		DEBTORS CONTNOL - DOMESTIC	326898.00	326898.00
29-11-2022	1062005782	OB		DEBTORS CONTNOL - DOMESTIC	425594.00	425594.00
TOTAL			0.0	2333220.0	0.0	2333220.0

Bluechip Tex Industries Ltd. - Masat

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005802	OB		DEBTORS CONTROL - DOMESTIC	301002.00	301002.00
29-11-2022	1062005827	OB		DEBTORS CONTROL - DOMESTIC	410323.00	410323.00
29-11-2022	1062005844	OB		DEBTORS CONTROL - DOMESTIC	306926.00	306926.00
29-11-2022	1062005866	OB		DEBTORS CONTROL - DOMESTIC	161653.00	161653.00
29-11-2022	1062005889	OB		DEBTORS CONTROL - DOMESTIC	311756.00	311756.00
29-11-2022	1062005894	OB		DEBTORS CONTROL - DOMESTIC	997040.00	997040.00
29-11-2022	1062005902	OB		DEBTORS CONTROL - DOMESTIC	405617.00	405617.00
29-11-2022	1062005927	OB		DEBTORS CONTROL - DOMESTIC	368182.00	368182.00
29-11-2022	1062005944	OB		DEBTORS CONTROL - DOMESTIC	80683.00	80683.00
TOTAL			0.0	3343182.0	0.0	3343182.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance

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
29-11-2022	1062000449	OB	DEBTORS CONTROL - DOMESTIC	158486.00	0.00	158486.00
29-11-2022	1062000454	OB	DEBTORS CONTROL - DOMESTIC	209103.00	0.00	209103.00
TOTAL			0.0	367589.0	0.0	367589.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005959	OB		DEBTORS CONTROL - DOMESTIC	20160.00	20160.00
29-11-2022	1062005961	OB		DEBTORS CONTROL - DOMESTIC	919771.00	919771.00
29-11-2022	1062005993	OB		DEBTORS CONTROL - DOMESTIC	161557.00	161557.00
29-11-2022	1062006006	OB		DEBTORS CONTROL - DOMESTIC	216654.00	216654.00
29-11-2022	1062006023	OB		DEBTORS CONTROL - DOMESTIC	95254.00	95254.00
29-11-2022	1062004196	OB		DEBTORS CONTROL - DOMESTIC	281286.00	281286.00
29-11-2022	1062004213	OB		DEBTORS CONTROL - DOMESTIC	133012.00	133012.00
TOTAL			0.0	1827694.0	0.0	1827694.0

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
29-11-2022	1062000658	OB	DEBTORS CONTROL - DOMESTIC	20210.00	0.00		20210.00
TOTAL				0.0	20210.0	0.0	20210.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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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
29-11-2022	1062000660	OB	DEBTORS CONTROL - DOMESTIC	0.00			111077.00
TOTAL				0.0	111077.0	0.0	111077.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004248	OB	DEBTORS CONTROL - DOMESTIC	0.00	22969.00	0.00	22969.00
TOTAL				0.0	22969.0	0.0	22969.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001010	OB	DEBTORS CONTROL - DOMESTIC	0.00			13534.00
TOTAL				0.0	13534.0	0.0	13534.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004255	OB		DEBTORS CONNOR - DOMESTIC	124186.00	124186.00
29-11-2022	1062004270	OB		DEBTORS CONNOR - DOMESTIC	209534.00	209534.00
29-11-2022	1062004282	OB		DEBTORS CONNOR - DOMESTIC	27605.00	27605.00
TOTAL			0.0	361325.0	0.0	361325.0

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
29-11-2022	1062000343	OB	DEBTORS CONTROL - DOMESTIC	14847.00	0.00	14847.00
TOTAL			0.0	14847.0	0.0	14847.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004309	OB		DEBTORS CONTROL - DOMESTIC	239202.00	239202.00
29-11-2022	1062004314	OB		DEBTORS CONTROL - DOMESTIC	46662.00	46662.00
29-11-2022	1062004331	OB		DEBTORS CONTROL - DOMESTIC	154934.00	154934.00
TOTAL			0.0	440798.0	0.0	440798.0

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
29-11-2022	1062000692	OB		DEBTORS CONTROL - DOMESTIC	117988.00	117988.00
29-11-2022	1062000704	OB		DEBTORS CONTROL - DOMESTIC	33037.00	33037.00
TOTAL			0.0	151025.0	0.0	151025.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004352		OB	DEBTORS CONTROL	104462.00	0.00	104462.00
TOTAL				0.0	104462.0	0.0	104462.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001028	OB		DEBTORS CONTROL - DOMESTIC	68648.00	68648.00
29-11-2022	1062001035	OB		DEBTORS CONTROL - DOMESTIC	8939.00	8939.00
TOTAL			0.0	77587.0	0.0	77587.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004377	OB		DEBTORS CONTROL - DOMESTIC	102168.00	102168.00
29-11-2022	1062004385	OB		DEBTORS CONTROL - DOMESTIC	363941.00	363941.00
29-11-2022	1062004398	OB		DEBTORS CONTROL - DOMESTIC	196647.00	196647.00
29-11-2022	1062004403	OB		DEBTORS CONTROL - DOMESTIC	89591.00	89591.00
TOTAL			0.0	752347.0	0.0	752347.0

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
29-11-2022	1062000719		OB	DEBTORS CONTROL - DOMESTIC	19665.00	0.00	19665.00
TOTAL				0.0	19665.0	0.0	19665.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004426	OB		DEBTORS CONTROLS - DOMESTIC	295328.00	295328.00
29-11-2022	1062004445	OB		DEBTORS CONTROLS - DOMESTIC	43538.00	43538.00
29-11-2022	1062004458	OB		DEBTORS CONTROLS - DOMESTIC	157318.00	157318.00
29-11-2022	1062004460	OB		DEBTORS CONTROLS - DOMESTIC	469881.00	469881.00
29-11-2022	1062004492	OB		DEBTORS CONTROLS - DOMESTIC	278859.00	278859.00
29-11-2022	1062004504	OB		DEBTORS CONTROLS - DOMESTIC	315827.00	315827.00
29-11-2022	1062004519	OB		DEBTORS CONTROLS - DOMESTIC	280280.00	280280.00
29-11-2022	1062004521	OB		DEBTORS CONTROLS - DOMESTIC	26550.00	26550.00
TOTAL			0.0	1867581.0	0.0	1867581.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001056	OB	DEBTORS CONTROL - DOMESTIC	0.00	11322.00		
TOTAL				0.0	11322.0	0.0	11322.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004542	OB	DEBTORS CONTROL - DOMESTIC	3575.00	0.00	3575.00
TOTAL			0.0	3575.0	0.0	3575.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001073	OB		DEBTORS CONTROL - DOMESTIC	2288.00	2288.00
29-11-2022	1062001081	OB		DEBTORS CONTROL - DOMESTIC	245225.00	245225.00
TOTAL			0.0	247513.0	0.0	247513.0

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
29-11-2022	1062000366		OB	DEBTORS CONTROL - DOMESTIC	69993.00	0.00	69993.00
TOTAL				0.0	69993.0	0.0	69993.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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 CONTROL - DOMESTIC	77692.00	77692.00
29-11-2022	1062004588	OB		DEBTORS CONTROL - DOMESTIC	432087.00	432087.00
29-11-2022	1062004595	OB		DEBTORS CONTROL - DOMESTIC	43640.00	43640.00
TOTAL			0.0	553419.0	0.0	553419.0

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
29-11-2022	1062000742	OB	DEBTORS CONTROL - DOMESTIC	663.00	0.00	663.00
TOTAL			0.0	663.0	0.0	663.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004628	OB		DEBTORS CONTROL - DOMESTIC	1331432.00	1331432.00
29-11-2022	1062004635	OB		DEBTORS CONTROL - DOMESTIC	322264.00	322264.00
TOTAL			0.0	1653696.0	0.0	1653696.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001117	OB	DEBTORS CONTROL - DOMESTIC	212585.00	0.00		212585.00
TOTAL				0.0	212585.0	0.0	212585.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004656	OB		DEBTORS CONTINGENT - DOMESTIC	71360.00	71360.00
29-11-2022	1062004673	OB		DEBTORS CONTINGENT - DOMESTIC	357953.00	357953.00
29-11-2022	1062004681	OB		DEBTORS CONTINGENT - DOMESTIC	257185.00	257185.00
TOTAL			0.0	686498.0	0.0	686498.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001132	OB	DEBTORS CONTROL - DOMESTIC	4428.00	0.00	4428.00
TOTAL			0.0	4428.0	0.0	4428.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004732	OB		DEBTORS CONTRA - DOMESTIC	0.00	212461.00
29-11-2022	1062004751	OB		DEBTORS CONTRA - DOMESTIC	0.00	489.00
TOTAL			0.0	212950.0	0.0	212950.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001151	OB	DEBTORS CONTROL - DOMESTIC	0.00	362723.00		362723.00
TOTAL				0.0	362723.0	0.0	362723.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004769		OB	DEBTORS CONTROL - DOMESTIC	439656.00	0.00	439656.00
TOTAL				0.0	439656.0	0.0	439656.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001169	OB		DEBTORS CONTROL - DOMESTIC	0.00	453713.00
TOTAL			0.0	453713.0	0.0	453713.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004774	OB		DEBTORS CONTROL - DOMESTIC	851851.00	851851.00
29-11-2022	1062004786	OB		DEBTORS CONTROL - DOMESTIC	12860.00	12860.00
TOTAL			0.0	864711.0	0.0	864711.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004806	OB		DEBTORS CONTN 326400.00 - DOMESTIC	0.00	326400.00
29-11-2022	1062004823	OB		DEBTORS CONTN 2439.00 - DOMESTIC	0.00	2439.00
29-11-2022	1062004840	OB		DEBTORS CONTN 2863.00 - DOMESTIC	0.00	2863.00
TOTAL			0.0	331702.0	0.0	331702.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001186		OB	DEBTORS CONTROL - DOMESTIC	559168.00	0.00	559168.00
TOTAL				0.0	559168.0	0.0	559168.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004865	OB		DEBTORS CONTROL - DOMESTIC	108519.00	108519.00
29-11-2022	1062004878	OB		DEBTORS CONTROL - DOMESTIC	1130.00	1130.00
29-11-2022	1062004897	OB		DEBTORS CONTROL - DOMESTIC	435459.00	435459.00
29-11-2022	1062004901	OB		DEBTORS CONTROL - DOMESTIC	183006.00	183006.00
TOTAL			0.0	728114.0	0.0	728114.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004924	OB		DEBTORS CONTROL - DOMESTIC	566806.00	566806.00
29-11-2022	1062004939	OB		DEBTORS CONTROL - DOMESTIC	766317.00	766317.00
29-11-2022	1062004947	OB		DEBTORS CONTROL - DOMESTIC	1610001.00	1610001.00
TOTAL			0.0	2943124.0	0.0	2943124.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001226	OB	DEBTORS CONTROL - DOMESTIC	0.00	380950.00		
TOTAL				0.0	380950.0	0.0	380950.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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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
29-11-2022	1062000767	OB		DEBTORS CONTROL - DOMESTIC	0.00	2724286.00
TOTAL			0.0	2724286.0	0.0	2724286.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004990	OB		DEBTORS CONTROL - DOMESTIC	1823.00	1823.00
29-11-2022	1062005003	OB		DEBTORS CONTROL - DOMESTIC	2084153.00	2084153.00
TOTAL			0.0	2085976.0	0.0	2085976.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001245	OB	DEBTORS CONTROL	149876.00	0.00	149876.00
TOTAL			0.0	149876.0	0.0	149876.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005026	OB	DEBTORS CONTROL - DOMESTIC	263745.00	0.00		263745.00
TOTAL				0.0	263745.0	0.0	263745.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001258	OB	DEBTORS CONTROL	60036.00	0.00	60036.00
TOTAL			0.0	60036.0	0.0	60036.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062005045	OB	DEBTORS CONTROL - DOMESTIC	669819.00
TOTAL				0.0	669819.0	0.0	669819.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001260	OB		DEBTORS CONTROL - DOMESTIC	511852.00	511852.00
29-11-2022	1062001292	OB		DEBTORS CONTROL - DOMESTIC	112971.00	112971.00
TOTAL			0.0	624823.0	0.0	624823.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005060	OB		DEBTORS CONTROL - DOMESTIC	0.00	104154.00
29-11-2022	1062005058	OB		DEBTORS CONTROL - DOMESTIC	0.00	266043.00
TOTAL			0.0	370197.0	0.0	370197.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001304	OB	DEBTORS CONTROL - DOMESTIC	0.00	189405.00		189405.00
TOTAL				0.0	189405.0	0.0	189405.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005092	OB		DEBTORS CONTROL - DOMESTIC	640672.00	640672.00
29-11-2022	1062005104	OB		DEBTORS CONTROL - DOMESTIC	66705.00	66705.00
29-11-2022	1062005119	OB		DEBTORS CONTROL - DOMESTIC	267478.00	267478.00
29-11-2022	1062005121	OB		DEBTORS CONTROL - DOMESTIC	128990.00	128990.00
TOTAL			0.0	1103845.0	0.0	1103845.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001319	OB		DEBTORS CONTINGENT - DOMESTIC	17470.00	17470.00
29-11-2022	1062001321	OB		DEBTORS CONTINGENT - DOMESTIC	450524.00	450524.00
TOTAL			0.0	467994.0	0.0	467994.0

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
29-11-2022	1062000389		OB	DEBTORS CONTROL - DOMESTIC	199053.00	0.00	199053.00
TOTAL				0.0	199053.0	0.0	199053.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001342				OB	DEBTORS CONTROL - DOMESTIC	87236.00	87236.00
TOTAL				0.0	87236.0	0.0	87236.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005188	OB		DEBTORS CONTRIBUTION - DOMESTIC	836736.00	836736.00
29-11-2022	1062005195	OB		DEBTORS CONTRIBUTION - DOMESTIC	13295.00	13295.00
29-11-2022	1062005210	OB		DEBTORS CONTRIBUTION - DOMESTIC	373.00	373.00
29-11-2022	1062005228	OB		DEBTORS CONTRIBUTION - DOMESTIC	1192663.00	1192663.00
TOTAL			0.0	2043067.0	0.0	2043067.0

Bluechip Tex Industries Ltd. - Masat

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005235	OB		DEBTORS CONTROL - DOMESTIC	121832.00	121832.00
29-11-2022	1062005256	OB		DEBTORS CONTROL - DOMESTIC	682174.00	682174.00
TOTAL			0.0	804006.0	0.0	804006.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001367	OB	DEBTORS CONTROL - DOMESTIC	62364.00	0.00	62364.00
TOTAL			0.0	62364.0	0.0	62364.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005273	OB		DEBTORS CONTROL - DOMESTIC	188063.00	188063.00
29-11-2022	1062005281	OB		DEBTORS CONTROL - DOMESTIC	1303186.00	1303186.00
TOTAL			0.0	1491249.0	0.0	1491249.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001388	OB		DEBTORS CONTROL - DOMESTIC	268390.00	268390.00
29-11-2022	1062001395	OB		DEBTORS CONTROL - DOMESTIC	167945.00	167945.00
TOTAL			0.0	436335.0	0.0	436335.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005317	OB		DEBTORS CONTNOL - DOMESTIC	239392.00	239392.00
29-11-2022	1062005332	OB		DEBTORS CONTNOL - DOMESTIC	10450.00	10450.00
29-11-2022	1062005351	OB		DEBTORS CONTNOL - DOMESTIC	21085.00	21085.00
TOTAL			0.0	270927.0	0.0	270927.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001413		OB	DEBTORS CONTROL - DOMESTIC	302848.00	0.00	302848.00
TOTAL				0.0	302848.0	0.0	302848.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005369	OB		DEBTORS CONTROL - DOMESTIC	1643422.00	1643422.00
29-11-2022	1062005374	OB		DEBTORS CONTROL - DOMESTIC	747954.00	747954.00
29-11-2022	1062005386	OB		DEBTORS CONTROL - DOMESTIC	397657.00	397657.00
TOTAL			0.0	2789033.0	0.0	2789033.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001436	OB	DEBTORS CONTROL - DOMESTIC	341135.00	0.00	341135.00
TOTAL			0.0	341135.0	0.0	341135.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005400	OB		DEBTORS CONTINGENT - DOMESTIC	11514.00	11514.00
29-11-2022	1062005425	OB		DEBTORS CONTINGENT - DOMESTIC	13218.00	13218.00
29-11-2022	1062005438	OB		DEBTORS CONTINGENT - DOMESTIC	8192.00	8192.00
TOTAL			0.0	32924.0	0.0	32924.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001448		OB	DEBTORS CONTROL - DOMESTIC	0.00	1052220.00	
TOTAL				0.0	1052220.0	0.0	1052220.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005446	OB		DEBTORS CONTROL - DOMESTIC	738487.00	738487.00
29-11-2022	1062005463	OB		DEBTORS CONTROL - DOMESTIC	124076.00	124076.00
29-11-2022	1062005491	OB		DEBTORS CONTROL - DOMESTIC	290021.00	290021.00
TOTAL			0.0	1152584.0	0.0	1152584.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001455		OB	DEBTORS CONTROL	264266.00	0.00	264266.00
TOTAL				0.0	264266.0	0.0	264266.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005507	OB		DEBTORS CONTROL - DOMESTIC	1631488.00	1631488.00
29-11-2022	1062005522	OB		DEBTORS CONTROL - DOMESTIC	207462.00	207462.00
TOTAL			0.0	1838950.0	0.0	1838950.0

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
29-11-2022	1062000412	OB	DEBTORS CONTROL - DOMESTIC	0.00	39683.00	0.00	39683.00
TOTAL				0.0	39683.0	0.0	39683.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001470	OB		DEBTORS CONTROL - DOMESTIC	482789.00	482789.00
29-11-2022	1062001482	OB		DEBTORS CONTROL - DOMESTIC	349003.00	349003.00
TOTAL			0.0	831792.0	0.0	831792.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005564	OB		DEBTORS CONTNTR 579207.00 - DOMESTIC	0.00	579207.00
29-11-2022	1062005579	OB		DEBTORS CONTNTR 3768.00 - DOMESTIC	0.00	3768.00
29-11-2022	1062005596	OB		DEBTORS CONTNTR 147693.00 - DOMESTIC	0.00	147693.00
29-11-2022	1062005613	OB		DEBTORS CONTNTR 25980.00 - DOMESTIC	0.00	25980.00
29-11-2022	1062005636	OB		DEBTORS CONTNTR 4896.00 - DOMESTIC	0.00	4896.00
TOTAL			0.0	761544.0	0.0	761544.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001509	OB	DEBTORS CONTROL - DOMESTIC	0.00	85251.00		
TOTAL				0.0	85251.0	0.0	85251.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005648	OB		DEBTORS CONTROL - DOMESTIC	279355.00	279355.00
29-11-2022	1062005655	OB		DEBTORS CONTROL - DOMESTIC	324484.00	324484.00
29-11-2022	1062005670	OB		DEBTORS CONTROL - DOMESTIC	117290.00	117290.00
29-11-2022	1062005682	OB		DEBTORS CONTROL - DOMESTIC	1877.00	1877.00
TOTAL			0.0	723006.0	0.0	723006.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001514	OB	DEBTORS CONTROL - DOMESTIC	0.00	80200.00		
TOTAL				0.0	80200.0	0.0	80200.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005709	OB		DEBTORS CONTROL - DOMESTIC	255647.00	255647.00
29-11-2022	1062005714	OB		DEBTORS CONTROL - DOMESTIC	646699.00	646699.00
29-11-2022	1062005731	OB		DEBTORS CONTROL - DOMESTIC	142969.00	142969.00
29-11-2022	1062005752	OB		DEBTORS CONTROL - DOMESTIC	718844.00	718844.00
29-11-2022	1062005777	OB		DEBTORS CONTROL - DOMESTIC	410987.00	410987.00
29-11-2022	1062005785	OB		DEBTORS CONTROL - DOMESTIC	950145.00	950145.00
TOTAL			0.0	3125291.0	0.0	3125291.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001531	OB	DEBTORS CONTROL - DOMESTIC	0.00	758820.00		
TOTAL				0.0	758820.0	0.0	758820.0

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
29-11-2022	1062000437		OB	DEBTORS CONTROL - DOMESTIC	511612.00	0.00	511612.00
TOTAL				0.0	511612.0	0.0	511612.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005798	OB		DEBTORS CONTROL - DOMESTIC	10969.00	10969.00
29-11-2022	1062005805	OB		DEBTORS CONTROL - DOMESTIC	51089.00	51089.00
29-11-2022	1062005818	OB		DEBTORS CONTROL - DOMESTIC	70978.00	70978.00
29-11-2022	1062005820	OB		DEBTORS CONTROL - DOMESTIC	70180.00	70180.00
29-11-2022	1062005843	OB		DEBTORS CONTROL - DOMESTIC	875744.00	875744.00
TOTAL			0.0	1078960.0	0.0	1078960.0

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

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005789	OB		DEBTORS CONTROL - DOMESTIC	997924.00	997924.00
29-11-2022	1062005794	OB		DEBTORS CONTROL - DOMESTIC	63701.00	63701.00
29-11-2022	1062005809	OB		DEBTORS CONTROL - DOMESTIC	414487.00	414487.00
29-11-2022	1062005814	OB		DEBTORS CONTROL - DOMESTIC	71301.00	71301.00
29-11-2022	1062005831	OB		DEBTORS CONTROL - DOMESTIC	434500.00	434500.00
29-11-2022	1062005852	OB		DEBTORS CONTROL - DOMESTIC	574598.00	574598.00
29-11-2022	1062005877	OB		DEBTORS CONTROL - DOMESTIC	9484.00	9484.00
29-11-2022	1062005885	OB		DEBTORS CONTROL - DOMESTIC	1349002.00	1349002.00
29-11-2022	1062005898	OB		DEBTORS CONTROL - DOMESTIC	529420.00	529420.00
29-11-2022	1062005913	OB		DEBTORS CONTROL - DOMESTIC	392735.00	392735.00
29-11-2022	1062005936	OB		DEBTORS CONTROL - DOMESTIC	109309.00	109309.00
TOTAL			0.0	4946461.0	0.0	4946461.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001543	OB	DEBTORS CONTROL - DOMESTIC	0.00	31026.00		
TOTAL				0.0	31026.0	0.0	31026.0

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
29-11-2022	1062000445	OB	DEBTORS CONTROL	40014.00	0.00	40014.00
TOTAL			0.0	40014.0	0.0	40014.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005948	OB		DEBTORS CONTROL - DOMESTIC	47417.00	47417.00
29-11-2022	1062005955	OB		DEBTORS CONTROL - DOMESTIC	624279.00	624279.00
29-11-2022	1062005970	OB		DEBTORS CONTROL - DOMESTIC	994478.00	994478.00
29-11-2022	1062005982	OB		DEBTORS CONTROL - DOMESTIC	258070.00	258070.00
29-11-2022	1062006017	OB		DEBTORS CONTROL - DOMESTIC	666.00	666.00
29-11-2022	1062006032	OB		DEBTORS CONTROL - DOMESTIC	19068.00	19068.00
29-11-2022	1062004187	OB		DEBTORS CONTROL - DOMESTIC	75024.00	75024.00
TOTAL			0.0	2019002.0	0.0	2019002.0

Bluechip Tex Industries Ltd. - Masat

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004202		OB	DEBTORS CONTROL - DOMESTIC	118139.00	0.00	118139.00
TOTAL				0.0	118139.0	0.0	118139.0

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
29-11-2022	1062000654		OB	DEBTORS CONTROL - DOMESTIC	3658.00	0.00	3658.00
TOTAL				0.0	3658.0	0.0	3658.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004227		OB	DEBTORS CONTROL - DOMESTIC	111882.00	0.00	111882.00
TOTAL				0.0	111882.0	0.0	111882.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001001	OB	DEBTORS CONTROL - DOMESTIC	89145.00	0.00		89145.00
TOTAL				0.0	89145.0	0.0	89145.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004244	OB		DEBTORS CONTROL - DOMESTIC	126018.00	126018.00
29-11-2022	1062004259	OB		DEBTORS CONTROL - DOMESTIC	33945.00	33945.00
29-11-2022	1062004261	OB		DEBTORS CONTROL - DOMESTIC	53291.00	53291.00
TOTAL			0.0	213254.0	0.0	213254.0

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
29-11-2022	1062000671	OB		DEBTORS CONTROL - DOMESTIC	91173.00	91173.00
29-11-2022	1062000683	OB		DEBTORS CONTROL - DOMESTIC	43714.00	43714.00
TOTAL			0.0	134887.0	0.0	134887.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004293	OB		DEBTORS CONTROL - DOMESTIC	5959.00	5959.00
29-11-2022	1062004305	OB		DEBTORS CONTROL - DOMESTIC	141359.00	141359.00
29-11-2022	1062004318	OB		DEBTORS CONTROL - DOMESTIC	202010.00	202010.00
29-11-2022	1062004320	OB		DEBTORS CONTROL - DOMESTIC	372207.00	372207.00
29-11-2022	1062004343	OB		DEBTORS CONTROL - DOMESTIC	463437.00	463437.00
TOTAL			0.0	1184972.0	0.0	1184972.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001024	OB	DEBTORS CONTROL - DOMESTIC	0.00	57171.00	0.00	57171.00
TOTAL				0.0	57171.0	0.0	57171.0

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
29-11-2022	1062000352		OB	DEBTORS CONTROL - DOMESTIC	15392.00	0.00	15392.00
TOTAL				0.0	15392.0	0.0	15392.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004366	OB		DEBTORS CONTROL - DOMESTIC	640379.00	640379.00
29-11-2022	1062004389	OB		DEBTORS CONTROL - DOMESTIC	108758.00	108758.00
29-11-2022	1062004394	OB		DEBTORS CONTROL - DOMESTIC	87725.00	87725.00
29-11-2022	1062004412	OB		DEBTORS CONTROL - DOMESTIC	85625.00	85625.00
TOTAL			0.0	922487.0	0.0	922487.0

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
29-11-2022	1062000708	OB		DEBTORS CONTROL - DOMESTIC	172650.00	172650.00
29-11-2022	1062000715	OB		DEBTORS CONTROL - DOMESTIC	9534.00	9534.00
TOTAL			0.0	182184.0	0.0	182184.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001039	OB	DEBTORS CONTROL - DOMESTIC	4695.00	0.00	4695.00
TOTAL			0.0	4695.0	0.0	4695.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004437	OB		DEBTORS CONTROL - DOMESTIC	35766.00	35766.00
29-11-2022	1062004449	OB		DEBTORS CONTROL - DOMESTIC	464241.00	464241.00
29-11-2022	1062004454	OB		DEBTORS CONTROL - DOMESTIC	479210.00	479210.00
TOTAL			0.0	979217.0	0.0	979217.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001047		OB	DEBTORS CONTROL - DOMESTIC	29504.00	0.00	29504.00
TOTAL				0.0	29504.0	0.0	29504.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004471	OB		DEBTORS CONTROL - DOMESTIC	41823.00	41823.00
29-11-2022	1062004483	OB		DEBTORS CONTROL - DOMESTIC	95190.00	95190.00
29-11-2022	1062004508	OB		DEBTORS CONTROL - DOMESTIC	40879.00	40879.00
29-11-2022	1062004515	OB		DEBTORS CONTROL - DOMESTIC	174321.00	174321.00
29-11-2022	1062004530	OB		DEBTORS CONTROL - DOMESTIC	103731.00	103731.00
TOTAL			0.0	455944.0	0.0	455944.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004553	OB		DEBTORS CONTROL - DOMESTIC	433281.00	433281.00
29-11-2022	1062004576	OB		DEBTORS CONTROL - DOMESTIC	130005.00	130005.00
29-11-2022	1062004584	OB		DEBTORS CONTROL - DOMESTIC	111707.00	111707.00
29-11-2022	1062004599	OB		DEBTORS CONTROL - DOMESTIC	2410436.00	2410436.00
29-11-2022	1062004601	OB		DEBTORS CONTROL - DOMESTIC	163873.00	163873.00
29-11-2022	1062004624	OB		DEBTORS CONTROL - DOMESTIC	326766.00	326766.00
TOTAL			0.0	3576068.0	0.0	3576068.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001090	OB		DEBTORS CONTRIB - DOMESTIC	5783.00	5783.00
29-11-2022	1062001106	OB		DEBTORS CONTRIB - DOMESTIC	976.00	976.00
TOTAL			0.0	6759.0	0.0	6759.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004639	OB		DEBTORS CONTROL - DOMESTIC	35317.00	35317.00
29-11-2022	1062004647	OB		DEBTORS CONTROL - DOMESTIC	1470160.00	1470160.00
29-11-2022	1062004662	OB		DEBTORS CONTROL - DOMESTIC	874.00	874.00
29-11-2022	1062004690	OB		DEBTORS CONTROL - DOMESTIC	15537.00	15537.00
29-11-2022	1062004706	OB		DEBTORS CONTROL - DOMESTIC	1083.00	1083.00
TOTAL			0.0	1522971.0	0.0	1522971.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001123	OB	DEBTORS CONTROL - DOMESTIC	0.00	2511.00		
TOTAL				0.0	2511.0	0.0	2511.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001140	OB	DEBTORS CONTROL - DOMESTIC	16804.00	0.00	16804.00
TOTAL			0.0	16804.0	0.0	16804.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004740	OB	DEBTORS CONTROL - DOMESTIC	0.00	246703.00	0.00	246703.00
TOTAL				0.0	246703.0	0.0	246703.0

Bluechip Tex Industries Ltd. - Masat

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004765		OB	DEBTORS CONTROL - DOMESTIC	461699.00	0.00	461699.00
TOTAL				0.0	461699.0	0.0	461699.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001165	OB	DEBTORS CONTROL - DOMESTIC	0.00	1080877.00		
TOTAL				0.0	1080877.0	0.0	1080877.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004778	OB		DEBTORS CONTROL - DOMESTIC	0.00	30194.00
29-11-2022	1062004797	OB		DEBTORS CONTROL - DOMESTIC	0.00	892979.00
29-11-2022	1062004817	OB		DEBTORS CONTROL - DOMESTIC	0.00	206334.00
TOTAL			0.0	1129507.0	0.0	1129507.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001178	OB	DEBTORS CONTROL - DOMESTIC	169258.00
TOTAL				0.0	169258.0	0.0	169258.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004832	OB		DEBTORS CONTROL - DOMESTIC	52892.00	52892.00
29-11-2022	1062004851	OB		DEBTORS CONTROL - DOMESTIC	944.00	944.00
29-11-2022	1062004869	OB		DEBTORS CONTROL - DOMESTIC	893039.00	893039.00
29-11-2022	1062004874	OB		DEBTORS CONTROL - DOMESTIC	544.00	544.00
TOTAL			0.0	947419.0	0.0	947419.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001197	OB	DEBTORS CONTROL - DOMESTIC	468244.00	0.00		468244.00
TOTAL				0.0	468244.0	0.0	468244.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004886	OB		DEBTORS CONTROL - DOMESTIC	430058.00	430058.00
29-11-2022	1062004910	OB		DEBTORS CONTROL - DOMESTIC	85238.00	85238.00
TOTAL			0.0	515296.0	0.0	515296.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001212	OB	DEBTORS CONTROL - DOMESTIC	1557699.00	0.00	1557699.00
TOTAL			0.0	1557699.0	0.0	1557699.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004928	OB		DEBTORS CONTROL - DOMESTIC	743378.00	743378.00
29-11-2022	1062004935	OB		DEBTORS CONTROL - DOMESTIC	1015720.00	1015720.00
29-11-2022	1062004956	OB		DEBTORS CONTROL - DOMESTIC	610957.00	610957.00
29-11-2022	1062004973	OB		DEBTORS CONTROL - DOMESTIC	356045.00	356045.00
29-11-2022	1062004981	OB		DEBTORS CONTROL - DOMESTIC	526774.00	526774.00
TOTAL			0.0	3252874.0	0.0	3252874.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005012	OB	DEBTORS CONTRAS - DOMESTIC	7572.00	0.00		7572.00
TOTAL				0.0	7572.0	0.0	7572.0

Bluechip Tex Industries Ltd. - Masat

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

[illegible]

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001249	OB		DEBTORS CONTROL - DOMESTIC	0.00	3601.00
29-11-2022	1062001254	OB		DEBTORS CONTROL - DOMESTIC	0.00	87588.00
TOTAL			0.0	91189.0	0.0	91189.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005037	OB		DEBTORS CONTROL - DOMESTIC	87562.00	87562.00
29-11-2022	1062005049	OB		DEBTORS CONTROL - DOMESTIC	228888.00	228888.00
TOTAL			0.0	316450.0	0.0	316450.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001271	OB		DEBTORS CONTROL - DOMESTIC	0.00	28321.00
29-11-2022	1062001283	OB		DEBTORS CONTROL - DOMESTIC	0.00	119763.00
TOTAL			0.0	148084.0	0.0	148084.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005071	OB	DEBTORS CONTROL - DOMESTIC	0.00	368703.00		
TOTAL				0.0	368703.0	0.0	368703.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001308	OB	DEBTORS CONTROL	299781.00	0.00	299781.00
TOTAL			0.0	299781.0	0.0	299781.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005083		OB	DEBTORS CONTROL - DOMESTIC	1408313.00	0.00	1408313.00
TOTAL				0.0	1408313.0	0.0	1408313.0

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
29-11-2022	1062000776	OB		DEBTORS CONTROL	100151.00	100151.00
TOTAL			0.0	100151.0	0.0	100151.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001315		OB	DEBTORS CONTROL	121997.00	0.00	121997.00
TOTAL				0.0	121997.0	0.0	121997.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005108	OB	DEBTORS CONTROL - DOMESTIC	1880534.00	0.00	1880534.00
29-11-2022	1062005115	OB	DEBTORS CONTROL - DOMESTIC	136487.00	0.00	136487.00
29-11-2022	1062005130	OB	DEBTORS CONTROL - DOMESTIC	1005.00	0.00	1005.00
TOTAL				2018026.0	0.0	2018026.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001330				OB	DEBTORS CONTROL - DOMESTIC	0.00	298297.00
TOTAL				0.0	298297.0	0.0	298297.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005153	OB	DEBTORS CONTROL - DOMESTIC	152879.00	0.00		152879.00
TOTAL				0.0	152879.0	0.0	152879.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

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

[illegible]

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001353	OB		DEBTORS CONSOLID - DOMESTIC	0.00	154524.00
TOTAL			0.0	154524.0	0.0	154524.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005176	OB		DEBTORS CONTROL - DOMESTIC	108389.00	108389.00
29-11-2022	1062005184	OB		DEBTORS CONTROL - DOMESTIC	239107.00	239107.00
29-11-2022	1062005199	OB		DEBTORS CONTROL - DOMESTIC	6763.00	6763.00
29-11-2022	1062005201	OB		DEBTORS CONTROL - DOMESTIC	36340.00	36340.00
29-11-2022	1062005378	OB		DEBTORS CONTROL - DOMESTIC	48698.00	48698.00
29-11-2022	1062005224	OB		DEBTORS CONTROL - DOMESTIC	794435.00	794435.00
29-11-2022	1062005239	OB		DEBTORS CONTROL - DOMESTIC	272116.00	272116.00
29-11-2022	1062005247	OB		DEBTORS CONTROL - DOMESTIC	551762.00	551762.00
29-11-2022	1062005262	OB		DEBTORS CONTROL - DOMESTIC	40981.00	40981.00
TOTAL			0.0	2098591.0	0.0	2098591.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001376		OB	DEBTORS CONTROL	291043.00	0.00	291043.00
TOTAL				0.0	291043.0	0.0	291043.0

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
29-11-2022	1062000398		OB	DEBTORS CONTROL - DOMESTIC	791159.00	0.00	791159.00
TOTAL				0.0	791159.0	0.0	791159.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001384				OB	DEBTORS CONTROL - DOMESTIC	0.00	60777.00
TOTAL				0.0	60777.0	0.0	60777.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005290	OB		DEBTORS CONTROL - DOMESTIC	0.00	775725.00
29-11-2022	1062005306	OB		DEBTORS CONTROL - DOMESTIC	0.00	710571.00
TOTAL			0.0	1486296.0	0.0	1486296.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001399	OB		DEBTORS CONTROL - DOMESTIC	488580.00	488580.00
29-11-2022	1062001402	OB		DEBTORS CONTROL - DOMESTIC	23850.00	23850.00
TOTAL			0.0	512430.0	0.0	512430.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005323	OB		DEBTORS CONTROL - DOMESTIC	0.00	1716177.00
29-11-2022	1062005340	OB		DEBTORS CONTROL - DOMESTIC	0.00	240893.00
TOTAL			0.0	1957070.0	0.0	1957070.0

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
29-11-2022	1062000403		OB	DEBTORS CONTROL - DOMESTIC	493849.00	0.00	493849.00
TOTAL				0.0	493849.0	0.0	493849.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005365	OB		DEBTORS CONTROL CC - DOMESTIC	250206.00	250206.00
29-11-2022	1062005550	OB		DEBTORS CONTROL CC - DOMESTIC	161637.00	161637.00
TOTAL			0.0	411843.0	0.0	411843.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001427	OB		DEBTORS CONTROL - DOMESTIC	157440.00	157440.00
29-11-2022	1062001444	OB		DEBTORS CONTROL - DOMESTIC	63351.00	63351.00
TOTAL			0.0	220791.0	0.0	220791.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005397	OB		DEBTORS CONTRA 256484.00 - DOMESTIC	0.00	256484.00
29-11-2022	1062005411	OB		DEBTORS CONTRA 271544.00 - DOMESTIC	0.00	271544.00
29-11-2022	1062005429	OB		DEBTORS CONTRA 9172.00 - DOMESTIC	0.00	9172.00
29-11-2022	1062005434	OB		DEBTORS CONTRA 475.00 - DOMESTIC	0.00	475.00
29-11-2022	1062005457	OB		DEBTORS CONTRA 82380.00 - DOMESTIC	0.00	82380.00
29-11-2022	1062005472	OB		DEBTORS CONTRA 83233.00 - DOMESTIC	0.00	83233.00
29-11-2022	1062005480	OB		DEBTORS CONTRA 719159.00 - DOMESTIC	0.00	719159.00
TOTAL			0.0	1422447.0	0.0	1422447.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001459		OB	DEBTORS CONTRIB - DOMESTIC	7823.00	0.00	7823.00
TOTAL				0.0	7823.0	0.0	7823.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005516		OB	DEBTORS CONTROL	2134.00	0.00	2134.00
TOTAL				0.0	2134.0	0.0	2134.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005533		OB	DEBTORS CONTROL	161240.00	0.00	161240.00
TOTAL				0.0	161240.0	0.0	161240.0

Bluechip Tex Industries Ltd. - Masat

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005568	OB		DEBTORS CONTROL - DOMESTIC	241445.00	241445.00
29-11-2022	1062005575	OB		DEBTORS CONTROL - DOMESTIC	92671.00	92671.00
29-11-2022	1062005587	OB		DEBTORS CONTROL - DOMESTIC	91511.00	91511.00
29-11-2022	1062005602	OB		DEBTORS CONTROL - DOMESTIC	1342.00	1342.00
29-11-2022	1062005627	OB		DEBTORS CONTROL - DOMESTIC	5125.00	5125.00
TOTAL			0.0	432094.0	0.0	432094.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001493	OB		DEBTORS CONTROL - DOMESTIC	178220.00	178220.00
29-11-2022	1062001505	OB		DEBTORS CONTROL - DOMESTIC	98831.00	98831.00
TOTAL			0.0	277051.0	0.0	277051.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005644	OB		DEBTORS CONTROL - DOMESTIC	169168.00	169168.00
29-11-2022	1062005659	OB		DEBTORS CONTROL - DOMESTIC	1686999.00	1686999.00
29-11-2022	1062005661	OB		DEBTORS CONTROL - DOMESTIC	529407.00	529407.00
29-11-2022	1062005693	OB		DEBTORS CONTROL - DOMESTIC	143259.00	143259.00
TOTAL			0.0	2528833.0	0.0	2528833.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

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

[illegible]

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001520	OB		DEBTORS CONTROLS - DOMESTIC	518520.00	518520.00
29-11-2022	1062001518	OB		DEBTORS CONTROLS - DOMESTIC	71242.00	71242.00
TOTAL			0.0	589762.0	0.0	589762.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005705	OB		DEBTORS CONTROL - DOMESTIC	151152.00	151152.00
29-11-2022	1062005718	OB		DEBTORS CONTROL - DOMESTIC	24671.00	24671.00
29-11-2022	1062005720	OB		DEBTORS CONTROL - DOMESTIC	19600.00	19600.00
29-11-2022	1062005743	OB		DEBTORS CONTROL - DOMESTIC	810220.00	810220.00
29-11-2022	1062005766	OB		DEBTORS CONTROL - DOMESTIC	413784.00	413784.00
29-11-2022	1062005875	OB		DEBTORS CONTROL - DOMESTIC	9363.00	9363.00
TOTAL			0.0	1428790.0	0.0	1428790.0

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
29-11-2022	1062000439		OB	DEBTORS CONTROL - DOMESTIC	477846.00	0.00	477846.00
TOTAL				0.0	477846.0	0.0	477846.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005887	OB		DEBTORS CONTROL - DOMESTIC	643621.00	643621.00
29-11-2022	1062005911	OB		DEBTORS CONTROL - DOMESTIC	773468.00	773468.00
29-11-2022	1062005929	OB		DEBTORS CONTROL - DOMESTIC	555977.00	555977.00
29-11-2022	1062005934	OB		DEBTORS CONTROL - DOMESTIC	270519.00	270519.00
TOTAL			0.0	2243585.0	0.0	2243585.0

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
29-11-2022				1062000806	OB	DEBTORS CONTROL - DOMESTIC	2507645.00
TOTAL				0.0	2507645.0	0.0	2507645.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001541		OB	DEBTORS CONTROL - DOMESTIC	439266.00	0.00	439266.00
TOTAL				0.0	439266.0	0.0	439266.0

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
29-11-2022	1062000447	OB	DEBTORS CONTROL	701621.00	0.00	701621.00
TOTAL			0.0	701621.0	0.0	701621.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005957	OB		DEBTORS CONTROL - DOMESTIC	849236.00	849236.00
29-11-2022	1062005972	OB		DEBTORS CONTROL - DOMESTIC	335532.00	335532.00
29-11-2022	1062005980	OB		DEBTORS CONTROL - DOMESTIC	810228.00	810228.00
29-11-2022	1062006008	OB		DEBTORS CONTROL - DOMESTIC	183661.00	183661.00
29-11-2022	1062006015	OB		DEBTORS CONTROL - DOMESTIC	2295.00	2295.00
29-11-2022	1062006030	OB		DEBTORS CONTROL - DOMESTIC	47956.00	47956.00
29-11-2022	1062004185	OB		DEBTORS CONTROL - DOMESTIC	8923.00	8923.00
29-11-2022	1062004198	OB		DEBTORS CONTROL - DOMESTIC	131867.00	131867.00
29-11-2022	1062004200	OB		DEBTORS CONTROL - DOMESTIC	118701.00	118701.00
TOTAL			0.0	2488399.0	0.0	2488399.0

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
29-11-2022	1062000333		OB	DEBTORS CONTROL - DOMESTIC	130955.00	0.00	130955.00
TOTAL				0.0	130955.0	0.0	130955.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004225	OB	DEBTORS CONTROL - DOMESTIC	0.00	32090.00		
TOTAL				0.0	32090.0	0.0	32090.0

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
29-11-2022	1062000656	OB	DEBTORS CONTROL - DOMESTIC	85500.00	0.00		85500.00
TOTAL				0.0	85500.0	0.0	85500.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004238				OB	DEBTORS CONTROL - DOMESTIC	0.00	227705.00
TOTAL				0.0	227705.0	0.0	227705.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001003	OB	DEBTORS CONTROL - DOMESTIC	0.00	17180.00		
TOTAL				0.0	17180.0	0.0	17180.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004246	OB		DEBTORS CONTROL - DOMESTIC	289467.00	289467.00
29-11-2022	1062004263	OB		DEBTORS CONTROL - DOMESTIC	59828.00	59828.00
TOTAL			0.0	349295.0	0.0	349295.0

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
29-11-2022	1062000673	OB		DEBTORS CONTRA 223.00	0.00	223.00
29-11-2022	1062000681	OB		DEBTORS CONTRA 58994.00	0.00	58994.00
TOTAL			0.0	59217.0	0.0	59217.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004291	OB		DEBTORS CONTROL - DOMESTIC 154536.00	0.00	154536.00
29-11-2022	1062004307	OB		DEBTORS CONTROL - DOMESTIC 1089.00	0.00	1089.00
29-11-2022	1062004322	OB		DEBTORS CONTROL - DOMESTIC 357748.00	0.00	357748.00
29-11-2022	1062004341	OB		DEBTORS CONTROL - DOMESTIC 116947.00	0.00	116947.00
TOTAL			0.0	630320.0	0.0	630320.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

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
29-11-2022 1062000350				OB	DEBTORS CONTROL - DOMESTIC	29795.00	29795.00
TOTAL				0.0	29795.0	0.0	29795.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004364	OB		DEBTORS CONTROL - DOMESTIC	5780.00	5780.00
29-11-2022	1062004379	OB		DEBTORS CONTROL - DOMESTIC	70078.00	70078.00
29-11-2022	1062004396	OB		DEBTORS CONTROL - DOMESTIC	26211.00	26211.00
29-11-2022	1062004410	OB		DEBTORS CONTROL - DOMESTIC	186181.00	186181.00
TOTAL			0.0	288250.0	0.0	288250.0

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
29-11-2022	1062000717	OB	DEBTORS CONSOLIDATED - DOMESTIC	93961.00	0.00	93961.00
TOTAL			0.0	93961.0	0.0	93961.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004428	OB		DEBTORS CONTROL - DOMESTIC	267202.00	267202.00
29-11-2022	1062004435	OB		DEBTORS CONTROL - DOMESTIC	231814.00	231814.00
TOTAL			0.0	499016.0	0.0	499016.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001045	OB	DEBTORS CONTROL - DOMESTIC	0.00			15017.00
TOTAL				0.0	15017.0	0.0	15017.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004456	OB		DEBTORS CONTROL - DOMESTIC	267250.00	267250.00
29-11-2022	1062004473	OB		DEBTORS CONTROL - DOMESTIC	68981.00	68981.00
29-11-2022	1062004481	OB		DEBTORS CONTROL - DOMESTIC	28829.00	28829.00
29-11-2022	1062004517	OB		DEBTORS CONTROL - DOMESTIC	408871.00	408871.00
29-11-2022	1062004532	OB		DEBTORS CONTROL - DOMESTIC	629684.00	629684.00
TOTAL			0.0	1403615.0	0.0	1403615.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001060	OB		DEBTORS CONTROL - DOMESTIC	52341.00	52341.00
29-11-2022	1062001058	OB		DEBTORS CONTROL - DOMESTIC	49797.00	49797.00
TOTAL			0.0	102138.0	0.0	102138.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004551	OB		DEBTORS COMPANY - DOMESTIC	442501.00	442501.00
29-11-2022	1062004569	OB		DEBTORS COMPANY - DOMESTIC	152792.00	152792.00
29-11-2022	1062004574	OB		DEBTORS COMPANY - DOMESTIC	44280.00	44280.00
29-11-2022	1062004586	OB		DEBTORS COMPANY - DOMESTIC	63165.00	63165.00
29-11-2022	1062004603	OB		DEBTORS COMPANY - DOMESTIC	648999.00	648999.00
TOTAL			0.0	1351737.0	0.0	1351737.0

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
29-11-2022	1062000368	OB	DEBTORS CONTROL - DOMESTIC	0.00	182106.00		
TOTAL				0.0	182106.0	0.0	182106.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004626		OB	DEBTORS CONTROL - DOMESTIC	60110.00	0.00	60110.00
TOTAL				0.0	60110.0	0.0	60110.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001092	OB		DEBTORS CONTROL - DOMESTIC	7577.00	7577.00
29-11-2022	1062001104	OB		DEBTORS CONTROL - DOMESTIC	2333.00	2333.00
TOTAL			0.0	9910.0	0.0	9910.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004645		OB	DEBTORS CONTROL - DOMESTIC	65988.00	0.00	65988.00
TOTAL				0.0	65988.0	0.0	65988.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004660	OB		DEBTORS CONTROL - DOMESTIC	334555.00	334555.00
29-11-2022	1062004658	OB		DEBTORS CONTROL - DOMESTIC	15600.00	15600.00
29-11-2022	1062004692	OB		DEBTORS CONTROL - DOMESTIC	58298.00	58298.00
29-11-2022	1062004704	OB		DEBTORS CONTROL - DOMESTIC	1718.00	1718.00
TOTAL			0.0	410171.0	0.0	410171.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001121				OB	DEBTORS CONTROL - DOMESTIC	235816.00	
					235816.00	0.00	235816.00
TOTAL				0.0	235816.0	0.0	235816.0

Bluechip Tex Industries Ltd. - Masat

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

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

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001142	OB	DEBTORS CONTROL - DOMESTIC	2860.00	0.00	2860.00
TOTAL			0.0	2860.0	0.0	2860.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004742	OB		DEBTORS CONTROL - DOMESTIC	336274.00	336274.00
29-11-2022	1062004767	OB		DEBTORS CONTROL - DOMESTIC	591.00	591.00
TOTAL			0.0	336865.0	0.0	336865.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001167	OB	DEBTORS CONTROL - DOMESTIC	153319.00
TOTAL				0.0	153319.0	0.0	153319.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004788	OB		DEBTORS CONTROL - DOMESTIC	123847.00	123847.00
29-11-2022	1062004795	OB		DEBTORS CONTROL - DOMESTIC	22200.00	22200.00
29-11-2022	1062004808	OB		DEBTORS CONTROL - DOMESTIC	111054.00	111054.00
29-11-2022	1062004815	OB		DEBTORS CONTROL - DOMESTIC	5490.00	5490.00
29-11-2022	1062004830	OB		DEBTORS CONTROL - DOMESTIC	958722.00	958722.00
29-11-2022	1062004853	OB		DEBTORS CONTROL - DOMESTIC	1923219.00	1923219.00
TOTAL			0.0	3144532.0	0.0	3144532.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001188		OB	DEBTORS CONTROL - DOMESTIC	323734.00	0.00	323734.00
TOTAL				0.0	323734.0	0.0	323734.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004876		OB	DEBTORS CONTROL - DOMESTIC	257976.00	0.00	257976.00
TOTAL				0.0	257976.0	0.0	257976.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001195				OB	DEBTORS CONTROL - DOMESTIC	0.00	225968.00
TOTAL				0.0	225968.0	0.0	225968.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001210		OB		DEBTORS CONTROL	185146.00	185146.00
					DEBTORS CONTROL - DOMESTIC	0.00	
TOTAL				0.0	185146.0	0.0	185146.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004912	OB		DEBTORS CONTROL - DOMESTIC	218600.00	218600.00
29-11-2022	1062004937	OB		DEBTORS CONTROL - DOMESTIC	2259.00	2259.00
29-11-2022	1062004949	OB		DEBTORS CONTROL - DOMESTIC	107658.00	107658.00
29-11-2022	1062004954	OB		DEBTORS CONTROL - DOMESTIC	341317.00	341317.00
29-11-2022	1062004971	OB		DEBTORS CONTROL - DOMESTIC	237861.00	237861.00
TOTAL			0.0	907695.0	0.0	907695.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001228	OB		DEBTORS CONTROL - DOMESTIC	95722.00	95722.00
29-11-2022	1062001235	OB		DEBTORS CONTROL - DOMESTIC	235998.00	235998.00
TOTAL			0.0	331720.0	0.0	331720.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004983	OB		DEBTORS CONTR 930.00	930.00 - DOMESTIC 0.00	930.00
29-11-2022	1062005010	OB		DEBTORS CONTR 1040.00	1040.00 - DOMESTIC 0.00	1040.00
29-11-2022	1062005028	OB		DEBTORS CONTR 540880.00	540880.00 - DOMESTIC 0.00	540880.00
TOTAL			0.0	542850.0	0.0	542850.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005035	OB	DEBTORS CONTROL - DOMESTIC	0.00	85484.00		85484.00
TOTAL				0.0	85484.0	0.0	85484.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001273	OB		DEBTORS CONTROL - DOMESTIC	7043.00	7043.00
29-11-2022	1062001281	OB		DEBTORS CONTROL - DOMESTIC	30960.00	30960.00
TOTAL			0.0	38003.0	0.0	38003.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005056	OB		DEBTORS CONTROL - DOMESTIC	845102.00	845102.00
29-11-2022	1062005073	OB		DEBTORS CONTROL - DOMESTIC	26742.00	26742.00
29-11-2022	1062005081	OB		DEBTORS CONTROL - DOMESTIC	2113841.00	2113841.00
TOTAL			0.0	2985685.0	0.0	2985685.0

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
29-11-2022	1062000774	OB	DEBTORS CONTROL - DOMESTIC	0.00	20698.00	0.00	20698.00
TOTAL				0.0	20698.0	0.0	20698.0

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
29-11-2022	1062000387		OB	DEBTORS CONTROL - DOMESTIC	35957.00	0.00	35957.00
TOTAL				0.0	35957.0	0.0	35957.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001317	OB	DEBTORS CONTROL - DOMESTIC	22398.00	0.00	22398.00
TOTAL			0.0	22398.0	0.0	22398.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005132		OB	DEBTORS CONTROL - DOMESTIC	774968.00	0.00	774968.00
TOTAL				0.0	774968.0	0.0	774968.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001332	OB	DEBTORS CONTROL - DOMESTIC	296992.00
TOTAL				0.0	296992.0	0.0	296992.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005151	OB		DEBTORS CONTROL - DOMESTIC	39683.00	39683.00
29-11-2022	1062005169	OB		DEBTORS CONTROL - DOMESTIC	4151.00	4151.00
TOTAL			0.0	43834.0	0.0	43834.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001351	OB	DEBTORS CONTROL - DOMESTIC	158318.00
TOTAL				0.0	158318.0	0.0	158318.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005186	OB		DEBTORS CONTR 76623.00 - DOMESTIC	0.00	76623.00
29-11-2022	1062005203	OB		DEBTORS CONTR 657.00 - DOMESTIC	0.00	657.00
29-11-2022	1062005226	OB		DEBTORS CONTR 4819.00 - DOMESTIC	0.00	4819.00
29-11-2022	1062005245	OB		DEBTORS CONTR 85652.00 - DOMESTIC	0.00	85652.00
29-11-2022	1062005258	OB		DEBTORS CONTR 139027.00 - DOMESTIC	0.00	139027.00
29-11-2022	1062005260	OB		DEBTORS CONTR 849.00 - DOMESTIC	0.00	849.00
TOTAL			0.0	307627.0	0.0	307627.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001369	OB		DEBTORS CONNOR C - DOMESTIC	373369.00	373369.00
29-11-2022	1062001374	OB		DEBTORS CONNOR C - DOMESTIC	127285.00	127285.00
29-11-2022	1062001386	OB		DEBTORS CONNOR C - DOMESTIC	52695.00	52695.00
TOTAL			0.0	553349.0	0.0	553349.0

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
29-11-2022	1062000401	OB	DEBTORS CONTROL - DOMESTIC	0.00	894602.00	0.00	894602.00
TOTAL				0.0	894602.0	0.0	894602.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005292	OB		DEBTORS CONTROL CC - DOMESTIC	622320.00	622320.00
29-11-2022	1062005304	OB		DEBTORS CONTROL CC - DOMESTIC	116097.00	116097.00
TOTAL			0.0	738417.0	0.0	738417.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001400	OB	DEBTORS CONTROL - DOMESTIC	0.00	86063.00		
TOTAL				0.0	86063.0	0.0	86063.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005321	OB		DEBTORS CONTROL - DOMESTIC	331239.00	331239.00
29-11-2022	1062005319	OB		DEBTORS CONTROL - DOMESTIC	312179.00	312179.00
29-11-2022	1062005342	OB		DEBTORS CONTROL - DOMESTIC	1269.00	1269.00
29-11-2022	1062005367	OB		DEBTORS CONTROL - DOMESTIC	372530.00	372530.00
29-11-2022	1062005388	OB		DEBTORS CONTROL - DOMESTIC	345444.00	345444.00
TOTAL			0.0	1362661.0	0.0	1362661.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001425	OB		DEBTORS CONTROL - DOMESTIC	88397.00	88397.00
29-11-2022	1062001438	OB		DEBTORS CONTROL - DOMESTIC	148178.00	148178.00
TOTAL			0.0	236575.0	0.0	236575.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005395	OB		DEBTORS CONTROL - DOMESTIC	533541.00	533541.00
29-11-2022	1062005413	OB		DEBTORS CONTROL - DOMESTIC	811320.00	811320.00
29-11-2022	1062005436	OB		DEBTORS CONTROL - DOMESTIC	362158.00	362158.00
TOTAL			0.0	1707019.0	0.0	1707019.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001446		OB	DEBTORS CONTROL - DOMESTIC	1200306.00	0.00	1200306.00
TOTAL				0.0	1200306.0	0.0	1200306.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005448	OB		DEBTORS CONTRA 152457.00 - DOMESTIC	0.00	152457.00
29-11-2022	1062005455	OB		DEBTORS CONTRA 469295.00 - DOMESTIC	0.00	469295.00
29-11-2022	1062005470	OB		DEBTORS CONTRA 139599.00 - DOMESTIC	0.00	139599.00
29-11-2022	1062005482	OB		DEBTORS CONTRA 434610.00 - DOMESTIC	0.00	434610.00
29-11-2022	1062005509	OB		DEBTORS CONTRA 388.00 - DOMESTIC	0.00	388.00
29-11-2022	1062005514	OB		DEBTORS CONTRA 2787.00 - DOMESTIC	0.00	2787.00
TOTAL			0.0	1199136.0	0.0	1199136.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001463		OB	DEBTORS CONTROL	400364.00	0.00	400364.00
TOTAL				0.0	400364.0	0.0	400364.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005531	OB		DEBTORS CONTROL - DOMESTIC	451806.00	451806.00
29-11-2022	1062005552	OB		DEBTORS CONTROL - DOMESTIC	89638.00	89638.00
29-11-2022	1062005577	OB		DEBTORS CONTROL - DOMESTIC	271158.00	271158.00
29-11-2022	1062005585	OB		DEBTORS CONTROL - DOMESTIC	543906.00	543906.00
29-11-2022	1062005600	OB		DEBTORS CONTROL - DOMESTIC	510795.00	510795.00
29-11-2022	1062005598	OB		DEBTORS CONTROL - DOMESTIC	147745.00	147745.00
29-11-2022	1062005625	OB		DEBTORS CONTROL - DOMESTIC	7174.00	7174.00
29-11-2022	1062005638	OB		DEBTORS CONTROL - DOMESTIC	4228.00	4228.00
TOTAL			0.0	2026450.0	0.0	2026450.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001491	OB		DEBTORS CONTROL - DOMESTIC	381470.00	381470.00
29-11-2022	1062001507	OB		DEBTORS CONTROL - DOMESTIC	62596.00	62596.00
TOTAL			0.0	444066.0	0.0	444066.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005646	OB		DEBTORS CONTROL - DOMESTIC	233798.00	233798.00
29-11-2022	1062005663	OB		DEBTORS CONTROL - DOMESTIC	200469.00	200469.00
29-11-2022	1062005691	OB		DEBTORS CONTROL - DOMESTIC	452013.00	452013.00
TOTAL			0.0	886280.0	0.0	886280.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

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
29-11-2022	1062000424	OB	DEBTORS CONTROL - DOMESTIC	0.00	486170.00		
TOTAL				0.0	486170.0	0.0	486170.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005707	OB		DEBTORS CONTROL - DOMESTIC	57366.00	57366.00
29-11-2022	1062005722	OB		DEBTORS CONTROL - DOMESTIC	505836.00	505836.00
29-11-2022	1062005741	OB		DEBTORS CONTROL - DOMESTIC	349027.00	349027.00
29-11-2022	1062005764	OB		DEBTORS CONTROL - DOMESTIC	495236.00	495236.00
29-11-2022	1062005779	OB		DEBTORS CONTROL - DOMESTIC	704147.00	704147.00
29-11-2022	1062005796	OB		DEBTORS CONTROL - DOMESTIC	462775.00	462775.00
29-11-2022	1062005816	OB		DEBTORS CONTROL - DOMESTIC	71208.00	71208.00
29-11-2022	1062005833	OB		DEBTORS CONTROL - DOMESTIC	319548.00	319548.00
29-11-2022	1062005850	OB		DEBTORS CONTROL - DOMESTIC	100458.00	100458.00
29-11-2022	1062005868	OB		DEBTORS CONTROL - DOMESTIC	147849.00	147849.00
29-11-2022	1062005864	OB		DEBTORS CONTROL - DOMESTIC	80835.00	80835.00
29-11-2022	1062005896	OB		DEBTORS CONTROL - DOMESTIC	364579.00	364579.00
29-11-2022	1062005900	OB		DEBTORS CONTROL - DOMESTIC	733331.00	733331.00
29-11-2022	1062005925	OB		DEBTORS CONTROL - DOMESTIC	562433.00	562433.00
29-11-2022	1062005938	OB		DEBTORS CONTROL - DOMESTIC	3809.00	3809.00
TOTAL			0.0	4958437.0	0.0	4958437.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005963	OB		DEBTORS CONTROL - DOMESTIC	236460.00	236460.00
29-11-2022	1062005991	OB		DEBTORS CONTROL - DOMESTIC	147820.00	147820.00
29-11-2022	1062006004	OB		DEBTORS CONTROL - DOMESTIC	340217.00	340217.00
29-11-2022	1062006019	OB		DEBTORS CONTROL - DOMESTIC	114398.00	114398.00
29-11-2022	1062006021	OB		DEBTORS CONTROL - DOMESTIC	46927.00	46927.00
29-11-2022	1062004189	OB		DEBTORS CONTROL - DOMESTIC	70456.00	70456.00
29-11-2022	1062004194	OB		DEBTORS CONTROL - DOMESTIC	606103.00	606103.00
29-11-2022	1062004211	OB		DEBTORS CONTROL - DOMESTIC	126581.00	126581.00
29-11-2022	1062004229	OB		DEBTORS CONTROL - DOMESTIC	64125.00	64125.00
29-11-2022	1062004234	OB		DEBTORS CONTROL - DOMESTIC	7090.00	7090.00
29-11-2022	1062004257	OB		DEBTORS CONTROL - DOMESTIC	241935.00	241935.00
TOTAL			0.0	2002112.0	0.0	2002112.0

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
29-11-2022	1062000341		OB	DEBTORS CONTROL - DOMESTIC	14302.00	0.00	14302.00
TOTAL				0.0	14302.0	0.0	14302.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004272	OB	DEBTORS CONTROL - DOMESTIC	0.00	1496507.00	
TOTAL			0.0	1496507.0	0.0	1496507.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004280	OB		DEBTORS CONTROL - DOMESTIC	243900.00	243900.00
29-11-2022	1062004316	OB		DEBTORS CONTROL - DOMESTIC	58994.00	58994.00
TOTAL			0.0	302894.0	0.0	302894.0

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
29-11-2022	1062000690		OB	DEBTORS CONTROL - DOMESTIC	95344.00	0.00	95344.00
TOTAL				0.0	95344.0	0.0	95344.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004333	OB	DEBTORS CONTROL	19307.00	0.00	19307.00
TOTAL			0.0	19307.0	0.0	19307.0

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
29-11-2022	1062000706		OB	DEBTORS CONTROL - DOMESTIC	46768.00	0.00	46768.00
TOTAL				0.0	46768.0	0.0	46768.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004350	OB		DEBTORS CONTROL - DOMESTIC	5745.00	5745.00
29-11-2022	1062004368	OB		DEBTORS CONTROL - DOMESTIC	126951.00	126951.00
29-11-2022	1062004375	OB		DEBTORS CONTROL - DOMESTIC	26250.00	26250.00
29-11-2022	1062004387	OB		DEBTORS CONTROL - DOMESTIC	296281.00	296281.00
TOTAL			0.0	455227.0	0.0	455227.0

Bluechip Tex Industries Ltd. - Piparia

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

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

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004401	OB	DEBTORS CONTROL - DOMESTIC	0.00	218120.00		
TOTAL				0.0	218120.0	0.0	218120.0

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
29-11-2022	1062000723	OB	DEBTORS CONTROL - DOMESTIC	4363.00	0.00	4363.00
TOTAL			0.0	4363.0	0.0	4363.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004424	OB		DEBTORS CONTROL - DOMESTIC	100264.00	100264.00
29-11-2022	1062004439	OB		DEBTORS CONTROL - DOMESTIC	10339.00	10339.00
29-11-2022	1062004447	OB		DEBTORS CONTROL - DOMESTIC	10817.00	10817.00
29-11-2022	1062004462	OB		DEBTORS CONTROL - DOMESTIC	6510.00	6510.00
TOTAL			0.0	1279320.0	0.0	1279320.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001049	OB	DEBTORS CONTROL - DOMESTIC	0.00	1244.00		
TOTAL				0.0	1244.0	0.0	1244.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004490	OB		DEBTORS CONTROL - DOMESTIC	945.00	945.00
29-11-2022	1062004506	OB		DEBTORS CONTROL - DOMESTIC	126331.00	126331.00
TOTAL			0.0	127276.0	0.0	127276.0

Bluechip Tex Industries Ltd. - Masat

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004523	OB	DEBTORS CONTROL	15504.00	0.00	15504.00
TOTAL			0.0	15504.0	0.0	15504.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001054		OB	DEBTORS CONTROL - DOMESTIC	29270.00	0.00	29270.00
TOTAL				0.0	29270.0	0.0	29270.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004540	OB	DEBTORS CONTROL - DOMESTIC	5056.00	0.00	5056.00
TOTAL			0.0	5056.0	0.0	5056.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004565	OB		DEBTORS CONTROL - DOMESTIC	2446640.00	2446640.00
29-11-2022	1062004578	OB		DEBTORS CONTROL - DOMESTIC	234010.00	234010.00
29-11-2022	1062004597	OB		DEBTORS CONTROL - DOMESTIC	1156086.00	1156086.00
TOTAL			0.0	3836736.0	0.0	3836736.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001083		OB	DEBTORS CONTROL - DOMESTIC	14273.00	0.00	14273.00
TOTAL				0.0	14273.0	0.0	14273.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004612		OB	DEBTORS CONTROL - DOMESTIC	29310.00	0.00	29310.00
TOTAL				0.0	29310.0	0.0	29310.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001108				OB	DEBTORS CONTROL - DOMESTIC	40369.00	40369.00
TOTAL				0.0	40369.0	0.0	40369.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004637				OB	DEBTORS CONTROL - DOMESTIC	50780.00	50780.00
TOTAL				0.0	50780.0	0.0	50780.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001115	OB	DEBTORS CONTROL - DOMESTIC	2126.00	0.00	2126.00
TOTAL			0.0	2126.0	0.0	2126.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004649	OB		DEBTORS CONTROL - DOMESTIC	328517.00	328517.00
29-11-2022	1062004654	OB		DEBTORS CONTROL - DOMESTIC	745145.00	745145.00
29-11-2022	1062004671	OB		DEBTORS CONTROL - DOMESTIC	365148.00	365148.00
29-11-2022	1062004683	OB		DEBTORS CONTROL - DOMESTIC	38862.00	38862.00
29-11-2022	1062004708	OB		DEBTORS CONTROL - DOMESTIC	728541.00	728541.00
29-11-2022	1062004715	OB		DEBTORS CONTROL - DOMESTIC	44753.00	44753.00
TOTAL			0.0	2250966.0	0.0	2250966.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001130	OB	DEBTORS CONTROL	0.0	1904.0	0.0	1904.0
TOTAL				0.0	1904.0	0.0	1904.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004730	OB		DEBTORS CONTROL - DOMESTIC	132479.00	132479.00
29-11-2022	1062004753	OB		DEBTORS CONTROL - DOMESTIC	41826.00	41826.00
TOTAL			0.0	174305.0	0.0	174305.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

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
</							

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004776	OB		DEBTORS CONTROL - DOMESTIC	42289.00	42289.00
29-11-2022	1062004784	OB		DEBTORS CONTROL - DOMESTIC	469198.00	469198.00
TOTAL			0.0	511487.0	0.0	511487.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001176		OB	DEBTORS CONTROL - DOMESTIC	536212.00	0.00	536212.00
TOTAL				0.0	536212.0	0.0	536212.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004799	OB	DEBTORS CONTROL - DOMESTIC	514293.00	0.00		514293.00
29-11-2022	1062004804	OB	DEBTORS CONTROL - DOMESTIC	242761.00	0.00		242761.00
29-11-2022	1062004819	OB	DEBTORS CONTROL - DOMESTIC	365967.00	0.00		365967.00
29-11-2022	1062004821	OB	DEBTORS CONTROL - DOMESTIC	40187.00	0.00		40187.00
TOTAL				0.0	1163208.0	0.0	1163208.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004842	OB		DEBTORS CONTROL - DOMESTIC	97543.00	97543.00
29-11-2022	1062004867	OB		DEBTORS CONTROL - DOMESTIC	590526.00	590526.00
TOTAL			0.0	688069.0	0.0	688069.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001199	OB	DEBTORS CONTROL - DOMESTIC	0.00	169109.00		
TOTAL				0.0	169109.0	0.0	169109.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004888	OB		DEBTORS CONTROL - DOMESTIC	3765.00	3765.00
29-11-2022	1062004895	OB		DEBTORS CONTROL - DOMESTIC	481111.00	481111.00
29-11-2022	1062004903	OB		DEBTORS CONTROL - DOMESTIC	1108.00	1108.00
TOTAL			0.0	485984.0	0.0	485984.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001201	OB	DEBTORS CONTROL - DOMESTIC	0.00	769945.00	0.00	769945.00
TOTAL				0.0	769945.0	0.0	769945.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004926	OB		DEBTORS CONTROL - DOMESTIC	3380890.00	3380890.00
29-11-2022	1062004945	OB		DEBTORS CONTROL - DOMESTIC	315755.00	315755.00
29-11-2022	1062004958	OB		DEBTORS CONTROL - DOMESTIC	323284.00	323284.00
TOTAL			0.0	4019929.0	0.0	4019929.0

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
29-11-2022	1062000765		OB	DEBTORS CONTROL - DOMESTIC	693140.00	0.00	693140.00
TOTAL				0.0	693140.0	0.0	693140.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004960	OB		DEBTORS CONTRA 362193.00	0.00	362193.00
29-11-2022	1062004992	OB		DEBTORS CONTRA 426.00	0.00	426.00
TOTAL			0.0	362619.0	0.0	362619.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005001	OB	DEBTORS CONTROL - DOMESTIC	0.00	867838.00		867838.00
TOTAL				0.0	867838.0	0.0	867838.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001247	OB	DEBTORS CONTROL - DOMESTIC	0.00	78431.00		
TOTAL				0.0	78431.0	0.0	78431.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005024	OB		DEBTORS CONTROL - DOMESTIC	93414.00	93414.00
29-11-2022	1062005039	OB		DEBTORS CONTROL - DOMESTIC	437156.00	437156.00
29-11-2022	1062005047	OB		DEBTORS CONTROL - DOMESTIC	321639.00	321639.00
TOTAL			0.0	852209.0	0.0	852209.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001262	OB		DEBTORS CONTROL - DOMESTIC	34335.00	34335.00
29-11-2022	1062001290	OB		DEBTORS CONTROL - DOMESTIC	108567.00	108567.00
TOTAL			0.0	142902.0	0.0	142902.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005062	OB	DEBTORS CONTROL - DOMESTIC	0.00	242764.00		
TOTAL				0.0	242764.0	0.0	242764.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005090	OB	DEBTORS CONTROL - DOMESTIC	0.00	10350.00		
TOTAL				0.0	10350.0	0.0	10350.0

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
29-11-2022	1062000778		OB	DEBTORS CONTROL - DOMESTIC	150588.00	0.00	150588.00
TOTAL				0.0	150588.0	0.0	150588.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005106	OB		DEBTORS CONNOR - DOMESTIC	524426.00	524426.00
29-11-2022	1062005123	OB		DEBTORS CONNOR - DOMESTIC	84260.00	84260.00
TOTAL			0.0	608686.0	0.0	608686.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001323	OB		DEBTORS CONTROL - DOMESTIC	0.00	1343810.00
TOTAL			0.0	1343810.0	0.0	1343810.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005140	OB		DEBTORS CONTROL - DOMESTIC	766700.00	766700.00
29-11-2022	1062005165	OB		DEBTORS CONTROL - DOMESTIC	7002.00	7002.00
TOTAL			0.0	773702.0	0.0	773702.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001340				OB	DEBTORS CONTROL - DOMESTIC	97833.00	97833.00
TOTAL				0.0	97833.0	0.0	97833.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005178	OB		DEBTORS CONTROL - DOMESTIC	419635.00	419635.00
29-11-2022	1062005197	OB		DEBTORS CONTROL - DOMESTIC	7817.00	7817.00
29-11-2022	1062005212	OB		DEBTORS CONTROL - DOMESTIC	18509.00	18509.00
TOTAL			0.0	445961.0	0.0	445961.0

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
29-11-2022	1062000396		OB	DEBTORS CONTROL - DOMESTIC	24236.00	0.00	24236.00
TOTAL				0.0	24236.0	0.0	24236.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005237	OB		DEBTORS CONTROL - DOMESTIC	534488.00	534488.00
29-11-2022	1062005249	OB		DEBTORS CONTROL - DOMESTIC	7736.00	7736.00
29-11-2022	1062005254	OB		DEBTORS CONTROL - DOMESTIC	528044.00	528044.00
TOTAL			0.0	1070268.0	0.0	1070268.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001365	OB		DEBTORS CONTROL - DOMESTIC	0.00	11079.00
29-11-2022	1062001378	OB		DEBTORS CONTROL - DOMESTIC	0.00	154801.00
TOTAL			0.0	165880.0	0.0	165880.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005271	OB		DEBTORS CONTROL - DOMESTIC	12370.00	12370.00
29-11-2022	1062005283	OB		DEBTORS CONTROL - DOMESTIC	384332.00	384332.00
29-11-2022	1062005308	OB		DEBTORS CONTROL - DOMESTIC	470337.00	470337.00
TOTAL			0.0	867039.0	0.0	867039.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001397	OB	DEBTORS CONTROL - DOMESTIC	0.00	73594.00	0.00	73594.00
TOTAL				0.0	73594.0	0.0	73594.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005315	OB		DEBTORS CONTROL - DOMESTIC	9511.00	9511.00
29-11-2022	1062005330	OB		DEBTORS CONTROL - DOMESTIC	779007.00	779007.00
29-11-2022	1062005353	OB		DEBTORS CONTROL - DOMESTIC	426.00	426.00
TOTAL			0.0	788944.0	0.0	788944.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001411	OB	DEBTORS CONTROL - DOMESTIC	0.00	700670.00		
TOTAL				0.0	700670.0	0.0	700670.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005376	OB		DEBTORS CONTROL CC - DOMESTIC	835937.00	835937.00
29-11-2022	1062005384	OB		DEBTORS CONTROL CC - DOMESTIC	397874.00	397874.00
TOTAL			0.0	1233811.0	0.0	1233811.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001429	OB		DEBTORS CONTROL - DOMESTIC	150889.00	150889.00
29-11-2022	1062001434	OB		DEBTORS CONTROL - DOMESTIC	650085.00	650085.00
TOTAL			0.0	800974.0	0.0	800974.0

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
29-11-2022	1062000410	OB	DEBTORS CONTROL - DOMESTIC	0.00	67650.00	0.00	67650.00
TOTAL				0.0	67650.0	0.0	67650.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005402	OB		DEBTORS CONTROL - DOMESTIC	283430.00	283430.00
29-11-2022	1062005399	OB		DEBTORS CONTROL - DOMESTIC	13549.00	13549.00
29-11-2022	1062005427	OB		DEBTORS CONTROL - DOMESTIC	140736.00	140736.00
29-11-2022	1062005444	OB		DEBTORS CONTROL - DOMESTIC	9570.00	9570.00
29-11-2022	1062005459	OB		DEBTORS CONTROL - DOMESTIC	143087.00	143087.00
29-11-2022	1062005461	OB		DEBTORS CONTROL - DOMESTIC	218444.00	218444.00
29-11-2022	1062005493	OB		DEBTORS CONTROL - DOMESTIC	183196.00	183196.00
TOTAL			0.0	992012.0	0.0	992012.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001457		OB	DEBTORS CONTROL - DOMESTIC	367655.00	0.00	367655.00
TOTAL				0.0	367655.0	0.0	367655.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005505	OB		DEBTORS CONTROL - DOMESTIC	942859.00	942859.00
29-11-2022	1062005518	OB		DEBTORS CONTROL - DOMESTIC	4359.00	4359.00
29-11-2022	1062005520	OB		DEBTORS CONTROL - DOMESTIC	4797.00	4797.00
29-11-2022	1062005543	OB		DEBTORS CONTROL - DOMESTIC	147626.00	147626.00
TOTAL			0.0	1099641.0	0.0	1099641.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001472	OB	DEBTORS CONTROL - DOMESTIC	82867.00	0.00	82867.00
29-11-2022	1062001480	OB	DEBTORS CONTROL - DOMESTIC	172953.00	0.00	172953.00
TOTAL			0.0	255820.0	0.0	255820.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005566	OB		DEBTORS CONTNTR 144749.00 - DOMESTIC	0.00	144749.00
29-11-2022	1062005589	OB		DEBTORS CONTNTR 18219.00 - DOMESTIC	0.00	18219.00
29-11-2022	1062005594	OB		DEBTORS CONTNTR 147579.00 - DOMESTIC	0.00	147579.00
29-11-2022	1062005611	OB		DEBTORS CONTNTR 160187.00 - DOMESTIC	0.00	160187.00
29-11-2022	1062005629	OB		DEBTORS CONTNTR 9385.00 - DOMESTIC	0.00	9385.00
29-11-2022	1062005634	OB		DEBTORS CONTNTR 1973.00 - DOMESTIC	0.00	1973.00
29-11-2022	1062005657	OB		DEBTORS CONTNTR 880737.00 - DOMESTIC	0.00	880737.00
29-11-2022	1062005672	OB		DEBTORS CONTNTR 458256.00 - DOMESTIC	0.00	458256.00
29-11-2022	1062005680	OB		DEBTORS CONTNTR 28291.00 - DOMESTIC	0.00	28291.00
TOTAL			0.0	1849376.0	0.0	1849376.0

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
29-11-2022	1062000797		OB	DEBTORS CONTROL - DOMESTIC	3862347.00	0.00	3862347.00
TOTAL				0.0	3862347.0	0.0	3862347.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001516	OB	DEBTORS CONTROL - DOMESTIC	54900.00	0.00		54900.00
TOTAL				0.0	54900.0	0.0	54900.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005716	OB		DEBTORS CONTRA 268630.00 - DOMESTIC	0.00	268630.00
29-11-2022	1062005733	OB		DEBTORS CONTRA 479613.00 - DOMESTIC	0.00	479613.00
29-11-2022	1062005750	OB		DEBTORS CONTRA 422.00 - DOMESTIC	0.00	422.00
29-11-2022	1062005768	OB		DEBTORS CONTRA 193941.00 - DOMESTIC	0.00	193941.00
29-11-2022	1062005775	OB		DEBTORS CONTRA 117989.00 - DOMESTIC	0.00	117989.00
TOTAL			0.0	1060595.0	0.0	1060595.0

Bluechip Tex Industries Ltd. - Piparia

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

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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
29-11-2022	1062000428	OB		DEBTORS CONTROL - DOMESTIC	187228.00	187228.00
29-11-2022	1062000435	OB		DEBTORS CONTROL - DOMESTIC	575456.00	575456.00
TOTAL			0.0	762684.0	0.0	762684.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005787	OB		DEBTORS CONTROL - DOMESTIC	418125.00	418125.00
29-11-2022	1062005807	OB		DEBTORS CONTROL - DOMESTIC	332034.00	332034.00
29-11-2022	1062005822	OB		DEBTORS CONTROL - DOMESTIC	70379.00	70379.00
29-11-2022	1062005841	OB		DEBTORS CONTROL - DOMESTIC	300928.00	300928.00
29-11-2022	1062005846	OB		DEBTORS CONTROL - DOMESTIC	3959.00	3959.00
29-11-2022	1062005863	OB		DEBTORS CONTROL - DOMESTIC	593087.00	593087.00
29-11-2022	1062005891	OB		DEBTORS CONTROL - DOMESTIC	224684.00	224684.00
29-11-2022	1062005907	OB		DEBTORS CONTROL - DOMESTIC	206456.00	206456.00
29-11-2022	1062005922	OB		DEBTORS CONTROL - DOMESTIC	53043.00	53043.00
29-11-2022	1062005941	OB		DEBTORS CONTROL - DOMESTIC	198134.00	198134.00
TOTAL			0.0	2400829.0	0.0	2400829.0

Bluechip Tex Industries Ltd. - Piparia

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

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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
29-11-2022				1062000451	OB	DEBTORS CONTROL - DOMESTIC	150828.00
TOTAL				0.0	150828.0	0.0	150828.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005964	OB		DEBTORS CONTROL - DOMESTIC 1353064.00	0.00	1353064.00
29-11-2022	1062005979	OB		DEBTORS CONTROL - DOMESTIC 726435.00	0.00	726435.00
29-11-2022	1062005996	OB		DEBTORS CONTROL - DOMESTIC 742001.00	0.00	742001.00
29-11-2022	1062006003	OB		DEBTORS CONTROL - DOMESTIC 330569.00	0.00	330569.00
29-11-2022	1062006026	OB		DEBTORS CONTROL - DOMESTIC 17811.00	0.00	17811.00
29-11-2022	1062004193	OB		DEBTORS CONTROL - DOMESTIC 68470.00	0.00	68470.00
29-11-2022	1062004216	OB		DEBTORS CONTROL - DOMESTIC 23486.00	0.00	23486.00
29-11-2022	1062004233	OB		DEBTORS CONTROL - DOMESTIC 33852.00	0.00	33852.00
TOTAL			0.0	3295688.0	0.0	3295688.0

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
29-11-2022	1062000338		OB	DEBTORS CONTROL - DOMESTIC	7405.00	0.00	7405.00
TOTAL				0.0	7405.0	0.0	7405.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001008	OB	DEBTORS CONTROL - DOMESTIC	23915.00	0.00		23915.00
TOTAL				0.0	23915.0	0.0	23915.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004250	OB		DEBTORS CONTROL - DOMESTIC	318190.00	318190.00
29-11-2022	1062004268	OB		DEBTORS CONTROL - DOMESTIC	78795.00	78795.00
29-11-2022	1062004275	OB		DEBTORS CONTROL - DOMESTIC	223880.00	223880.00
TOTAL			0.0	620865.0	0.0	620865.0

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
29-11-2022	1062000678	OB	DEBTORS CONTROL - DOMESTIC	0.00	22644.00		22644.00
TOTAL				0.0	22644.0	0.0	22644.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004287	OB	DEBTORS CONTROL	6263.00	0.00	6263.00
TOTAL			0.0	6263.0	0.0	6263.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004311	OB	DEBTORS CONTROL - DOMESTIC	0.00	2529805.00	0.00	2529805.00
TOTAL				0.0	2529805.0	0.0	2529805.0

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
29-11-2022	1062000346	OB	DEBTORS CONTROL - DOMESTIC	10605.00	0.00	10605.00
TOTAL			0.0	10605.0	0.0	10605.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004329	OB		DEBTORS CONTROL - DOMESTIC	78897.00	78897.00
29-11-2022	1062004334	OB		DEBTORS CONTROL - DOMESTIC	342927.00	342927.00
TOTAL			0.0	421824.0	0.0	421824.0

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
29-11-2022	1062000697	OB		DEBTORS CONTNTR 11579.00	0.00	11579.00
29-11-2022	1062000701	OB		DEBTORS CONTNTR 2980.00	0.00	2980.00
TOTAL			0.0	14559.0	0.0	14559.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004357				OB	DEBTORS CONTROL - DOMESTIC	0.00	8343.00
TOTAL				0.0	8343.0	0.0	8343.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001030				OB	DEBTORS CONTROL - DOMESTIC	28585.00	28585.00
TOTAL				0.0	28585.0	0.0	28585.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004380	OB		DEBTORS CONTROL - DOMESTIC	78168.00	78168.00
29-11-2022	1062004406	OB		DEBTORS CONTROL - DOMESTIC	90991.00	90991.00
29-11-2022	1062004423	OB		DEBTORS CONTROL - DOMESTIC	12599.00	12599.00
TOTAL			0.0	181758.0	0.0	181758.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004615	OB		DEBTORS CONTROLS - DOMESTIC	76409.00	76409.00
29-11-2022	1062004440	OB		DEBTORS CONTROLS - DOMESTIC	120855.00	120855.00
29-11-2022	1062004465	OB		DEBTORS CONTROLS - DOMESTIC	696441.00	696441.00
29-11-2022	1062004478	OB		DEBTORS CONTROLS - DOMESTIC	8343.00	8343.00
29-11-2022	1062004497	OB		DEBTORS CONTROLS - DOMESTIC	49323.00	49323.00
29-11-2022	1062004501	OB		DEBTORS CONTROLS - DOMESTIC	205586.00	205586.00
TOTAL			0.0	1156957.0	0.0	1156957.0

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
29-11-2022	1062000363	OB	DEBTORS CONTROL - DOMESTIC	0.00	8343.00	0.00	8343.00
TOTAL				0.0	8343.0	0.0	8343.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

[illegible]

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004539	OB		DEBTORS CONTROL - DOMESTIC	23547.00	23547.00
29-11-2022	1062004547	OB		DEBTORS CONTROL - DOMESTIC	51328.00	51328.00
TOTAL			0.0	74875.0	0.0	74875.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001076	OB	DEBTORS CONTROL - DOMESTIC	22390.00	0.00		22390.00
TOTAL				0.0	22390.0	0.0	22390.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004562	OB		DEBTORS CONTROL - DOMESTIC	65327.00	65327.00
29-11-2022	1062004590	OB		DEBTORS CONTROL - DOMESTIC	364722.00	364722.00
TOTAL			0.0	430049.0	0.0	430049.0

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
29-11-2022	1062000739	OB	DEBTORS CONTROL - DOMESTIC	10557.00	0.00	10557.00
TOTAL			0.0	10557.0	0.0	10557.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party	Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004608	OB	DEBTORS CONSOLID - DOMESTIC	0.00	30531.00
TOTAL	0.0	30531.0	0.0	30531.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001084	OB		DEBTORS CONTN 7880.00 - DOMESTIC	0.00	7880.00
29-11-2022	1062001154	OB		DEBTORS CONTN 289751.00 - DOMESTIC	0.00	289751.00
29-11-2022	1062001099	OB		DEBTORS CONTN 2045.00 - DOMESTIC	0.00	2045.00
TOTAL			0.0	299676.0	0.0	299676.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062004630	OB	DEBTORS CONTROL - DOMESTIC	292999.00
TOTAL				0.0	292999.0	0.0	292999.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001112	OB	DEBTORS CONTROL - DOMESTIC	0.00		319056.00
TOTAL			0.0	319056.0	0.0	319056.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004653	OB		DEBTORS CONTRA 653.00 - DOMESTIC	0.00	653.00
29-11-2022	1062004676	OB		DEBTORS CONTRA 78477.00 - DOMESTIC	0.00	78477.00
29-11-2022	1062004684	OB		DEBTORS CONTRA 1260.00 - DOMESTIC	0.00	1260.00
29-11-2022	1062004699	OB		DEBTORS CONTRA 6505.00 - DOMESTIC	0.00	6505.00
29-11-2022	1062004712	OB		DEBTORS CONTRA 34324.00 - DOMESTIC	0.00	34324.00
TOTAL			0.0	121219.0	0.0	121219.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004737	OB		DEBTORS CONTR	713.00 - DOMESTIC 0.00	713.00
29-11-2022	1062004749	OB		DEBTORS CONTR	232.00 - DOMESTIC 0.00	232.00
TOTAL			0.0	945.0	0.0	945.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001149	OB	DEBTORS CONTROL - DOMESTIC	0.00	216345.00		216345.00
TOTAL				0.0	216345.0	0.0	216345.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004754	OB		DEBTORS CONTROL - DOMESTIC	35343.00	35343.00
29-11-2022	1062004771	OB		DEBTORS CONTROL - DOMESTIC	717.00	717.00
29-11-2022	1062004783	OB		DEBTORS CONTROL - DOMESTIC	80040.00	80040.00
TOTAL			0.0	116100.0	0.0	116100.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001171	OB	DEBTORS CONTROL - DOMESTIC	0.00	26587.00	0.00	26587.00
TOTAL				0.0	26587.0	0.0	26587.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004803	OB	DEBTORS CONTROL - DOMESTIC	0.00	33124.00		
TOTAL				0.0	33124.0	0.0	33124.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004826	OB		DEBTORS CONTROL - DOMESTIC	145334.00	145334.00
29-11-2022	1062004845	OB		DEBTORS CONTROL - DOMESTIC	112380.00	112380.00
29-11-2022	1062004858	OB		DEBTORS CONTROL - DOMESTIC	160289.00	160289.00
29-11-2022	1062004860	OB		DEBTORS CONTROL - DOMESTIC	649654.00	649654.00
29-11-2022	1062004892	OB		DEBTORS CONTROL - DOMESTIC	270.00	270.00
29-11-2022	1062004904	OB		DEBTORS CONTROL - DOMESTIC	1128084.00	1128084.00
TOTAL			0.0	2196011.0	0.0	2196011.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001206	OB	DEBTORS CONTROL	28058.00	0.00	28058.00
TOTAL			0.0	28058.0	0.0	28058.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004919	OB		DEBTORS CONTROL - DOMESTIC	0.00	1161.00
29-11-2022	1062004921	OB		DEBTORS CONTROL - DOMESTIC	0.00	214330.00
TOTAL			0.0	215491.0	0.0	215491.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004942	OB		DEBTORS CONTROL - DOMESTIC	0.00	121922.00
TOTAL			0.0	121922.0	0.0	121922.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004967	OB		DEBTORS CONTROL - DOMESTIC	54400.00	54400.00
29-11-2022	1062004988	OB		DEBTORS CONTROL - DOMESTIC	225518.00	225518.00
29-11-2022	1062004995	OB		DEBTORS CONTROL - DOMESTIC	12790.00	12790.00
TOTAL			0.0	292708.0	0.0	292708.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005006	OB		DEBTORS CONTROL - DOMESTIC	246772.00	246772.00
29-11-2022	1062005023	OB		DEBTORS CONTROL - DOMESTIC	127168.00	127168.00
29-11-2022	1062005040	OB		DEBTORS CONTROL - DOMESTIC	20945.00	20945.00
TOTAL			0.0	394885.0	0.0	394885.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001265	OB		DEBTORS CONTINGENT - DOMESTIC	11268.00	11268.00
29-11-2022	1062001278	OB		DEBTORS CONTINGENT - DOMESTIC	22650.00	22650.00
TOTAL			0.0	33918.0	0.0	33918.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005065	OB		DEBTORS CONTROL - DOMESTIC	0.00	144739.00
TOTAL			0.0	144739.0	0.0	144739.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001297	OB		DEBTORS CONTROL - DOMESTIC	157167.00	157167.00
29-11-2022	1062001301	OB		DEBTORS CONTROL - DOMESTIC	40625.00	40625.00
TOTAL			0.0	197792.0	0.0	197792.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005078	OB		DEBTORS CONTROL - DOMESTIC	289998.00	289998.00
29-11-2022	1062005097	OB		DEBTORS CONTROL - DOMESTIC	49750.00	49750.00
29-11-2022	1062005124	OB		DEBTORS CONTROL - DOMESTIC	35752.00	35752.00
TOTAL			0.0	375500.0	0.0	375500.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001324		OB	DEBTORS CONTROL - DOMESTIC	0.00	1340866.00	
TOTAL				0.0	1340866.0	0.0	1340866.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005139	OB		DEBTORS CONTROL CC - DOMESTIC	421317.00	421317.00
29-11-2022	1062005147	OB		DEBTORS CONTROL CC - DOMESTIC	358378.00	358378.00
29-11-2022	1062005162	OB		DEBTORS CONTROL CC - DOMESTIC	442674.00	442674.00
TOTAL			0.0	1222369.0	0.0	1222369.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001339	OB		DEBTORS CONTROL CC - DOMESTIC	0.00	1260615.00
29-11-2022	1062001347	OB		DEBTORS CONTROL CC - DOMESTIC	0.00	358807.00
TOTAL			0.0	1619422.0	0.0	1619422.0

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
29-11-2022	1062000391	OB	DEBTORS CONTROL - DOMESTIC	0.00	45071.00		
TOTAL				0.0	45071.0	0.0	45071.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005190	OB		DEBTORS CONTRA 116346.00 - DOMESTIC	0.00	116346.00
29-11-2022	1062005208	OB		DEBTORS CONTRA 26296.00 - DOMESTIC	0.00	26296.00
29-11-2022	1062005215	OB		DEBTORS CONTRA 67818.00 - DOMESTIC	0.00	67818.00
29-11-2022	1062005230	OB		DEBTORS CONTRA 3499.00 - DOMESTIC	0.00	3499.00
TOTAL			0.0	213959.0	0.0	213959.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001362		OB	DEBTORS CONTROL - DOMESTIC	122947.00	0.00	122947.00
TOTAL				0.0	122947.0	0.0	122947.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005253	OB		DEBTORS CONTROL - DOMESTIC	615735.00	615735.00
29-11-2022	1062005276	OB		DEBTORS CONTROL - DOMESTIC	66106.00	66106.00
29-11-2022	1062005284	OB		DEBTORS CONTROL - DOMESTIC	1981259.00	1981259.00
29-11-2022	1062005299	OB		DEBTORS CONTROL - DOMESTIC	51382.00	51382.00
TOTAL			0.0	2714482.0	0.0	2714482.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001390	OB	DEBTORS CONTROL - DOMESTIC	0.00	176888.00		
TOTAL				0.0	176888.0	0.0	176888.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005312	OB		DEBTORS CONTROL - DOMESTIC	890736.00	890736.00
29-11-2022	1062005337	OB		DEBTORS CONTROL - DOMESTIC	625619.00	625619.00
29-11-2022	1062005349	OB		DEBTORS CONTROL - DOMESTIC	206479.00	206479.00
29-11-2022	1062005354	OB		DEBTORS CONTROL - DOMESTIC	470649.00	470649.00
TOTAL			0.0	2193483.0	0.0	2193483.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001416		OB	DEBTORS CONTROL - DOMESTIC	173570.00	0.00	173570.00
TOTAL				0.0	173570.0	0.0	173570.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005371	OB		DEBTORS CONTROL - DOMESTIC	0.00	622604.00
29-11-2022	1062005383	OB		DEBTORS CONTROL - DOMESTIC	0.00	398115.00
TOTAL			0.0	1020719.0	0.0	1020719.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001433	OB	DEBTORS CONTROL - DOMESTIC	0.00	712403.00		
TOTAL				0.0	712403.0	0.0	712403.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005405	OB		DEBTORS CONTRA 95829.00 - DOMESTIC	0.00	95829.00
29-11-2022	1062005418	OB		DEBTORS CONTRA 85961.00 - DOMESTIC	0.00	85961.00
29-11-2022	1062005420	OB		DEBTORS CONTRA 62333.00 - DOMESTIC	0.00	62333.00
29-11-2022	1062005443	OB		DEBTORS CONTRA 1177.00 - DOMESTIC	0.00	1177.00
29-11-2022	1062005466	OB		DEBTORS CONTRA 3329.00 - DOMESTIC	0.00	3329.00
29-11-2022	1062005489	OB		DEBTORS CONTRA 1245.00 - DOMESTIC	0.00	1245.00
29-11-2022	1062005494	OB		DEBTORS CONTRA 135617.00 - DOMESTIC	0.00	135617.00
TOTAL			0.0	2940710.0	0.0	2940710.0

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
29-11-2022	1062000790		OB	DEBTORS CONTROL - DOMESTIC	2954021.00	0.00	2954021.00
TOTAL				0.0	2954021.0	0.0	2954021.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001450		OB	DEBTORS CONTROL	594460.00	0.00	594460.00
TOTAL				0.0	594460.0	0.0	594460.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005502	OB		DEBTORS CONTROL - DOMESTIC	22198.00	22198.00
29-11-2022	1062005527	OB		DEBTORS CONTROL - DOMESTIC	1016789.00	1016789.00
29-11-2022	1062005544	OB		DEBTORS CONTROL - DOMESTIC	147701.00	147701.00
29-11-2022	1062005559	OB		DEBTORS CONTROL - DOMESTIC	18807.00	18807.00
29-11-2022	1062005561	OB		DEBTORS CONTROL - DOMESTIC	277.00	277.00
TOTAL			0.0	1205772.0	0.0	1205772.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001468	OB		DEBTORS CONTROL - DOMESTIC	216616.00	216616.00
29-11-2022	1062001475	OB		DEBTORS CONTROL - DOMESTIC	217396.00	217396.00
TOTAL			0.0	434012.0	0.0	434012.0

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
29-11-2022	1062000417	OB	DEBTORS CONTROL - DOMESTIC	0.00	165348.00		165348.00
TOTAL				0.0	165348.0	0.0	165348.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005593	OB		DEBTORS CONTROL - DOMESTIC	147601.00	147601.00
29-11-2022	1062005616	OB		DEBTORS CONTROL - DOMESTIC	190977.00	190977.00
29-11-2022	1062005633	OB		DEBTORS CONTROL - DOMESTIC	4454.00	4454.00
TOTAL			0.0	343032.0	0.0	343032.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001487	OB		DEBTORS CONTROL - DOMESTIC	160960.00	160960.00
29-11-2022	1062001511	OB		DEBTORS CONTROL - DOMESTIC	1130399.00	1130399.00
TOTAL			0.0	1291359.0	0.0	1291359.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005650	OB		DEBTORS CONTROL - DOMESTIC	252726.00	252726.00
29-11-2022	1062005668	OB		DEBTORS CONTROL - DOMESTIC	134.00	134.00
29-11-2022	1062005675	OB		DEBTORS CONTROL - DOMESTIC	2994.00	2994.00
29-11-2022	1062005687	OB		DEBTORS CONTROL - DOMESTIC	604440.00	604440.00
29-11-2022	1062005711	OB		DEBTORS CONTROL - DOMESTIC	1608480.00	1608480.00
29-11-2022	1062005729	OB		DEBTORS CONTROL - DOMESTIC	189497.00	189497.00
29-11-2022	1062005734	OB		DEBTORS CONTROL - DOMESTIC	877398.00	877398.00
29-11-2022	1062005757	OB		DEBTORS CONTROL - DOMESTIC	19451.00	19451.00
29-11-2022	1062005772	OB		DEBTORS CONTROL - DOMESTIC	490252.00	490252.00
29-11-2022	1062005780	OB		DEBTORS CONTROL - DOMESTIC	7404.00	7404.00
TOTAL			0.0	4052776.0	0.0	4052776.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001529	OB		DEBTORS CONTROL - DOMESTIC	59420.00	59420.00
29-11-2022	1062001534	OB		DEBTORS CONTROL - DOMESTIC	289733.00	289733.00
TOTAL			0.0	349153.0	0.0	349153.0

Bluechip Tex Industries Ltd. - Masat

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005800	OB		DEBTORS CONTROL - DOMESTIC	4474.00	4474.00
29-11-2022	1062005825	OB		DEBTORS CONTROL - DOMESTIC	70624.00	70624.00
29-11-2022	1062005838	OB		DEBTORS CONTROL - DOMESTIC	542855.00	542855.00
TOTAL			0.0	617953.0	0.0	617953.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001538		OB	DEBTORS CONTROL - DOMESTIC	169313.00	0.00	169313.00
TOTAL				0.0	169313.0	0.0	169313.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005880	OB		DEBTORS CONTROL - DOMESTIC	1148385.00	1148385.00
29-11-2022	1062005916	OB		DEBTORS CONTROL - DOMESTIC	126839.00	126839.00
29-11-2022	1062005933	OB		DEBTORS CONTROL - DOMESTIC	171.00	171.00
TOTAL			0.0	1275395.0	0.0	1275395.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001546	OB	DEBTORS CONTROL	16540.00	0.00	16540.00
TOTAL			0.0	16540.0	0.0	16540.0

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

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005950	OB		DEBTORS CONTROL - DOMESTIC	442793.00	442793.00
29-11-2022	1062005968	OB		DEBTORS CONTROL - DOMESTIC	159033.00	159033.00
29-11-2022	1062005975	OB		DEBTORS CONTROL - DOMESTIC	364093.00	364093.00
29-11-2022	1062005987	OB		DEBTORS CONTROL - DOMESTIC	542977.00	542977.00
29-11-2022	1062006012	OB		DEBTORS CONTROL - DOMESTIC	10704.00	10704.00
TOTAL			0.0	1519600.0	0.0	1519600.0

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
29-11-2022	1062000329	OB	DEBTORS CONTROL - DOMESTIC	79730.00	0.00	79730.00
TOTAL			0.0	79730.0	0.0	79730.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

[illegible]

Bluechip Tex Industries Ltd. - Masat

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004222	OB		DEBTORS CONTROL - DOMESTIC	3738.00	3738.00
29-11-2022	1062004241	OB		DEBTORS CONTROL - DOMESTIC	291268.00	291268.00
TOTAL			0.0	295006.0	0.0	295006.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001004	OB	DEBTORS CONTROL - DOMESTIC	157443.00
TOTAL				0.0	157443.0	0.0	157443.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004264		OB	DEBTORS CONTROL	266546.00	0.00	266546.00
TOTAL				0.0	266546.0	0.0	266546.0

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
29-11-2022	1062000669	OB		DEBTORS CONTROL - DOMESTIC	137057.00	137057.00
29-11-2022	1062000674	OB		DEBTORS CONTROL - DOMESTIC	330.00	330.00
TOTAL			0.0	137387.0	0.0	137387.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004279	OB		DEBTORS CONTROL - DOMESTIC	945469.00	945469.00
29-11-2022	1062004296	OB		DEBTORS CONTROL - DOMESTIC	1907.00	1907.00
TOTAL			0.0	947376.0	0.0	947376.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004300		OB	DEBTORS CONTROL - DOMESTIC	64308.00	0.00	64308.00
TOTAL				0.0	64308.0	0.0	64308.0

Bluechip Tex Industries Ltd. - Piparia

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

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

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004325	OB		DEBTORS CONTR 726.00	726.00 - DOMESTIC 0.00	726.00
29-11-2022	1062004338	OB		DEBTORS CONTR 16438.00	16438.00 - DOMESTIC 0.00	16438.00
29-11-2022	1062004346	OB		DEBTORS CONTR 90577.00	90577.00 - DOMESTIC 0.00	90577.00
TOTAL			0.0	107741.0	0.0	107741.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001021	OB	DEBTORS CONTROL - DOMESTIC	102495.00
TOTAL				0.0	102495.0	0.0	102495.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004363	OB		DEBTORS CONTROL - DOMESTIC	82401.00	82401.00
29-11-2022	1062004391	OB		DEBTORS CONTROL - DOMESTIC	282814.00	282814.00
29-11-2022	1062004417	OB		DEBTORS CONTROL - DOMESTIC	5900.00	5900.00
TOTAL			0.0	371115.0	0.0	371115.0

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
29-11-2022	1062000710	OB	DEBTORS CONTROL - DOMESTIC	0.00	1668.00		
TOTAL				0.0	1668.0	0.0	1668.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001042	OB	DEBTORS CONTROL - DOMESTIC	0.00	9296.00	0.00	9296.00
TOTAL				0.0	9296.0	0.0	9296.0

Bluechip Tex Industries Ltd. - Masat

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004432	OB		DEBTORS CONTROL - DOMESTIC	83249.00	83249.00
29-11-2022	1062004451	OB		DEBTORS CONTROL - DOMESTIC	240586.00	240586.00
TOTAL			0.0	323835.0	0.0	323835.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004469	OB		DEBTORS CONTRIBUTION - DOMESTIC	74574.00	74574.00
29-11-2022	1062004474	OB		DEBTORS CONTRIBUTION - DOMESTIC	169496.00	169496.00
29-11-2022	1062004486	OB		DEBTORS CONTRIBUTION - DOMESTIC	93409.00	93409.00
29-11-2022	1062004510	OB		DEBTORS CONTRIBUTION - DOMESTIC	124214.00	124214.00
29-11-2022	1062004528	OB		DEBTORS CONTRIBUTION - DOMESTIC	13243.00	13243.00
29-11-2022	1062004535	OB		DEBTORS CONTRIBUTION - DOMESTIC	152930.00	152930.00
TOTAL			0.0	627866.0	0.0	627866.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001067	OB	DEBTORS CONTROL - DOMESTIC	0.00	2620.00		
TOTAL				0.0	2620.0	0.0	2620.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004556	OB		DEBTORS CONTRIBUTION - DOMESTIC	77926.00	77926.00
29-11-2022	1062004573	OB		DEBTORS CONTRIBUTION - DOMESTIC	98324.00	98324.00
29-11-2022	1062004581	OB		DEBTORS CONTRIBUTION - DOMESTIC	20022.00	20022.00
29-11-2022	1062004604	OB		DEBTORS CONTRIBUTION - DOMESTIC	149882.00	149882.00
29-11-2022	1062004619	OB		DEBTORS CONTRIBUTION - DOMESTIC	75619.00	75619.00
29-11-2022	1062004621	OB		DEBTORS CONTRIBUTION - DOMESTIC	218808.00	218808.00
TOTAL			0.0	640581.0	0.0	640581.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001088	OB		DEBTORS CONTROL - DOMESTIC	485797.00	485797.00
29-11-2022	1062001095	OB		DEBTORS CONTROL - DOMESTIC	6293.00	6293.00
29-11-2022	1062001103	OB		DEBTORS CONTROL - DOMESTIC	2087.00	2087.00
TOTAL			0.0	494177.0	0.0	494177.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004642	OB		DEBTORS CONTROL - DOMESTIC	488715.00	488715.00
29-11-2022	1062004667	OB		DEBTORS CONTROL - DOMESTIC	51559.00	51559.00
29-11-2022	1062004688	OB		DEBTORS CONTROL - DOMESTIC	1341.00	1341.00
29-11-2022	1062004695	OB		DEBTORS CONTROL - DOMESTIC	4062.00	4062.00
29-11-2022	1062004703	OB		DEBTORS CONTROL - DOMESTIC	27267.00	27267.00
TOTAL			0.0	572944.0	0.0	572944.0

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
29-11-2022	1062000372	OB	DEBTORS CONTRIBUTION - DOMESTIC	0.00	15374.00		
TOTAL				0.0	15374.0	0.0	15374.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001126		OB	DEBTORS CONTROL - DOMESTIC	9938.00	0.00	9938.00
TOTAL				0.0	9938.0	0.0	9938.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004726		OB	DEBTORS CONTROL - DOMESTIC	25313.00	0.00	25313.00
TOTAL				0.0	25313.0	0.0	25313.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001145	OB	DEBTORS CONTROL - DOMESTIC	179702.00
TOTAL				0.0	179702.0	0.0	179702.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004745	OB		DEBTORS CONTROL - DOMESTIC	908010.00	908010.00
29-11-2022	1062004760	OB		DEBTORS CONTROL - DOMESTIC	211188.00	211188.00
29-11-2022	1062004758	OB		DEBTORS CONTROL - DOMESTIC	14430.00	14430.00
TOTAL			0.0	1133628.0	0.0	1133628.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001158	OB	DEBTORS CONTROL - DOMESTIC	92797.00	0.00	92797.00	
29-11-2022	1062001160	OB	DEBTORS CONTROL - DOMESTIC	30028.00	0.00	30028.00	
TOTAL				0.0	122825.0	0.0	122825.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004792	OB		DEBTORS CONTROL - DOMESTIC	28035.00	28035.00
29-11-2022	1062004812	OB		DEBTORS CONTROL - DOMESTIC	1004.00	1004.00
TOTAL			0.0	29039.0	0.0	29039.0

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
29-11-2022	1062000380		OB	DEBTORS CONTROL - DOMESTIC	26676.00	0.00	26676.00
TOTAL				0.0	26676.0	0.0	26676.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004837	OB		DEBTORS CONTROL - DOMESTIC	191978.00	191978.00
29-11-2022	1062004849	OB		DEBTORS CONTROL - DOMESTIC	45699.00	45699.00
29-11-2022	1062004854	OB		DEBTORS CONTROL - DOMESTIC	61902.00	61902.00
TOTAL			0.0	299579.0	0.0	299579.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004871	OB		DEBTORS CONTROL - DOMESTIC	67704.00	67704.00
29-11-2022	1062004883	OB		DEBTORS CONTROL - DOMESTIC	85353.00	85353.00
29-11-2022	1062004908	OB		DEBTORS CONTROL - DOMESTIC	513.00	513.00
29-11-2022	1062004915	OB		DEBTORS CONTROL - DOMESTIC	22149.00	22149.00
29-11-2022	1062004930	OB		DEBTORS CONTROL - DOMESTIC	75859.00	75859.00
TOTAL			0.0	1629118.0	0.0	1629118.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001217	OB	DEBTORS CONTROL - DOMESTIC	0.00	169803.00		
TOTAL				0.0	169803.0	0.0	169803.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004953	OB		DEBTORS COMPANY - DOMESTIC	214810.00	214810.00
29-11-2022	1062004976	OB		DEBTORS COMPANY - DOMESTIC	514482.00	514482.00
TOTAL			0.0	729292.0	0.0	729292.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001232	OB	DEBTORS CONTROL - DOMESTIC	0.00	86054.00		
TOTAL				0.0	86054.0	0.0	86054.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004984	OB		DEBTORS CONTROLS - DOMESTIC	5526.00	5526.00
29-11-2022	1062005017	OB		DEBTORS CONTROLS - DOMESTIC	212412.00	212412.00
TOTAL			0.0	217938.0	0.0	217938.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001251	OB	DEBTORS CONTROL	16052.00	0.00	16052.00
TOTAL			0.0	16052.0	0.0	16052.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005032	OB		DEBTORS CONTROL - DOMESTIC	852954.00	852954.00
29-11-2022	1062005051	OB		DEBTORS CONTROL - DOMESTIC	83191.00	83191.00
TOTAL			0.0	936145.0	0.0	936145.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001269	OB		DEBTORS CONTROL - DOMESTIC	3264.00	3264.00
29-11-2022	1062001274	OB		DEBTORS CONTROL - DOMESTIC	33224.00	33224.00
29-11-2022	1062001286	OB		DEBTORS CONTROL - DOMESTIC	190191.00	190191.00
TOTAL			0.0	226679.0	0.0	226679.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005069	OB		DEBTORS CONTROL - DOMESTIC	679816.00	679816.00
29-11-2022	1062005074	OB		DEBTORS CONTROL - DOMESTIC	707616.00	707616.00
29-11-2022	1062005086	OB		DEBTORS CONTROL - DOMESTIC	183106.00	183106.00
TOTAL			0.0	1570538.0	0.0	1570538.0

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
29-11-2022	1062000773	OB	DEBTORS CONTROL	161751.00		
			DEBTORS CONTROL - DOMESTIC	0.00		
TOTAL			0.0	161751.0	0.0	161751.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001310		OB	DEBTORS CONTROL - DOMESTIC	527927.00	0.00	527927.00
TOTAL				0.0	527927.0	0.0	527927.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005110	OB		DEBTORS CONTROL - DOMESTIC	1174696.00	1174696.00
29-11-2022	1062005128	OB		DEBTORS CONTROL - DOMESTIC	1828.00	1828.00
29-11-2022	1062005135	OB		DEBTORS CONTROL - DOMESTIC	245337.00	245337.00
TOTAL			0.0	1421861.0	0.0	1421861.0

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
29-11-2022	1062000781	OB	DEBTORS CONTROL - DOMESTIC	79932.00	0.00	79932.00
TOTAL			0.0	79932.0	0.0	79932.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001328	OB	DEBTORS CONTROL - DOMESTIC	72604.00	0.00		72604.00
TOTAL				0.0	72604.0	0.0	72604.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005156	OB		DEBTORS CONTROL - DOMESTIC	0.00	1868544.00
TOTAL			0.0	1868544.0	0.0	1868544.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001335	OB		DEBTORS CONTROL - DOMESTIC	22058.00	22058.00
29-11-2022	1062001356	OB		DEBTORS CONTROL - DOMESTIC	79843.00	79843.00
TOTAL			0.0	101901.0	0.0	101901.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005181	OB		DEBTORS CONTN 79483.00 - DOMESTIC	0.00	79483.00
29-11-2022	1062005204	OB		DEBTORS CONTN 3936.00 - DOMESTIC	0.00	3936.00
29-11-2022	1062005219	OB		DEBTORS CONTN 11368.00 - DOMESTIC	0.00	11368.00
29-11-2022	1062005221	OB		DEBTORS CONTN 7201.00 - DOMESTIC	0.00	7201.00
29-11-2022	1062005242	OB		DEBTORS CONTN 220946.00 - DOMESTIC	0.00	220946.00
TOTAL			0.0	322934.0	0.0	322934.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001373	OB		DEBTORS CONTROL - DOMESTIC	199688.00	199688.00
29-11-2022	1062001381	OB		DEBTORS CONTROL - DOMESTIC	218692.00	218692.00
TOTAL			0.0	418380.0	0.0	418380.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005267	OB		DEBTORS CONTROLS - DOMESTIC	85051.00	85051.00
29-11-2022	1062005288	OB		DEBTORS CONTROLS - DOMESTIC	109669.00	109669.00
29-11-2022	1062005295	OB		DEBTORS CONTROLS - DOMESTIC	88552.00	88552.00
29-11-2022	1062005303	OB		DEBTORS CONTROLS - DOMESTIC	4259.00	4259.00
29-11-2022	1062005326	OB		DEBTORS CONTROLS - DOMESTIC	15340.00	15340.00
29-11-2022	1062005345	OB		DEBTORS CONTROLS - DOMESTIC	3045.00	3045.00
TOTAL			0.0	1209443.0	0.0	1209443.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001407		OB	DEBTORS CONTROL - DOMESTIC	884650.00	0.00	884650.00
TOTAL				0.0	884650.0	0.0	884650.0

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
29-11-2022	1062000406	OB	DEBTORS CONTROL - DOMESTIC	0.00	38006.00	0.00	38006.00
TOTAL				0.0	38006.0	0.0	38006.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005358	OB		DEBTORS CONTROL - DOMESTIC	270798.00	270798.00
29-11-2022	1062005360	OB		DEBTORS CONTROL - DOMESTIC	110786.00	110786.00
TOTAL			0.0	381584.0	0.0	381584.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001422				OB	DEBTORS CONTROL - DOMESTIC	0.00	406562.00
TOTAL				0.0	406562.0	0.0	406562.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005392	OB	DEBTORS CONTROL - DOMESTIC	450899.00	0.00		450899.00
TOTAL				0.0	450899.0	0.0	450899.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001441	OB	DEBTORS CONTROL - DOMESTIC	139336.00	0.00	139336.00
TOTAL			0.0	139336.0	0.0	139336.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005409	OB		DEBTORS CONTROL - DOMESTIC	507334.00	507334.00
29-11-2022	1062005414	OB		DEBTORS CONTROL - DOMESTIC	595016.00	595016.00
29-11-2022	1062005431	OB		DEBTORS CONTROL - DOMESTIC	52283.00	52283.00
29-11-2022	1062005452	OB		DEBTORS CONTROL - DOMESTIC	893213.00	893213.00
29-11-2022	1062005477	OB		DEBTORS CONTROL - DOMESTIC	3325.00	3325.00
29-11-2022	1062005485	OB		DEBTORS CONTROL - DOMESTIC	22444.00	22444.00
29-11-2022	1062005498	OB		DEBTORS CONTROL - DOMESTIC	109694.00	109694.00
29-11-2022	1062005513	OB		DEBTORS CONTROL - DOMESTIC	65444.00	65444.00
TOTAL			0.0	2248753.0	0.0	2248753.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005536	OB		DEBTORS CONTROL - DOMESTIC	7956.00	7956.00
29-11-2022	1062005548	OB		DEBTORS CONTROL - DOMESTIC	147739.00	147739.00
29-11-2022	1062005555	OB		DEBTORS CONTROL - DOMESTIC	713387.00	713387.00
TOTAL			0.0	869082.0	0.0	869082.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001479	OB	DEBTORS CONTROL	12980.00		
				12980.00		
					0.00	
						12980.00
TOTAL			0.0	12980.0	0.0	12980.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005570	OB		DEBTORS CONTROL - DOMESTIC	895031.00	895031.00
29-11-2022	1062005582	OB		DEBTORS CONTROL - DOMESTIC	4165.00	4165.00
29-11-2022	1062005607	OB		DEBTORS CONTROL - DOMESTIC	666846.00	666846.00
29-11-2022	1062005622	OB		DEBTORS CONTROL - DOMESTIC	66737.00	66737.00
TOTAL			0.0	1632779.0	0.0	1632779.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001496	OB		DEBTORS CONTROL - DOMESTIC	426612.00	426612.00
29-11-2022	1062001500	OB		DEBTORS CONTROL - DOMESTIC	515663.00	515663.00
TOTAL			0.0	942275.0	0.0	942275.0

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
29-11-2022	1062000423	OB	DEBTORS CONTROL - DOMESTIC	0.00	352160.00	0.00	352160.00
TOTAL				0.0	352160.0	0.0	352160.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005641	OB		DEBTORS CONTROL - DOMESTIC	214875.00	214875.00
29-11-2022	1062005664	OB		DEBTORS CONTROL - DOMESTIC	432329.00	432329.00
29-11-2022	1062005679	OB		DEBTORS CONTROL - DOMESTIC	22690.00	22690.00
29-11-2022	1062005700	OB		DEBTORS CONTROL - DOMESTIC	1200162.00	1200162.00
29-11-2022	1062005696	OB		DEBTORS CONTROL - DOMESTIC	147834.00	147834.00
TOTAL			0.0	2017890.0	0.0	2017890.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005725	OB		DEBTORS CONTROL - DOMESTIC	373729.00	373729.00
29-11-2022	1062005738	OB		DEBTORS CONTROL - DOMESTIC	71175.00	71175.00
29-11-2022	1062005746	OB		DEBTORS CONTROL - DOMESTIC	1971.00	1971.00
29-11-2022	1062005763	OB		DEBTORS CONTROL - DOMESTIC	319422.00	319422.00
29-11-2022	1062005791	OB		DEBTORS CONTROL - DOMESTIC	369217.00	369217.00
29-11-2022	1062005811	OB		DEBTORS CONTROL - DOMESTIC	68608.00	68608.00
29-11-2022	1062005829	OB		DEBTORS CONTROL - DOMESTIC	338701.00	338701.00
29-11-2022	1062005834	OB		DEBTORS CONTROL - DOMESTIC	11460.00	11460.00
29-11-2022	1062005857	OB		DEBTORS CONTROL - DOMESTIC	387778.00	387778.00
29-11-2022	1062005872	OB		DEBTORS CONTROL - DOMESTIC	147792.00	147792.00
29-11-2022	1062005884	OB		DEBTORS CONTROL - DOMESTIC	24649.00	24649.00
29-11-2022	1062005899	OB		DEBTORS CONTROL - DOMESTIC	53332.00	53332.00
29-11-2022	1062005912	OB		DEBTORS CONTROL - DOMESTIC	549846.00	549846.00
29-11-2022	1062005937	OB		DEBTORS CONTROL - DOMESTIC	51871.00	51871.00
TOTAL			0.0	2769551.0	0.0	2769551.0

Bluechip Tex Industries Ltd. - Piparia

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	1062001542	OB	DEBTORS CONTROL - DOMESTIC	568924.00	0.00		568924.00
TOTAL				0.0	568924.0	0.0	568924.0

Bluechip Tex Industries Ltd. - Masat

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005949	OB		DEBTORS CONTROL - DOMESTIC	1230198.00	1230198.00
29-11-2022	1062005954	OB		DEBTORS CONTROL - DOMESTIC	430142.00	430142.00
29-11-2022	1062005971	OB		DEBTORS CONTROL - DOMESTIC	1916652.00	1916652.00
29-11-2022	1062005983	OB		DEBTORS CONTROL - DOMESTIC	27579.00	27579.00
29-11-2022	1062006016	OB		DEBTORS CONTROL - DOMESTIC	723076.00	723076.00
29-11-2022	1062004186	OB		DEBTORS CONTROL - DOMESTIC	33339.00	33339.00
TOTAL			0.0	4360986.0	0.0	4360986.0

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
29-11-2022	1062000330	OB	DEBTORS CONTROL - DOMESTIC	9643.00	0.00	9643.00
TOTAL			0.0	9643.0	0.0	9643.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004203		OB	DEBTORS CONTROL	103268.00	0.00	103268.00
TOTAL				0.0	103268.0	0.0	103268.0

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
29-11-2022	1062000655	OB	DEBTORS CONTROL - DOMESTIC	609796.00	0.00		609796.00
TOTAL				0.0	609796.0	0.0	609796.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004226	OB		DEBTORS CONTROL - DOMESTIC	8211.00	8211.00
29-11-2022	1062004245	OB		DEBTORS CONTROL - DOMESTIC	151858.00	151858.00
29-11-2022	1062004258	OB		DEBTORS CONTROL - DOMESTIC	141989.00	141989.00
29-11-2022	1062004260	OB		DEBTORS CONTROL - DOMESTIC	56594.00	56594.00
TOTAL			0.0	358652.0	0.0	358652.0

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
29-11-2022	1062000670	OB		DEBTORS CONTROL - DOMESTIC	0.00	16571.00
29-11-2022	1062000682	OB		DEBTORS CONTROL - DOMESTIC	0.00	147387.00
TOTAL			0.0	163958.0	0.0	163958.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004292	OB		DEBTORS CONTROL - DOMESTIC	28604.00	28604.00
29-11-2022	1062004304	OB		DEBTORS CONTROL - DOMESTIC	269347.00	269347.00
29-11-2022	1062004319	OB		DEBTORS CONTROL - DOMESTIC	64266.00	64266.00
29-11-2022	1062004321	OB		DEBTORS CONTROL - DOMESTIC	264201.00	264201.00
29-11-2022	1062004342	OB		DEBTORS CONTROL - DOMESTIC	39018.00	39018.00
TOTAL			0.0	665436.0	0.0	665436.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001025		OB	DEBTORS CONTROL - DOMESTIC	29970.00	0.00	29970.00
TOTAL				0.0	29970.0	0.0	29970.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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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
29-11-2022	1062000353	OB	DEBTORS CONTRA	7508.00	0.00	7508.00
TOTAL			0.0	7508.0	0.0	7508.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004388	OB		DEBTORS CONTROLS - DOMESTIC	22894.00	22894.00
29-11-2022	1062004395	OB		DEBTORS CONTROLS - DOMESTIC	6793.00	6793.00
29-11-2022	1062004413	OB		DEBTORS CONTROLS - DOMESTIC	1751.00	1751.00
TOTAL			0.0	314397.0	0.0	314397.0

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
29-11-2022	1062000709	OB		DEBTORS CONTROL - DOMESTIC	0.00	36301.00
29-11-2022	1062000714	OB		DEBTORS CONTROL - DOMESTIC	0.00	2384.00
TOTAL			0.0	38685.0	0.0	38685.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001038	OB				
			DEBTORS CONTROL	16089.00		
			CREDITORS CONTROL - DOMESTIC		0.00	16089.00
TOTAL			0.0	16089.0	0.0	16089.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004436	OB		DEBTORS CONTROLS - DOMESTIC	510799.00	510799.00
29-11-2022	1062004448	OB		DEBTORS CONTROLS - DOMESTIC	31285.00	31285.00
29-11-2022	1062004455	OB		DEBTORS CONTROLS - DOMESTIC	2468523.00	2468523.00
TOTAL			0.0	3010607.0	0.0	3010607.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004470	OB		DEBTORS CONTROL - DOMESTIC	98754.00	98754.00
29-11-2022	1062004482	OB		DEBTORS CONTROL - DOMESTIC	536076.00	536076.00
29-11-2022	1062004509	OB		DEBTORS CONTROL - DOMESTIC	181154.00	181154.00
29-11-2022	1062004514	OB		DEBTORS CONTROL - DOMESTIC	4358.00	4358.00
29-11-2022	1062004531	OB		DEBTORS CONTROL - DOMESTIC	6142.00	6142.00
TOTAL			0.0	826484.0	0.0	826484.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001063	OB	DEBTORS CONTROL - DOMESTIC	0.00	6257.00		
TOTAL				0.0	6257.0	0.0	6257.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004552	OB		DEBTORS CONTROL - DOMESTIC	411187.00	411187.00
29-11-2022	1062004577	OB		DEBTORS CONTROL - DOMESTIC	29504.00	29504.00
29-11-2022	1062004585	OB		DEBTORS CONTROL - DOMESTIC	167934.00	167934.00
29-11-2022	1062004598	OB		DEBTORS CONTROL - DOMESTIC	304933.00	304933.00
29-11-2022	1062004600	OB		DEBTORS CONTROL - DOMESTIC	400015.00	400015.00
29-11-2022	1062004625	OB		DEBTORS CONTROL - DOMESTIC	86288.00	86288.00
TOTAL			0.0	1399861.0	0.0	1399861.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001091	OB		DEBTORS CONTROL - DOMESTIC	2036.00	2036.00
29-11-2022	1062001107	OB		DEBTORS CONTROL - DOMESTIC	10697.00	10697.00
TOTAL			0.0	12733.0	0.0	12733.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004638	OB		DEBTORS CONTROL - DOMESTIC	328484.00	328484.00
29-11-2022	1062004646	OB		DEBTORS CONTROL - DOMESTIC	109639.00	109639.00
29-11-2022	1062004663	OB		DEBTORS CONTROL - DOMESTIC	92900.00	92900.00
29-11-2022	1062004691	OB		DEBTORS CONTROL - DOMESTIC	23531.00	23531.00
29-11-2022	1062004707	OB		DEBTORS CONTROL - DOMESTIC	475.00	475.00
TOTAL			0.0	555029.0	0.0	555029.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004722	OB	DEBTORS CONTROL - DOMESTIC	0.00	3146336.00		
TOTAL				0.0	3146336.0	0.0	3146336.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001141	OB	DEBTORS CONTROL - DOMESTIC	0.00	17877.00		
TOTAL				0.0	17877.0	0.0	17877.0

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
29-11-2022	1062000376	OB	DEBTORS CONTROL - DOMESTIC	0.00	26280.00	0.00	26280.00
TOTAL				0.0	26280.0	0.0	26280.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004741	OB		DEBTORS CONTROL - DOMESTIC	206826.00	206826.00
29-11-2022	1062004764	OB		DEBTORS CONTROL - DOMESTIC	445953.00	445953.00
TOTAL			0.0	652779.0	0.0	652779.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001164	OB	DEBTORS CONTROL - DOMESTIC	0.00	426019.00		
TOTAL				0.0	426019.0	0.0	426019.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004779	OB		DEBTORS CONTROL - DOMESTIC	0.00	143611.00
29-11-2022	1062004816	OB		DEBTORS CONTROL - DOMESTIC	0.00	1264.00
TOTAL			0.0	144875.0	0.0	144875.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001179	OB	DEBTORS CONTROL - DOMESTIC	168335.00
TOTAL				0.0	168335.0	0.0	168335.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004833	OB		DEBTORS CONTROL - DOMESTIC	232037.00	232037.00
29-11-2022	1062004850	OB		DEBTORS CONTROL - DOMESTIC	50995.00	50995.00
29-11-2022	1062004875	OB		DEBTORS CONTROL - DOMESTIC	1333189.00	1333189.00
TOTAL			0.0	1616221.0	0.0	1616221.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001196		OB	DEBTORS CONTROL - DOMESTIC	237887.00	0.00	237887.00
TOTAL				0.0	237887.0	0.0	237887.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004887	OB		DEBTORS CONTROL - DOMESTIC	107377.00	107377.00
29-11-2022	1062004911	OB		DEBTORS CONTROL - DOMESTIC	524339.00	524339.00
29-11-2022	1062004929	OB		DEBTORS CONTROL - DOMESTIC	531660.00	531660.00
29-11-2022	1062004934	OB		DEBTORS CONTROL - DOMESTIC	17525.00	17525.00
TOTAL			0.0	1180901.0	0.0	1180901.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001213	OB	DEBTORS CONTROL - DOMESTIC	0.00	729824.00		
TOTAL				0.0	729824.0	0.0	729824.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004957	OB		DEBTORS CONTROL - DOMESTIC	402640.00	402640.00
29-11-2022	1062004972	OB		DEBTORS CONTROL - DOMESTIC	300091.00	300091.00
TOTAL			0.0	702731.0	0.0	702731.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001236	OB	DEBTORS CONTROL - DOMESTIC	0.00	165936.00		165936.00
TOTAL				0.0	165936.0	0.0	165936.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004980		OB	DEBTORS CONTROL - DOMESTIC	901949.00	0.00	901949.00
TOTAL				0.0	901949.0	0.0	901949.0

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
29-11-2022	1062000384		OB	DEBTORS CONTROL - DOMESTIC	105622.00	0.00	105622.00
TOTAL				0.0	105622.0	0.0	105622.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005013	OB	DEBTORS CONTROL - DOMESTIC	0.00	6819.00	0.00	6819.00
TOTAL				0.0	6819.0	0.0	6819.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001248	OB		DEBTORS CONTROL - DOMESTIC	32155.00	32155.00
29-11-2022	1062001255	OB		DEBTORS CONTROL - DOMESTIC	85095.00	85095.00
TOTAL			0.0	117250.0	0.0	117250.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005036	OB		DEBTORS CONSOLID - DOMESTIC	0.00	1046597.00
29-11-2022	1062005048	OB		DEBTORS CONSOLID - DOMESTIC	0.00	59587.00
TOTAL			0.0	1106184.0	0.0	1106184.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001270	OB		DEBTORS CONTROL - DOMESTIC	26575.00	26575.00
29-11-2022	1062001282	OB		DEBTORS CONTROL - DOMESTIC	226790.00	226790.00
TOTAL			0.0	253365.0	0.0	253365.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005070	OB	DEBTORS CONTROL - DOMESTIC	0.00	262853.00	0.00	262853.00
TOTAL				0.0	262853.0	0.0	262853.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001309	OB	DEBTORS CONTROL - DOMESTIC	0.00	1325791.00	
TOTAL			0.0	1325791.0	0.0	1325791.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005082		OB		DEBTORS CONTROL - DOMESTIC	0.00	746272.00
TOTAL				0.0	746272.0	0.0	746272.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

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

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Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001314	OB	DEBTORS CONTROL - DOMESTIC	0.00	40487.00	0.00	40487.00
TOTAL				0.0	40487.0	0.0	40487.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005109	OB		DEBTORS CONTROL - DOMESTIC	168941.00	168941.00
29-11-2022	1062005114	OB		DEBTORS CONTROL - DOMESTIC	170061.00	170061.00
29-11-2022	1062005131	OB		DEBTORS CONTROL - DOMESTIC	1135014.00	1135014.00
TOTAL			0.0	1474016.0	0.0	1474016.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001331	OB	DEBTORS CONTROL - DOMESTIC	0.00	299494.00	0.00	299494.00
TOTAL				0.0	299494.0	0.0	299494.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005152		OB	DEBTORS CONTROL - DOMESTIC	712795.00	0.00	712795.00
TOTAL				0.0	712795.0	0.0	712795.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001352	OB	DEBTORS CONTROL - DOMESTIC	156635.00
TOTAL				0.0	156635.0	0.0	156635.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005177	OB		DEBTORS CONTNTR 375846.00 - DOMESTIC	0.00	375846.00
29-11-2022	1062005185	OB		DEBTORS CONTNTR 2496930.00 - DOMESTIC	0.00	2496930.00
29-11-2022	1062005198	OB		DEBTORS CONTNTR 1865.00 - DOMESTIC	0.00	1865.00
29-11-2022	1062005200	OB		DEBTORS CONTNTR 4780.00 - DOMESTIC	0.00	4780.00
29-11-2022	1062005225	OB		DEBTORS CONTNTR 201783.00 - DOMESTIC	0.00	201783.00
29-11-2022	1062005238	OB		DEBTORS CONTNTR 339942.00 - DOMESTIC	0.00	339942.00
29-11-2022	1062005246	OB		DEBTORS CONTNTR 24336.00 - DOMESTIC	0.00	24336.00
29-11-2022	1062005263	OB		DEBTORS CONTNTR 1164579.00 - DOMESTIC	0.00	1164579.00
TOTAL			0.0	4610061.0	0.0	4610061.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001377	OB		DEBTORS CONTROL CC - DOMESTIC	896133.00	896133.00
29-11-2022	1062001385	OB		DEBTORS CONTROL CC - DOMESTIC	112067.00	112067.00
TOTAL			0.0	1008200.0	0.0	1008200.0

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
29-11-2022	1062000399	OB	DEBTORS CONTROL - DOMESTIC	891475.00	0.00		891475.00
TOTAL				0.0	891475.0	0.0	891475.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005291	OB		DEBTORS CONTROL - DOMESTIC	28189.00	28189.00
29-11-2022	1062005307	OB		DEBTORS CONTROL - DOMESTIC	693025.00	693025.00
TOTAL			0.0	721214.0	0.0	721214.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001398	OB		DEBTORS CONTROL - DOMESTIC	438826.00	438826.00
29-11-2022	1062001403	OB		DEBTORS CONTROL - DOMESTIC	4368.00	4368.00
TOTAL			0.0	443194.0	0.0	443194.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005322	OB		DEBTORS CONTROL - DOMESTIC	40760.00	40760.00
29-11-2022	1062005341	OB		DEBTORS CONTROL - DOMESTIC	2035264.00	2035264.00
TOTAL			0.0	2076024.0	0.0	2076024.0

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

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005364	OB		DEBTORS CONTINGENT - DOMESTIC	111208.00	111208.00
29-11-2022	1062005379	OB		DEBTORS CONTINGENT - DOMESTIC	722449.00	722449.00
TOTAL			0.0	833657.0	0.0	833657.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001426	OB	DEBTORS CONTROL	19076.00	0.00	19076.00
TOTAL			0.0	19076.0	0.0	19076.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005396	OB		DEBTORS CONTROL - DOMESTIC	384816.00	384816.00
29-11-2022	1062005410	OB		DEBTORS CONTROL - DOMESTIC	787007.00	787007.00
29-11-2022	1062005428	OB		DEBTORS CONTROL - DOMESTIC	38491.00	38491.00
29-11-2022	1062005435	OB		DEBTORS CONTROL - DOMESTIC	269.00	269.00
TOTAL			0.0	1210583.0	0.0	1210583.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001445	OB	DEBTORS CONTROL - DOMESTIC	249813.00	0.00		249813.00
TOTAL				0.0	249813.0	0.0	249813.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005456	OB		DEBTORS CONTROL - DOMESTIC	237544.00	237544.00
29-11-2022	1062005473	OB		DEBTORS CONTROL - DOMESTIC	8159.00	8159.00
29-11-2022	1062005481	OB		DEBTORS CONTROL - DOMESTIC	491714.00	491714.00
TOTAL			0.0	737417.0	0.0	737417.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

[illegible]

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001460	OB		DEBTORS CONTROL - DOMESTIC	0.00	16800.00
TOTAL			0.0	16800.0	0.0	16800.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005532	OB		DEBTORS CONTRIBUTION - DOMESTIC	461498.00	461498.00
29-11-2022	1062005551	OB		DEBTORS CONTRIBUTION - DOMESTIC	95234.00	95234.00
29-11-2022	1062005569	OB		DEBTORS CONTRIBUTION - DOMESTIC	378326.00	378326.00
29-11-2022	1062005574	OB		DEBTORS CONTRIBUTION - DOMESTIC	522639.00	522639.00
29-11-2022	1062005586	OB		DEBTORS CONTRIBUTION - DOMESTIC	957240.00	957240.00
29-11-2022	1062005603	OB		DEBTORS CONTRIBUTION - DOMESTIC	185485.00	185485.00
29-11-2022	1062005626	OB		DEBTORS CONTRIBUTION - DOMESTIC	5976.00	5976.00
TOTAL			0.0	2606398.0	0.0	2606398.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001492	OB		DEBTORS CONTROL - DOMESTIC	99200.00	99200.00
29-11-2022	1062001504	OB		DEBTORS CONTROL - DOMESTIC	213824.00	213824.00
TOTAL			0.0	313024.0	0.0	313024.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005645	OB		DEBTORS CONTROL - DOMESTIC	650241.00	650241.00
29-11-2022	1062005660	OB		DEBTORS CONTROL - DOMESTIC	764852.00	764852.00
29-11-2022	1062005658	OB		DEBTORS CONTROL - DOMESTIC	803856.00	803856.00
29-11-2022	1062005692	OB		DEBTORS CONTROL - DOMESTIC	159626.00	159626.00
TOTAL			0.0	2378575.0	0.0	2378575.0

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
29-11-2022	1062000798	OB		DEBTORS CONTROL - DOMESTIC	0.00	2671196.00
TOTAL			0.0	2671196.0	0.0	2671196.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001519	OB		DEBTORS CONTROL - DOMESTIC	0.00	301504.00
29-11-2022	1062001521	OB		DEBTORS CONTROL - DOMESTIC	0.00	212868.00
TOTAL			0.0	514372.0	0.0	514372.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005704	OB		DEBTORS CONTROL - DOMESTIC	32805.00	32805.00
29-11-2022	1062005719	OB		DEBTORS CONTROL - DOMESTIC	36029.00	36029.00
29-11-2022	1062005721	OB		DEBTORS CONTROL - DOMESTIC	454092.00	454092.00
29-11-2022	1062005742	OB		DEBTORS CONTROL - DOMESTIC	81411.00	81411.00
29-11-2022	1062005767	OB		DEBTORS CONTROL - DOMESTIC	62570.00	62570.00
TOTAL			0.0	666907.0	0.0	666907.0

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
29-11-2022	1062000805		OB	DEBTORS CONTROL - DOMESTIC	2204389.00	0.00	2204389.00
TOTAL				0.0	2204389.0	0.0	2204389.0

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
29-11-2022	1062000427		OB	DEBTORS CONTROL - DOMESTIC	181993.00	0.00	181993.00
TOTAL				0.0	181993.0	0.0	181993.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005788	OB		DEBTORS CONTROL - DOMESTIC	455464.00	455464.00
29-11-2022	1062005795	OB		DEBTORS CONTROL - DOMESTIC	257887.00	257887.00
29-11-2022	1062005808	OB		DEBTORS CONTROL - DOMESTIC	727548.00	727548.00
29-11-2022	1062005815	OB		DEBTORS CONTROL - DOMESTIC	72168.00	72168.00
29-11-2022	1062005830	OB		DEBTORS CONTROL - DOMESTIC	79505.00	79505.00
29-11-2022	1062005853	OB		DEBTORS CONTROL - DOMESTIC	179621.00	179621.00
29-11-2022	1062005876	OB		DEBTORS CONTROL - DOMESTIC	5594.00	5594.00
29-11-2022	1062005867	OB		DEBTORS CONTROL - DOMESTIC	147676.00	147676.00
29-11-2022	1062005888	OB		DEBTORS CONTROL - DOMESTIC	114927.00	114927.00
29-11-2022	1062005895	OB		DEBTORS CONTROL - DOMESTIC	427888.00	427888.00
29-11-2022	1062005903	OB		DEBTORS CONTROL - DOMESTIC	378823.00	378823.00
29-11-2022	1062005926	OB		DEBTORS CONTROL - DOMESTIC	606361.00	606361.00
TOTAL			0.0	3453462.0	0.0	3453462.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001553	OB	DEBTORS CONTROL - DOMESTIC	0.00	642807.00		642807.00
TOTAL				0.0	642807.0	0.0	642807.0

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
29-11-2022	1062000448		OB	DEBTORS CONTROL - DOMESTIC	157083.00	0.00	157083.00
TOTAL				0.0	157083.0	0.0	157083.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005958	OB		DEBTORS CONTROL - DOMESTIC	411228.00	411228.00
29-11-2022	1062005960	OB		DEBTORS CONTROL - DOMESTIC	14921.00	14921.00
29-11-2022	1062005992	OB		DEBTORS CONTROL - DOMESTIC	161577.00	161577.00
29-11-2022	1062006007	OB		DEBTORS CONTROL - DOMESTIC	3704.00	3704.00
29-11-2022	1062006022	OB		DEBTORS CONTROL - DOMESTIC	5918.00	5918.00
TOTAL			0.0	597348.0	0.0	597348.0

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
29-11-2022	1062000809		OB	DEBTORS CONTROL - DOMESTIC	87648.00	0.00	87648.00
TOTAL				0.0	87648.0	0.0	87648.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004197	OB		DEBTORS CONTROL - DOMESTIC	210040.00	210040.00
29-11-2022	1062004212	OB		DEBTORS CONTROL - DOMESTIC	75084.00	75084.00
29-11-2022	1062004237	OB		DEBTORS CONTROL - DOMESTIC	80428.00	80428.00
TOTAL			0.0	365552.0	0.0	365552.0

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
29-11-2022	1062000659	OB		DEBTORS CONTROL - DOMESTIC	0.00	146901.00
29-11-2022	1062000661	OB		DEBTORS CONTROL - DOMESTIC	0.00	8917.00
TOTAL			0.0	155818.0	0.0	155818.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004249	OB		DEBTORS CONNOR LLC - DOMESTIC	85810.00	85810.00
29-11-2022	1062004254	OB		DEBTORS CONNOR LLC - DOMESTIC	20022.00	20022.00
TOTAL			0.0	105832.0	0.0	105832.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001011	OB	DEBTORS CONTROL - DOMESTIC	0.00	50374.00	0.00	50374.00
TOTAL				0.0	50374.0	0.0	50374.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004271	OB		DEBTORS CONTROL - DOMESTIC	63865.00	63865.00
29-11-2022	1062004283	OB		DEBTORS CONTROL - DOMESTIC	149476.00	149476.00
TOTAL			0.0	213341.0	0.0	213341.0

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
29-11-2022	1062000342		OB	DEBTORS CONTROL - DOMESTIC	6920.00	0.00	6920.00
TOTAL				0.0	6920.0	0.0	6920.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004308	OB		DEBTORS CONTRA 261439.00 - DOMESTIC	0.00	261439.00
29-11-2022	1062004315	OB		DEBTORS CONTRA 670.00 - DOMESTIC	0.00	670.00
29-11-2022	1062004330	OB		DEBTORS CONTRA 248848.00 - DOMESTIC	0.00	248848.00
TOTAL			0.0	510957.0	0.0	510957.0

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
29-11-2022	1062000693	OB		DEBTORS CONTROL - DOMESTIC	45283.00	45283.00
29-11-2022	1062000705	OB		DEBTORS CONTROL - DOMESTIC	805.00	805.00
TOTAL			0.0	46088.0	0.0	46088.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001029	OB		DEBTORS CONTROL - DOMESTIC	0.00	34864.00
29-11-2022	1062001034	OB		DEBTORS CONTROL - DOMESTIC	0.00	2980.00
TOTAL			0.0	37844.0	0.0	37844.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004376	OB		DEBTORS CONTROL - DOMESTIC	60736.00	60736.00
29-11-2022	1062004384	OB		DEBTORS CONTROL - DOMESTIC	81659.00	81659.00
29-11-2022	1062004402	OB		DEBTORS CONTROL - DOMESTIC	89358.00	89358.00
29-11-2022	1062004399	OB		DEBTORS CONTROL - DOMESTIC	327923.00	327923.00
TOTAL			0.0	559676.0	0.0	559676.0

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
29-11-2022	1062000718	OB		DEBTORS CONTROL - DOMESTIC	4290.00	4290.00
29-11-2022	1062000720	OB		DEBTORS CONTROL - DOMESTIC	4457.00	4457.00
TOTAL			0.0	8747.0	0.0	8747.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004427	OB		DEBTORS CONTROL - DOMESTIC	281265.00	281265.00
29-11-2022	1062004444	OB		DEBTORS CONTROL - DOMESTIC	1435723.00	1435723.00
29-11-2022	1062004459	OB		DEBTORS CONTROL - DOMESTIC	32233.00	32233.00
29-11-2022	1062004461	OB		DEBTORS CONTROL - DOMESTIC	490164.00	490164.00
29-11-2022	1062004493	OB		DEBTORS CONTROL - DOMESTIC	349888.00	349888.00
29-11-2022	1062004505	OB		DEBTORS CONTROL - DOMESTIC	153742.00	153742.00
29-11-2022	1062004518	OB		DEBTORS CONTROL - DOMESTIC	848172.00	848172.00
29-11-2022	1062004520	OB		DEBTORS CONTROL - DOMESTIC	29213.00	29213.00
TOTAL			0.0	3620400.0	0.0	3620400.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001057	OB	DEBTORS CONTROL - DOMESTIC	0.00	23836.00	0.00	23836.00
TOTAL				0.0	23836.0	0.0	23836.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004543	OB	DEBTORS CONTROL	714.00	0.00	714.00
TOTAL			0.0	714.0	0.0	714.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001072	OB		DEBTORS CONTROLLING - DOMESTIC	5145.00	5145.00
29-11-2022	1062001080	OB		DEBTORS CONTROLLING - DOMESTIC	12206.00	12206.00
TOTAL			0.0	17351.0	0.0	17351.0

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
29-11-2022	1062000367	OB	DEBTORS CONTROL - DOMESTIC	7747.00	0.00	7747.00
TOTAL			0.0	7747.0	0.0	7747.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004566	OB		DEBTORS CONTROL - DOMESTIC	428314.00	428314.00
29-11-2022	1062004589	OB		DEBTORS CONTROL - DOMESTIC	520904.00	520904.00
29-11-2022	1062004594	OB		DEBTORS CONTROL - DOMESTIC	301292.00	301292.00
29-11-2022	1062004629	OB		DEBTORS CONTROL - DOMESTIC	539240.00	539240.00
29-11-2022	1062004634	OB		DEBTORS CONTROL - DOMESTIC	856099.00	856099.00
TOTAL			0.0	2645849.0	0.0	2645849.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001116		OB	DEBTORS CONTROL - DOMESTIC	281566.00	0.00	281566.00
TOTAL				0.0	281566.0	0.0	281566.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004657	OB		DEBTORS CONTROL - DOMESTIC	112851.00	112851.00
29-11-2022	1062004672	OB		DEBTORS CONTROL - DOMESTIC	17844.00	17844.00
29-11-2022	1062004680	OB		DEBTORS CONTROL - DOMESTIC	5149.00	5149.00
TOTAL			0.0	135844.0	0.0	135844.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001133	OB	DEBTORS CONFIRMED - DOMESTIC	0.00	14932.00		
TOTAL				0.0	14932.0	0.0	14932.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004733	OB		DEBTORS CONTROL - DOMESTIC	70755.00	70755.00
29-11-2022	1062004750	OB		DEBTORS CONTROL - DOMESTIC	161345.00	161345.00
TOTAL			0.0	232100.0	0.0	232100.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001150	OB	DEBTORS CONTROL - DOMESTIC	85761.00	0.00		85761.00
TOTAL				0.0	85761.0	0.0	85761.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062004768	OB	DEBTORS CONTROL - DOMESTIC	216019.00
TOTAL				0.0	216019.0	0.0	216019.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001168	OB	DEBTORS CONTROL - DOMESTIC	185640.00
TOTAL				0.0	185640.0	0.0	185640.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004775	OB		DEBTORS CONTROL - DOMESTIC	483744.00	483744.00
29-11-2022	1062004787	OB		DEBTORS CONTROL - DOMESTIC	449836.00	449836.00
TOTAL			0.0	933580.0	0.0	933580.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001175		OB	DEBTORS CONTROL - DOMESTIC	1247248.00	0.00	1247248.00
TOTAL				0.0	1247248.0	0.0	1247248.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004807	OB		DEBTORS CONTROL - DOMESTIC	54598.00	54598.00
29-11-2022	1062004822	OB		DEBTORS CONTROL - DOMESTIC	324930.00	324930.00
29-11-2022	1062004841	OB		DEBTORS CONTROL - DOMESTIC	221444.00	221444.00
TOTAL			0.0	600972.0	0.0	600972.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001187	OB	DEBTORS CONTROL - DOMESTIC	833396.00	0.00	833396.00
TOTAL			0.0	833396.0	0.0	833396.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004864	OB		DEBTORS CONTROL - DOMESTIC	633018.00	633018.00
29-11-2022	1062004879	OB		DEBTORS CONTROL - DOMESTIC	455950.00	455950.00
29-11-2022	1062004896	OB		DEBTORS CONTROL - DOMESTIC	729288.00	729288.00
29-11-2022	1062004900	OB		DEBTORS CONTROL - DOMESTIC	92317.00	92317.00
TOTAL			0.0	1910573.0	0.0	1910573.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004925	OB		DEBTORS CONTROL - DOMESTIC	131066.00	131066.00
29-11-2022	1062004938	OB		DEBTORS CONTROL - DOMESTIC	1381041.00	1381041.00
29-11-2022	1062004946	OB		DEBTORS CONTROL - DOMESTIC	1436508.00	1436508.00
TOTAL			0.0	2948615.0	0.0	2948615.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004963	OB		DEBTORS CONTROL - DOMESTIC	217213.00	217213.00
29-11-2022	1062004991	OB		DEBTORS CONTROL - DOMESTIC	229377.00	229377.00
29-11-2022	1062005002	OB		DEBTORS CONTROL - DOMESTIC	338868.00	338868.00
TOTAL			0.0	3835458.0	0.0	3835458.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001244	OB	DEBTORS CONTROL	410694.00	0.00	410694.00
TOTAL			0.0	410694.0	0.0	410694.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005027	OB	DEBTORS CONTROL	691.00	0.00	691.00
TOTAL			0.0	691.0	0.0	691.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005044	OB	DEBTORS CONTROL - DOMESTIC	0.00	235540.00	0.00	235540.00
TOTAL				0.0	235540.0	0.0	235540.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001261	OB		DEBTORS CONTROL - DOMESTIC	10974.00	10974.00
29-11-2022	1062001293	OB		DEBTORS CONTROL - DOMESTIC	147972.00	147972.00
TOTAL			0.0	158946.0	0.0	158946.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005059	OB		DEBTORS CONTROL - DOMESTIC	501484.00	501484.00
29-11-2022	1062005061	OB		DEBTORS CONTROL - DOMESTIC	42762.00	42762.00
TOTAL			0.0	544246.0	0.0	544246.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001305				OB	DEBTORS CONTROL - DOMESTIC	0.00	417994.00
TOTAL				0.0	417994.0	0.0	417994.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005093	OB		DEBTORS CONTROL - DOMESTIC	12800.00	12800.00
29-11-2022	1062005105	OB		DEBTORS CONTROL - DOMESTIC	1508444.00	1508444.00
TOTAL			0.0	1521244.0	0.0	1521244.0

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
29-11-2022	1062000388		OB	DEBTORS CONTROL - DOMESTIC	42887.00	0.00	42887.00
TOTAL				0.0	42887.0	0.0	42887.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005120	OB		DEBTORS CONTROL - DOMESTIC	565921.00	565921.00
29-11-2022	1062005118	OB		DEBTORS CONTROL - DOMESTIC	134231.00	134231.00
TOTAL			0.0	700152.0	0.0	700152.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001318	OB		DEBTORS CONTROL - DOMESTIC	158327.00	158327.00
29-11-2022	1062001320	OB		DEBTORS CONTROL - DOMESTIC	34636.00	34636.00
TOTAL			0.0	192963.0	0.0	192963.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005143	OB		DEBTORS CONTROL - DOMESTIC	183656.00	183656.00
29-11-2022	1062005166	OB		DEBTORS CONTROL - DOMESTIC	1112138.00	1112138.00
TOTAL			0.0	1295794.0	0.0	1295794.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001343	OB	DEBTORS CONTROL - DOMESTIC	13147.00	0.00	13147.00
TOTAL			0.0	13147.0	0.0	13147.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005189	OB		DEBTORS CONTNTR 727756.00 - DOMESTIC	0.00	727756.00
29-11-2022	1062005194	OB		DEBTORS CONTNTR 618803.00 - DOMESTIC	0.00	618803.00
29-11-2022	1062005211	OB		DEBTORS CONTNTR 2838.00 - DOMESTIC	0.00	2838.00
29-11-2022	1062005229	OB		DEBTORS CONTNTR 14515.00 - DOMESTIC	0.00	14515.00
TOTAL			0.0	1363912.0	0.0	1363912.0

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
29-11-2022	1062000395		OB	DEBTORS CONTROL - DOMESTIC	7793.00	0.00	7793.00
TOTAL				0.0	7793.0	0.0	7793.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005234	OB		DEBTORS CONTROL - DOMESTIC	311470.00	311470.00
29-11-2022	1062005257	OB		DEBTORS CONTROL - DOMESTIC	4794.00	4794.00
TOTAL			0.0	316264.0	0.0	316264.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005272	OB		DEBTORS CONTROL - DOMESTIC	100810.00	100810.00
29-11-2022	1062005280	OB		DEBTORS CONTROL - DOMESTIC	888950.00	888950.00
TOTAL			0.0	989760.0	0.0	989760.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001389	OB		DEBTORS CONTROL - DOMESTIC	10716.00	10716.00
29-11-2022	1062001394	OB		DEBTORS CONTROL - DOMESTIC	8992.00	8992.00
TOTAL			0.0	19708.0	0.0	19708.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005316	OB		DEBTORS CONTROL - DOMESTIC	0.00	4607.00
29-11-2022	1062005333	OB		DEBTORS CONTROL - DOMESTIC	0.00	1073695.00
29-11-2022	1062005350	OB		DEBTORS CONTROL - DOMESTIC	0.00	247097.00
TOTAL			0.0	1325399.0	0.0	1325399.0

Bluechip Tex Industries Ltd. - Piparia

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

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005368	OB		DEBTORS CONTROL - DOMESTIC	179532.00	179532.00
29-11-2022	1062005375	OB		DEBTORS CONTROL - DOMESTIC	380881.00	380881.00
29-11-2022	1062005387	OB		DEBTORS CONTROL - DOMESTIC	397547.00	397547.00
TOTAL			0.0	957960.0	0.0	957960.0

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

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001437	OB	DEBTORS CONTROL - DOMESTIC	0.00	46278.00	0.00	46278.00
TOTAL				0.0	46278.0	0.0	46278.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005401	OB		DEBTORS CONTROL - DOMESTIC	416451.00	416451.00
29-11-2022	1062005424	OB		DEBTORS CONTROL - DOMESTIC	247309.00	247309.00
29-11-2022	1062005439	OB		DEBTORS CONTROL - DOMESTIC	58124.00	58124.00
29-11-2022	1062005447	OB		DEBTORS CONTROL - DOMESTIC	151268.00	151268.00
TOTAL			0.0	873152.0	0.0	873152.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001449		OB	DEBTORS CONTROL - DOMESTIC	254036.00	0.00	254036.00
TOTAL				0.0	254036.0	0.0	254036.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005462	OB		DEBTORS CONTROL - DOMESTIC	412101.00	412101.00
29-11-2022	1062005490	OB		DEBTORS CONTROL - DOMESTIC	284510.00	284510.00
TOTAL			0.0	696611.0	0.0	696611.0

Bluechip Tex Industries Ltd. - Piparia

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	1062001454	OB	DEBTORS CONTROL - DOMESTIC	0.00	311201.00		
TOTAL				0.0	311201.0	0.0	311201.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005506	OB		DEBTORS CONTROL - DOMESTIC	217063.00	217063.00
29-11-2022	1062005523	OB		DEBTORS CONTROL - DOMESTIC	63148.00	63148.00
TOTAL			0.0	280211.0	0.0	280211.0

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
29-11-2022	1062000413	OB	DEBTORS CONTROL	42374.00	0.00	42374.00
TOTAL			0.0	42374.0	0.0	42374.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005540		OB	DEBTORS CONTROL - DOMESTIC	386790.00	0.00	386790.00
TOTAL				0.0	386790.0	0.0	386790.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005565	OB		DEBTORS CONTROL - DOMESTIC	68677.00	68677.00
29-11-2022	1062005578	OB		DEBTORS CONTROL - DOMESTIC	15973.00	15973.00
29-11-2022	1062005597	OB		DEBTORS CONTROL - DOMESTIC	147654.00	147654.00
29-11-2022	1062005612	OB		DEBTORS CONTROL - DOMESTIC	8013.00	8013.00
29-11-2022	1062005637	OB		DEBTORS CONTROL - DOMESTIC	28007.00	28007.00
TOTAL			0.0	268324.0	0.0	268324.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001508		OB	DEBTORS CONTROL	90172.00	0.00	90172.00
TOTAL				0.0	90172.0	0.0	90172.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005649	OB		DEBTORS CONTROL - DOMESTIC	26744.00	26744.00
29-11-2022	1062005654	OB		DEBTORS CONTROL - DOMESTIC	128397.00	128397.00
29-11-2022	1062005671	OB		DEBTORS CONTROL - DOMESTIC	112226.00	112226.00
29-11-2022	1062005683	OB		DEBTORS CONTROL - DOMESTIC	7869.00	7869.00
TOTAL			0.0	1430786.0	0.0	1430786.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001515	OB	DEBTORS CONTROL - DOMESTIC	0.00	85197.00		
TOTAL				0.0	85197.0	0.0	85197.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005708	OB		DEBTORS CONTROL - DOMESTIC	455875.00	455875.00
29-11-2022	1062005715	OB		DEBTORS CONTROL - DOMESTIC	221079.00	221079.00
29-11-2022	1062005730	OB		DEBTORS CONTROL - DOMESTIC	158514.00	158514.00
29-11-2022	1062005753	OB		DEBTORS CONTROL - DOMESTIC	296970.00	296970.00
29-11-2022	1062005776	OB		DEBTORS CONTROL - DOMESTIC	296349.00	296349.00
29-11-2022	1062005784	OB		DEBTORS CONTROL - DOMESTIC	291583.00	291583.00
TOTAL			0.0	1720370.0	0.0	1720370.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001530				OB	DEBTORS CONTROL - DOMESTIC	0.00	22228.00
TOTAL				0.0	22228.0	0.0	22228.0

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
29-11-2022	1062000436	OB	DEBTORS CONTROL - DOMESTIC	260042.00	0.00		260042.00
TOTAL				0.0	260042.0	0.0	260042.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005799	OB		DEBTORS CONTROL - DOMESTIC	7357.00	7357.00
29-11-2022	1062005804	OB		DEBTORS CONTROL - DOMESTIC	320901.00	320901.00
29-11-2022	1062005819	OB		DEBTORS CONTROL - DOMESTIC	72014.00	72014.00
29-11-2022	1062005821	OB		DEBTORS CONTROL - DOMESTIC	71345.00	71345.00
29-11-2022	1062005842	OB		DEBTORS CONTROL - DOMESTIC	94902.00	94902.00
29-11-2022	1062005845	OB		DEBTORS CONTROL - DOMESTIC	18090.00	18090.00
29-11-2022	1062005858	OB		DEBTORS CONTROL - DOMESTIC	271563.00	271563.00
29-11-2022	1062005860	OB		DEBTORS CONTROL - DOMESTIC	16950.00	16950.00
TOTAL			0.0	873122.0	0.0	873122.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001537		OB	DEBTORS CONTROL - DOMESTIC	167388.00	0.00	167388.00
TOTAL				0.0	167388.0	0.0	167388.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005892	OB		DEBTORS CONTROL - DOMESTIC	224016.00	224016.00
29-11-2022	1062005904	OB		DEBTORS CONTROL - DOMESTIC	487096.00	487096.00
29-11-2022	1062005919	OB		DEBTORS CONTROL - DOMESTIC	118168.00	118168.00
29-11-2022	1062005921	OB		DEBTORS CONTROL - DOMESTIC	24186.00	24186.00
29-11-2022	1062005942	OB		DEBTORS CONTROL - DOMESTIC	70923.00	70923.00
TOTAL			0.0	924389.0	0.0	924389.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001549	OB		DEBTORS CONTROL - DOMESTIC	20135.00	20135.00
29-11-2022	1062001554	OB		DEBTORS CONTROL - DOMESTIC	50572.00	50572.00
TOTAL			0.0	70707.0	0.0	70707.0

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
29-11-2022	1062000452	OB	DEBTORS CONTROL - DOMESTIC	0.00	331560.00	0.00	331560.00
TOTAL				0.0	331560.0	0.0	331560.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005967	OB		DEBTORS CONTROL - DOMESTIC	9244.00	9244.00
29-11-2022	1062005988	OB		DEBTORS CONTROL - DOMESTIC	147911.00	147911.00
29-11-2022	1062005995	OB		DEBTORS CONTROL - DOMESTIC	111924.00	111924.00
29-11-2022	1062006000	OB		DEBTORS CONTROL - DOMESTIC	415226.00	415226.00
29-11-2022	1062006025	OB		DEBTORS CONTROL - DOMESTIC	26127.00	26127.00
TOTAL			0.0	710432.0	0.0	710432.0

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
29-11-2022	1062000326		OB	DEBTORS CONTROL - DOMESTIC	146592.00	0.00	146592.00
TOTAL				0.0	146592.0	0.0	146592.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004190	OB		DEBTORS CONTROL - DOMESTIC	76286.00	76286.00
29-11-2022	1062004208	OB		DEBTORS CONTROL - DOMESTIC	11024.00	11024.00
TOTAL			0.0	87310.0	0.0	87310.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004215	OB		DEBTORS CONTROL - DOMESTIC	0.00	30874.00
29-11-2022	1062004230	OB		DEBTORS CONTROL - DOMESTIC	0.00	36332.00
TOTAL			0.0	67206.0	0.0	67206.0

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
29-11-2022	1062000666	OB	DEBTORS CONTROL - DOMESTIC	0.00	22167.00		22167.00
TOTAL				0.0	22167.0	0.0	22167.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004253	OB		DEBTORS CONTROL - DOMESTIC	91173.00	91173.00
29-11-2022	1062004276	OB		DEBTORS CONTROL - DOMESTIC	5959.00	5959.00
29-11-2022	1062004284	OB		DEBTORS CONTROL - DOMESTIC	1089.00	1089.00
TOTAL			0.0	98221.0	0.0	98221.0

Bluechip Tex Industries Ltd. - Masat

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004299	OB		DEBTORS CONTROL - DOMESTIC	8364.00	8364.00
29-11-2022	1062004312	OB		DEBTORS CONTROL - DOMESTIC	5221.00	5221.00
TOTAL			0.0	8885.0	0.0	8885.0

Bluechip Tex Industries Ltd. - Piparia

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

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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
29-11-2022	1062000689	OB		DEBTORS CONTROL - DOMESTIC	0.00	324500.00
TOTAL			0.0	324500.0	0.0	324500.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

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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
29-11-2022	1062000694	OB		DEBTORS CONTROL - DOMESTIC	85512.00	85512.00
29-11-2022	1062000702	OB		DEBTORS CONTROL - DOMESTIC	4648.00	4648.00
TOTAL			0.0	90160.0	0.0	90160.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004349	OB		DEBTORS CONTINGENT - DOMESTIC	14495.00	14495.00
29-11-2022	1062004354	OB		DEBTORS CONTINGENT - DOMESTIC	14302.00	14302.00
TOTAL			0.0	28797.0	0.0	28797.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004371	OB		DEBTORS CONTROL - DOMESTIC	481384.00	481384.00
29-11-2022	1062004383	OB		DEBTORS CONTROL - DOMESTIC	91769.00	91769.00
29-11-2022	1062004405	OB		DEBTORS CONTROL - DOMESTIC	348.00	348.00
29-11-2022	1062004418	OB		DEBTORS CONTROL - DOMESTIC	21645.00	21645.00
29-11-2022	1062004420	OB		DEBTORS CONTROL - DOMESTIC	92391.00	92391.00
TOTAL			0.0	687537.0	0.0	687537.0

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
29-11-2022	1062000358	OB		DEBTORS CONTROL - DOMESTIC	64426.00	64426.00
29-11-2022	1062000360	OB		DEBTORS CONTROL - DOMESTIC	20737.00	20737.00
TOTAL			0.0	85163.0	0.0	85163.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004443		OB	DEBTORS CONTROL - DOMESTIC	60627.00	0.00	60627.00
TOTAL				0.0	60627.0	0.0	60627.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001050		OB	DEBTORS CONTROL - DOMESTIC	768712.00	0.00	768712.00
TOTAL				0.0	768712.0	0.0	768712.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004466	OB		DEBTORS CONTROLS - DOMESTIC	14970.00	14970.00
29-11-2022	1062004489	OB		DEBTORS CONTROLS - DOMESTIC	76677.00	76677.00
29-11-2022	1062004494	OB		DEBTORS CONTROLS - DOMESTIC	232318.00	232318.00
29-11-2022	1062004502	OB		DEBTORS CONTROLS - DOMESTIC	268042.00	268042.00
29-11-2022	1062004527	OB		DEBTORS CONTROLS - DOMESTIC	410543.00	410543.00
29-11-2022	1062004544	OB		DEBTORS CONTROLS - DOMESTIC	86757.00	86757.00
TOTAL			0.0	1089307.0	0.0	1089307.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001068	OB		DEBTORS CONTROL - DOMESTIC	5613.00	5613.00
29-11-2022	1062001075	OB		DEBTORS CONTROL - DOMESTIC	22073.00	22073.00
TOTAL			0.0	27686.0	0.0	27686.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004559	OB		DEBTORS CONTROL - DOMESTIC	247775.00	247775.00
29-11-2022	1062004561	OB		DEBTORS CONTROL - DOMESTIC	90058.00	90058.00
29-11-2022	1062004593	OB		DEBTORS CONTROL - DOMESTIC	601741.00	601741.00
TOTAL			0.0	939574.0	0.0	939574.0

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
29-11-2022	1062000744		OB	DEBTORS CONTROL - DOMESTIC	2078428.00	0.00	2078428.00
TOTAL				0.0	2078428.0	0.0	2078428.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004616	OB	DEBTORS CONSOLIDATED - DOMESTIC	0.00	189570.00		
TOTAL				0.0	189570.0	0.0	189570.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001087	OB	DEBTORS CONTROL - DOMESTIC	0.00	243009.00	0.00	243009.00
TOTAL				0.0	243009.0	0.0	243009.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004633				OB	DEBTORS CONTROL - DOMESTIC	0.00	642593.00
TOTAL				0.0	642593.0	0.0	642593.0

Bluechip Tex Industries Ltd. - Piparia

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004650	OB		DEBTORS CONTROLS - DOMESTIC	3819.00	3819.00
29-11-2022	1062004668	OB		DEBTORS CONTROLS - DOMESTIC	37373.00	37373.00
29-11-2022	1062004675	OB		DEBTORS CONTROLS - DOMESTIC	100535.00	100535.00
29-11-2022	1062004687	OB		DEBTORS CONTROLS - DOMESTIC	21629.00	21629.00
29-11-2022	1062004711	OB		DEBTORS CONTROLS - DOMESTIC	88733.00	88733.00
TOTAL			0.0	252089.0	0.0	252089.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001129	OB		DEBTORS CONTROL - DOMESTIC	8945.00	8945.00
29-11-2022	1062001134	OB		DEBTORS CONTROL - DOMESTIC	2018.00	2018.00
TOTAL			0.0	10963.0	0.0	10963.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004729	OB		DEBTORS CONTROL - DOMESTIC	170286.00	170286.00
29-11-2022	1062004734	OB		DEBTORS CONTROL - DOMESTIC	10727.00	10727.00
29-11-2022	1062004757	OB		DEBTORS CONTROL - DOMESTIC	8812.00	8812.00
TOTAL			0.0	189825.0	0.0	189825.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001157	OB	DEBTORS CONTROL - DOMESTIC	66595.00	0.00	66595.00
TOTAL			0.0	66595.0	0.0	66595.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004780	OB		DEBTORS CONTROL - DOMESTIC	0.00	2268309.00
TOTAL			0.0	2268309.0	0.0	2268309.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001172	OB		DEBTORS CONTROL - DOMESTIC	0.00	377229.00
TOTAL			0.0	377229.0	0.0	377229.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004800	OB		DEBTORS CONTROL - DOMESTIC	1080233.00	1080233.00
29-11-2022	1062004825	OB		DEBTORS CONTROL - DOMESTIC	627959.00	627959.00
TOTAL			0.0	1708192.0	0.0	1708192.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001180				OB	DEBTORS CONTROL - DOMESTIC	85960.00	
TOTAL				0.0	85960.0	0.0	85960.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004838	OB		DEBTORS CONTROL - DOMESTIC	374348.00	374348.00
29-11-2022	1062004846	OB		DEBTORS CONTROL - DOMESTIC	251941.00	251941.00
29-11-2022	1062004863	OB		DEBTORS CONTROL - DOMESTIC	1141131.00	1141131.00
29-11-2022	1062004891	OB		DEBTORS CONTROL - DOMESTIC	106252.00	106252.00
TOTAL			0.0	1873672.0	0.0	1873672.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001205				OB	DEBTORS CONTROL - DOMESTIC	0.00	294283.00
TOTAL				0.0	294283.0	0.0	294283.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004907	OB		DEBTORS CONTROL - DOMESTIC	0.00	103331.00
29-11-2022	1062004922	OB		DEBTORS CONTROL - DOMESTIC	0.00	237879.00
TOTAL			0.0	341210.0	0.0	341210.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001218		OB	DEBTORS CONTROL - DOMESTIC	0.00	1241630.00	
TOTAL				0.0	1241630.0	0.0	1241630.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004941		OB	DEBTORS CONTROL - DOMESTIC	130583.00	0.00	130583.00
TOTAL				0.0	130583.0	0.0	130583.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001220		OB	DEBTORS CONTROL - DOMESTIC	107262.00	0.00	107262.00
TOTAL				0.0	107262.0	0.0	107262.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004964	OB		DEBTORS COMMITMENT - DOMESTIC	450572.00	450572.00
29-11-2022	1062004979	OB		DEBTORS COMMITMENT - DOMESTIC	811652.00	811652.00
29-11-2022	1062004996	OB		DEBTORS COMMITMENT - DOMESTIC	377433.00	377433.00
TOTAL			0.0	1639657.0	0.0	1639657.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001243		OB	DEBTORS CONTROL	60293.00	0.00	60293.00
TOTAL				0.0	60293.0	0.0	60293.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005005	OB		DEBTORS CONTROLS - DOMESTIC	5771.00	5771.00
29-11-2022	1062005018	OB		DEBTORS CONTROLS - DOMESTIC	417948.00	417948.00
29-11-2022	1062005020	OB		DEBTORS CONTROLS - DOMESTIC	337772.00	337772.00
29-11-2022	1062005043	OB		DEBTORS CONTROLS - DOMESTIC	400180.00	400180.00
TOTAL			0.0	1161671.0	0.0	1161671.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001266	OB		DEBTORS CONTROL - DOMESTIC	2016.00	2016.00
29-11-2022	1062001289	OB		DEBTORS CONTROL - DOMESTIC	39191.00	39191.00
29-11-2022	1062001294	OB		DEBTORS CONTROL - DOMESTIC	148576.00	148576.00
TOTAL			0.0	189783.0	0.0	189783.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062005066	OB	DEBTORS CONTROL - DOMESTIC	14889.00
TOTAL				0.0	14889.0	0.0	14889.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001302	OB	DEBTORS CONTROL - DOMESTIC	40332.00	0.00		40332.00
TOTAL				0.0	40332.0	0.0	40332.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005089	OB		DEBTORS CONTROL - DOMESTIC	752446.00	752446.00
29-11-2022	1062005094	OB		DEBTORS CONTROL - DOMESTIC	460422.00	460422.00
29-11-2022	1062005102	OB		DEBTORS CONTROL - DOMESTIC	7434.00	7434.00
29-11-2022	1062005127	OB		DEBTORS CONTROL - DOMESTIC	1248.00	1248.00
29-11-2022	1062005144	OB		DEBTORS CONTROL - DOMESTIC	278504.00	278504.00
TOTAL			0.0	1500054.0	0.0	1500054.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001327	OB	DEBTORS CONTROL	81648.00		
			DEBTORS CONTROL - DOMESTIC	0.00		
TOTAL			0.0	81648.0	0.0	81648.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005159	OB		DEBTORS CONTROL - DOMESTIC	101640.00	101640.00
29-11-2022	1062005161	OB		DEBTORS CONTROL - DOMESTIC	266526.00	266526.00
TOTAL			0.0	368166.0	0.0	368166.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001344				OB	DEBTORS CONTROL - DOMESTIC	0.00	585486.00
TOTAL				0.0	585486.0	0.0	585486.0

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
29-11-2022	1062000392		OB	DEBTORS CONTROL - DOMESTIC	809652.00	0.00	809652.00
TOTAL				0.0	809652.0	0.0	809652.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001359				OB	DEBTORS CONTROL - DOMESTIC	0.00	39563.00
TOTAL				0.0	39563.0	0.0	39563.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005193	OB		DEBTORS CONTROL - DOMESTIC	1708.00	1708.00
29-11-2022	1062005216	OB		DEBTORS CONTROL - DOMESTIC	10509.00	10509.00
29-11-2022	1062005233	OB		DEBTORS CONTROL - DOMESTIC	97748.00	97748.00
TOTAL			0.0	109965.0	0.0	109965.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001361	OB	DEBTORS CONTROL - DOMESTIC	0.00	515350.00	0.00	515350.00
TOTAL				0.0	515350.0	0.0	515350.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005250	OB		DEBTORS CONTR 421.00	421.00 - DOMESTIC 0.00	421.00
29-11-2022	1062005268	OB		DEBTORS CONTR 599417.00	599417.00 - DOMESTIC 0.00	599417.00
29-11-2022	1062005275	OB		DEBTORS CONTR 59492.00	59492.00 - DOMESTIC 0.00	59492.00
29-11-2022	1062005287	OB		DEBTORS CONTR 54139.00	54139.00 - DOMESTIC 0.00	54139.00
TOTAL			0.0	713469.0	0.0	713469.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001393	OB	DEBTORS CONTROL - DOMESTIC	27115.00	0.00		27115.00
TOTAL				0.0	27115.0	0.0	27115.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005311	OB		DEBTORS CONTROL - DOMESTIC	359583.00	359583.00
29-11-2022	1062005329	OB		DEBTORS CONTROL - DOMESTIC	291930.00	291930.00
29-11-2022	1062005334	OB		DEBTORS CONTROL - DOMESTIC	188118.00	188118.00
TOTAL			0.0	839631.0	0.0	839631.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001408	OB		DEBTORS CONTROL - DOMESTIC	87140.00	87140.00
29-11-2022	1062001415	OB		DEBTORS CONTROL - DOMESTIC	375200.00	375200.00
TOTAL			0.0	462340.0	0.0	462340.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005357	OB		DEBTORS CONTROL - DOMESTIC	574652.00	574652.00
29-11-2022	1062005372	OB		DEBTORS CONTROL - DOMESTIC	858707.00	858707.00
29-11-2022	1062005380	OB		DEBTORS CONTROL - DOMESTIC	676348.00	676348.00
TOTAL			0.0	2109707.0	0.0	2109707.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001430		OB	DEBTORS CONTROL - DOMESTIC	0.00	1042082.00	
TOTAL				0.0	1042082.0	0.0	1042082.0

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
29-11-2022	1062000409	OB	DEBTORS CONTROL - DOMESTIC	0.00			40174.00
TOTAL				0.0	40174.0	0.0	40174.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005406	OB		DEBTORS CONTROL - DOMESTIC	194198.00	194198.00
29-11-2022	1062005423	OB		DEBTORS CONTROL - DOMESTIC	472.00	472.00
29-11-2022	1062005440	OB		DEBTORS CONTROL - DOMESTIC	444003.00	444003.00
29-11-2022	1062005465	OB		DEBTORS CONTROL - DOMESTIC	14287.00	14287.00
29-11-2022	1062005478	OB		DEBTORS CONTROL - DOMESTIC	2724.00	2724.00
TOTAL			0.0	655684.0	0.0	655684.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001453		OB	DEBTORS CONTROL - DOMESTIC	446421.00	0.00	446421.00
TOTAL				0.0	446421.0	0.0	446421.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005497	OB		DEBTORS CONTROLS - DOMESTIC	281949.00	281949.00
29-11-2022	1062005501	OB		DEBTORS CONTROLS - DOMESTIC	3502532.00	3502532.00
29-11-2022	1062005524	OB		DEBTORS CONTROLS - DOMESTIC	6844.00	6844.00
29-11-2022	1062005539	OB		DEBTORS CONTROLS - DOMESTIC	388003.00	388003.00
29-11-2022	1062005547	OB		DEBTORS CONTROLS - DOMESTIC	147625.00	147625.00
TOTAL			0.0	4326953.0	0.0	4326953.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001476	OB	DEBTORS CONTROL	36458.00	0.00	36458.00
TOTAL			0.0	36458.0	0.0	36458.0

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
29-11-2022	1062000414	OB	DEBTORS CONTROL - DOMESTIC	0.00		1615654.00
TOTAL			0.0	1615654.0	0.0	1615654.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005562	OB		DEBTORS CONTROL - DOMESTIC	434849.00	434849.00
29-11-2022	1062005590	OB		DEBTORS CONTROL - DOMESTIC	140161.00	140161.00
29-11-2022	1062005608	OB		DEBTORS CONTROL - DOMESTIC	685153.00	685153.00
29-11-2022	1062005615	OB		DEBTORS CONTROL - DOMESTIC	162856.00	162856.00
29-11-2022	1062005630	OB		DEBTORS CONTROL - DOMESTIC	2094.00	2094.00
TOTAL			0.0	1425113.0	0.0	1425113.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001484	OB		DEBTORS CONTROL - DOMESTIC	427797.00	427797.00
29-11-2022	1062001499	OB		DEBTORS CONTROL - DOMESTIC	603798.00	603798.00
TOTAL			0.0	1031595.0	0.0	1031595.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005653	OB		DEBTORS CONTROLLING - DOMESTIC	717446.00	717446.00
29-11-2022	1062005676	OB		DEBTORS CONTROLLING - DOMESTIC	114335.00	114335.00
29-11-2022	1062005684	OB		DEBTORS CONTROLLING - DOMESTIC	180244.00	180244.00
29-11-2022	1062005699	OB		DEBTORS CONTROLLING - DOMESTIC	161632.00	161632.00
TOTAL			0.0	1173657.0	0.0	1173657.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001512	OB	DEBTORS CONTROL	99875.00	0.00	99875.00
TOTAL			0.0	99875.0	0.0	99875.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005712	OB		DEBTORS CONTROL - DOMESTIC	710431.00	710431.00
29-11-2022	1062005737	OB		DEBTORS CONTROL - DOMESTIC	741442.00	741442.00
29-11-2022	1062005749	OB		DEBTORS CONTROL - DOMESTIC	1188.00	1188.00
29-11-2022	1062005754	OB		DEBTORS CONTROL - DOMESTIC	132600.00	132600.00
29-11-2022	1062005771	OB		DEBTORS CONTROL - DOMESTIC	352978.00	352978.00
29-11-2022	1062005783	OB		DEBTORS CONTROL - DOMESTIC	243914.00	243914.00
TOTAL			0.0	2182553.0	0.0	2182553.0

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
29-11-2022	1062000431	OB	DEBTORS CONSOLIDATED - DOMESTIC	0.00	159211.00		
TOTAL				0.0	159211.0	0.0	159211.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005803	OB		DEBTORS CON 204409.00 - DOMESTIC	0.00	204409.00
29-11-2022	1062005826	OB		DEBTORS CON 576850.00 - DOMESTIC	0.00	576850.00
29-11-2022	1062005849	OB		DEBTORS CON 558662.00 - DOMESTIC	0.00	558662.00
29-11-2022	1062005854	OB		DEBTORS CON 95747.00 - DOMESTIC	0.00	95747.00
29-11-2022	1062005871	OB		DEBTORS CON 80792.00 - DOMESTIC	0.00	80792.00
29-11-2022	1062005883	OB		DEBTORS CON 316648.00 - DOMESTIC	0.00	316648.00
29-11-2022	1062005908	OB		DEBTORS CON 37974.00 - DOMESTIC	0.00	37974.00
29-11-2022	1062005915	OB		DEBTORS CON 345017.00 - DOMESTIC	0.00	345017.00
29-11-2022	1062005930	OB		DEBTORS CON 94625.00 - DOMESTIC	0.00	94625.00
TOTAL			0.0	2310724.0	0.0	2310724.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001545	OB		DEBTORS CONTROL - DOMESTIC	18099.00	18099.00
29-11-2022	1062001558	OB		DEBTORS CONTROL - DOMESTIC	119430.00	119430.00
29-11-2022	1062001560	OB		DEBTORS CONTROL - DOMESTIC	469298.00	469298.00
TOTAL			0.0	606827.0	0.0	606827.0

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
29-11-2022	1062000443	OB	DEBTORS CONTROL - DOMESTIC	0.00	221778.00		221778.00
TOTAL				0.0	221778.0	0.0	221778.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005953	OB		DEBTORS CONTINGENT - DOMESTIC	178605.00	178605.00
29-11-2022	1062005976	OB		DEBTORS CONTINGENT - DOMESTIC	2463.00	2463.00
29-11-2022	1062005984	OB		DEBTORS CONTINGENT - DOMESTIC	286151.00	286151.00
29-11-2022	1062005999	OB		DEBTORS CONTINGENT - DOMESTIC	206110.00	206110.00
29-11-2022	1062006011	OB		DEBTORS CONTINGENT - DOMESTIC	217964.00	217964.00
29-11-2022	1062006029	OB		DEBTORS CONTINGENT - DOMESTIC	47595.00	47595.00
29-11-2022	1062004204	OB		DEBTORS CONTINGENT - DOMESTIC	76469.00	76469.00
29-11-2022	1062004219	OB		DEBTORS CONTINGENT - DOMESTIC	64223.00	64223.00
29-11-2022	1062004221	OB		DEBTORS CONTINGENT - DOMESTIC	868202.00	868202.00
TOTAL			0.0	3555782.0	0.0	3555782.0

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
29-11-2022 1062000337				OB	DEBTORS CONTROL - DOMESTIC	0.00	613443.00
TOTAL				0.0	613443.0	0.0	613443.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004242		OB	DEBTORS CONTROL	149733.00	0.00	149733.00
TOTAL				0.0	149733.0	0.0	149733.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001007	OB	DEBTORS CONTROL - DOMESTIC	0.00	60754.00		
TOTAL				0.0	60754.0	0.0	60754.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004267	OB	DEBTORS CONTROL	648.00	0.00	648.00
TOTAL			0.0	648.0	0.0	648.0

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
29-11-2022	1062000677	OB	DEBTORS CONTROL	21.00	0.00	21.00
TOTAL			0.0	21.0	0.0	21.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
<div></div>							
29-11-2022	1062004288	OB	DEBTORS CONTROL - DOMESTIC	0.00			1067.00
TOTAL				0.0	1067.0	0.0	1067.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

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

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Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004295	OB		DEBTORS CONTROL - DOMESTIC	20857.00	20857.00
29-11-2022	1062004303	OB		DEBTORS CONTROL - DOMESTIC	55776.00	55776.00
29-11-2022	1062004326	OB		DEBTORS CONTROL - DOMESTIC	38519.00	38519.00
29-11-2022	1062004345	OB		DEBTORS CONTROL - DOMESTIC	180498.00	180498.00
TOTAL			0.0	295650.0	0.0	295650.0

Bluechip Tex Industries Ltd. - Piparia

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

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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
29-11-2022	1062000698		OB	DEBTORS CONTROL - DOMESTIC	30066.00	0.00	30066.00
TOTAL				0.0	30066.0	0.0	30066.0

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
29-11-2022	1062000349		OB	DEBTORS CONTROL	31795.00	0.00	31795.00
TOTAL				0.0	31795.0	0.0	31795.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004358	OB		DEBTORS CONTROL - DOMESTIC	208056.00	208056.00
29-11-2022	1062004360	OB		DEBTORS CONTROL - DOMESTIC	17877.00	17877.00
TOTAL			0.0	225933.0	0.0	225933.0

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
29-11-2022	1062000354		OB	DEBTORS CONTROL - DOMESTIC	2022.00	0.00	2022.00
TOTAL				0.0	2022.0	0.0	2022.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004392	OB		DEBTORS CONTROL - DOMESTIC	78111.00	78111.00
29-11-2022	1062004409	OB		DEBTORS CONTROL - DOMESTIC	233776.00	233776.00
29-11-2022	1062004414	OB		DEBTORS CONTROL - DOMESTIC	40283.00	40283.00
TOTAL			0.0	352170.0	0.0	352170.0

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
29-11-2022	1062000713	OB	DEBTORS CONTROL	6674.00	0.00	6674.00
TOTAL			0.0	6674.0	0.0	6674.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001041	OB	DEBTORS CONTROL - DOMESTIC	0.00	29616.00	0.00	29616.00
TOTAL				0.0	29616.0	0.0	29616.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004431	OB		DEBTORS CONTRIBUTION - DOMESTIC	157263.00	157263.00
29-11-2022	1062004452	OB		DEBTORS CONTRIBUTION - DOMESTIC	11918.00	11918.00
29-11-2022	1062004477	OB		DEBTORS CONTRIBUTION - DOMESTIC	25036.00	25036.00
29-11-2022	1062004485	OB		DEBTORS CONTRIBUTION - DOMESTIC	223258.00	223258.00
29-11-2022	1062004498	OB		DEBTORS CONTRIBUTION - DOMESTIC	210291.00	210291.00
29-11-2022	1062004513	OB		DEBTORS CONTRIBUTION - DOMESTIC	221206.00	221206.00
29-11-2022	1062004536	OB		DEBTORS CONTRIBUTION - DOMESTIC	210.00	210.00
29-11-2022	1062004548	OB		DEBTORS CONTRIBUTION - DOMESTIC	18950.00	18950.00
TOTAL			0.0	868132.0	0.0	868132.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001064	OB		DEBTORS CONTROL - DOMESTIC	0.00	31211.00
29-11-2022	1062001079	OB		DEBTORS CONTROL - DOMESTIC	0.00	7045.00
TOTAL			0.0	38256.0	0.0	38256.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004555	OB		DEBTORS CONTROL - DOMESTIC	69993.00	69993.00
29-11-2022	1062004570	OB		DEBTORS CONTROL - DOMESTIC	616422.00	616422.00
29-11-2022	1062004582	OB		DEBTORS CONTROL - DOMESTIC	234010.00	234010.00
29-11-2022	1062004607	OB		DEBTORS CONTROL - DOMESTIC	146708.00	146708.00
29-11-2022	1062004622	OB		DEBTORS CONTROL - DOMESTIC	54498.00	54498.00
TOTAL			0.0	1121631.0	0.0	1121631.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001100	OB		DEBTORS CONTROL - DOMESTIC	3948.00	3948.00
29-11-2022	1062001096	OB		DEBTORS CONTROL - DOMESTIC	30303.00	30303.00
TOTAL			0.0	34251.0	0.0	34251.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004641	OB		DEBTORS CONTROLS - DOMESTIC	28316.00	28316.00
29-11-2022	1062004664	OB		DEBTORS CONTROLS - DOMESTIC	73599.00	73599.00
TOTAL			0.0	101915.0	0.0	101915.0

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
29-11-2022	1062000371		OB	DEBTORS CONTROL - DOMESTIC	50374.00	0.00	50374.00
TOTAL				0.0	50374.0	0.0	50374.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004679	OB		DEBTORS CONTROL - DOMESTIC	142035.00	142035.00
29-11-2022	1062004696	OB		DEBTORS CONTROL - DOMESTIC	2137.00	2137.00
29-11-2022	1062004700	OB		DEBTORS CONTROL - DOMESTIC	4172.00	4172.00
TOTAL			0.0	148344.0	0.0	148344.0

Bluechip Tex Industries Ltd. - Piparia

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001125	OB		DEBTORS CONTRA	2102.00 - DOMESTIC 0.00	2102.00
29-11-2022	1062001138	OB		DEBTORS CONTRA	1948.00 - DOMESTIC 0.00	1948.00
TOTAL			0.0	4050.0	0.0	4050.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004725	OB		DEBTORS CONTROL - DOMESTIC	213650.00	213650.00
29-11-2022	1062004738	OB		DEBTORS CONTROL - DOMESTIC	328937.00	328937.00
TOTAL			0.0	542587.0	0.0	542587.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001146		OB	DEBTORS CONTROL - DOMESTIC	89438.00	0.00	89438.00
TOTAL				0.0	89438.0	0.0	89438.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004746	OB		DEBTORS CONTROL - DOMESTIC	0.00	834.00
29-11-2022	1062004763	OB		DEBTORS CONTROL - DOMESTIC	0.00	180095.00
TOTAL			0.0	180929.0	0.0	180929.0

Bluechip Tex Industries Ltd. - Piparia

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

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001163	OB	DEBTORS CONTROL - DOMESTIC	0.00	236477.00		
TOTAL				0.0	236477.0	0.0	236477.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004791	OB		DEBTORS CONTROL - DOMESTIC	80442.00	80442.00
29-11-2022	1062004811	OB		DEBTORS CONTROL - DOMESTIC	1221.00	1221.00
29-11-2022	1062004829	OB		DEBTORS CONTROL - DOMESTIC	702846.00	702846.00
29-11-2022	1062004834	OB		DEBTORS CONTROL - DOMESTIC	8340.00	8340.00
29-11-2022	1062004857	OB		DEBTORS CONTROL - DOMESTIC	490446.00	490446.00
TOTAL			0.0	1283295.0	0.0	1283295.0

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
29-11-2022	1062000755	OB	DEBTORS CONTROL - DOMESTIC	0.00			2617.00
TOTAL				0.0	2617.0	0.0	2617.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001191	OB	DEBTORS CONTRIBUTION - DOMESTIC	0.00			16969.00
TOTAL				0.0	16969.0	0.0	16969.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004872	OB		DEBTORS CONTROL - DOMESTIC	541949.00	541949.00
29-11-2022	1062004880	OB		DEBTORS CONTROL - DOMESTIC	261416.00	261416.00
TOTAL			0.0	803365.0	0.0	803365.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001209	OB	DEBTORS CONTROL - DOMESTIC	0.00	1146783.00		
TOTAL				0.0	1146783.0	0.0	1146783.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004916	OB	DEBTORS CONTROL - DOMESTIC	4356.00	0.00	4356.00
TOTAL			0.0	4356.0	0.0	4356.0

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
29-11-2022	1062000383	OB	DEBTORS CONTROL - DOMESTIC	0.00	92238.00	0.00	92238.00
TOTAL				0.0	92238.0	0.0	92238.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001298	OB	DEBTORS CONTROL - DOMESTIC	81034.00	0.00	81034.00
TOTAL			0.0	81034.0	0.0	81034.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004933		OB	DEBTORS CONTROL - DOMESTIC	11792.00	0.00	11792.00
TOTAL				0.0	11792.0	0.0	11792.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001214	OB	DEBTORS CONTROL - DOMESTIC	0.00	24257.00		
TOTAL				0.0	24257.0	0.0	24257.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004950	OB		DEBTORS CONTRA 763.00	763.00 - DOMESTIC 0.00	763.00
29-11-2022	1062004968	OB		DEBTORS CONTRA 730416.00	730416.00 - DOMESTIC 0.00	730416.00
29-11-2022	1062004975	OB		DEBTORS CONTRA 245908.00	245908.00 - DOMESTIC 0.00	245908.00
TOTAL			0.0	977087.0	0.0	977087.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001231	OB	DEBTORS CONTROL - DOMESTIC	60502.00	0.00	60502.00
TOTAL			0.0	60502.0	0.0	60502.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004987	OB		DEBTORS CONTROL - DOMESTIC	0.00	624173.00
29-11-2022	1062005009	OB		DEBTORS CONTROL - DOMESTIC	0.00	452779.00
29-11-2022	1062005014	OB		DEBTORS CONTROL - DOMESTIC	0.00	327311.00
TOTAL			0.0	1404263.0	0.0	1404263.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005031	OB		DEBTORS CONTROL - DOMESTIC	99737.00	99737.00
29-11-2022	1062005052	OB		DEBTORS CONTROL - DOMESTIC	1071.00	1071.00
TOTAL			0.0	100808.0	0.0	100808.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001277	OB		DEBTORS CONTROL - DOMESTIC	8592.00	8592.00
29-11-2022	1062001285	OB		DEBTORS CONTROL - DOMESTIC	2970.00	2970.00
TOTAL			0.0	11562.0	0.0	11562.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005222	OB		DEBTORS CONTROL - DOMESTIC	231.00	231.00
29-11-2022	1062005077	OB		DEBTORS CONTROL - DOMESTIC	80441.00	80441.00
29-11-2022	1062005085	OB		DEBTORS CONTROL - DOMESTIC	280842.00	280842.00
29-11-2022	1062005098	OB		DEBTORS CONTROL - DOMESTIC	100139.00	100139.00
TOTAL			0.0	461653.0	0.0	461653.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005113	OB		DEBTORS CONTROL - DOMESTIC	172763.00	172763.00
29-11-2022	1062005136	OB		DEBTORS CONTROL - DOMESTIC	246840.00	246840.00
TOTAL			0.0	419603.0	0.0	419603.0

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
29-11-2022 1062000782				OB	DEBTORS CONTROL - DOMESTIC	0.00	99158.00
TOTAL				0.0	99158.0	0.0	99158.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005148	OB		DEBTORS CONTROL - DOMESTIC	1773.00	1773.00
29-11-2022	1062005155	OB		DEBTORS CONTROL - DOMESTIC	8359.00	8359.00
29-11-2022	1062005170	OB		DEBTORS CONTROL - DOMESTIC	196472.00	196472.00
TOTAL			0.0	206604.0	0.0	206604.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001336	OB		DEBTORS CONTROL - DOMESTIC	0.00	371931.00
29-11-2022	1062001348	OB		DEBTORS CONTROL - DOMESTIC	0.00	154352.00
29-11-2022	1062001355	OB		DEBTORS CONTROL - DOMESTIC	0.00	79250.00
TOTAL			0.0	605533.0	0.0	605533.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005182	OB		DEBTORS CONTRIBUTION - DOMESTIC	73650.00	73650.00
29-11-2022	1062005207	OB		DEBTORS CONTRIBUTION - DOMESTIC	3372.00	3372.00
29-11-2022	1062005241	OB		DEBTORS CONTRIBUTION - DOMESTIC	455828.00	455828.00
29-11-2022	1062005264	OB		DEBTORS CONTRIBUTION - DOMESTIC	257583.00	257583.00
TOTAL			0.0	790433.0	0.0	790433.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001370	OB		DEBTORS CONTROL - DOMESTIC	37676.00	37676.00
29-11-2022	1062001382	OB		DEBTORS CONTROL - DOMESTIC	135000.00	135000.00
TOTAL			0.0	172676.0	0.0	172676.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005279	OB		DEBTORS CONTROL - DOMESTIC	648812.00	648812.00
29-11-2022	1062005296	OB		DEBTORS CONTROL - DOMESTIC	45724.00	45724.00
29-11-2022	1062005300	OB		DEBTORS CONTROL - DOMESTIC	103156.00	103156.00
TOTAL			0.0	797692.0	0.0	797692.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001404	OB	DEBTORS CONTROL - DOMESTIC	0.00	6005.00	0.00	6005.00
TOTAL				0.0	6005.0	0.0	6005.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005325	OB		DEBTORS CONTROL - DOMESTIC	143231.00	143231.00
29-11-2022	1062005338	OB		DEBTORS CONTROL - DOMESTIC	110724.00	110724.00
29-11-2022	1062005346	OB		DEBTORS CONTROL - DOMESTIC	9653.00	9653.00
TOTAL			0.0	263608.0	0.0	263608.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001421	OB		DEBTORS CONTRIBUTION - DOMESTIC	0.00	36160.00
29-11-2022	1062001419	OB		DEBTORS CONTRIBUTION - DOMESTIC	0.00	18370.00
TOTAL			0.0	54530.0	0.0	54530.0

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
29-11-2022	1062000405	OB	DEBTORS CONTROL - DOMESTIC	0.00	76515.00	0.00	76515.00
TOTAL				0.0	76515.0	0.0	76515.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005363	OB		DEBTORS CONTROL - DOMESTIC	1158718.00	1158718.00
29-11-2022	1062005391	OB		DEBTORS CONTROL - DOMESTIC	94412.00	94412.00
TOTAL			0.0	1253130.0	0.0	1253130.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001442	OB	DEBTORS CONTROL	36515.00	0.00	36515.00
TOTAL			0.0	36515.0	0.0	36515.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005417	OB		DEBTORS CONTROL - DOMESTIC	272251.00	272251.00
29-11-2022	1062005432	OB		DEBTORS CONTROL - DOMESTIC	1236.00	1236.00
29-11-2022	1062005451	OB		DEBTORS CONTROL - DOMESTIC	483775.00	483775.00
29-11-2022	1062005469	OB		DEBTORS CONTROL - DOMESTIC	140280.00	140280.00
29-11-2022	1062005474	OB		DEBTORS CONTROL - DOMESTIC	484434.00	484434.00
29-11-2022	1062005486	OB		DEBTORS CONTROL - DOMESTIC	222383.00	222383.00
29-11-2022	1062005510	OB		DEBTORS CONTROL - DOMESTIC	504.00	504.00
29-11-2022	1062005528	OB		DEBTORS CONTROL - DOMESTIC	488078.00	488078.00
29-11-2022	1062005535	OB		DEBTORS CONTROL - DOMESTIC	332513.00	332513.00
29-11-2022	1062005556	OB		DEBTORS CONTROL - DOMESTIC	270022.00	270022.00
TOTAL			0.0	2695476.0	0.0	2695476.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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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
29-11-2022	1062000420	OB		DEBTORS CONTROL - DOMESTIC	46678.00	46678.00
29-11-2022	1062000418	OB		DEBTORS CONTROL - DOMESTIC	111648.00	111648.00
TOTAL			0.0	158326.0	0.0	158326.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005573	OB		DEBTORS CONTROL - DOMESTIC	474014.00	474014.00
29-11-2022	1062005581	OB		DEBTORS CONTROL - DOMESTIC	620540.00	620540.00
29-11-2022	1062005604	OB		DEBTORS CONTROL - DOMESTIC	229670.00	229670.00
29-11-2022	1062005619	OB		DEBTORS CONTROL - DOMESTIC	27642.00	27642.00
29-11-2022	1062005621	OB		DEBTORS CONTROL - DOMESTIC	7311.00	7311.00
TOTAL			0.0	1359177.0	0.0	1359177.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001488	OB		DEBTORS CONVE	87028.00	87028.00
				87028.00 - DOMESTIC	0.00	
29-11-2022	1062001495	OB		DEBTORS CONVE	775986.00	775986.00
				775986.00 - DOMESTIC	0.00	
29-11-2022	1062001503	OB		DEBTORS CONVE	40928.00	40928.00
				40928.00 - DOMESTIC	0.00	
TOTAL			0.0	903942.0	0.0	903942.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005642	OB		DEBTORS CONTROL - DOMESTIC	468313.00	468313.00
29-11-2022	1062005667	OB		DEBTORS CONTROL - DOMESTIC	505381.00	505381.00
29-11-2022	1062005688	OB		DEBTORS CONTROL - DOMESTIC	67544.00	67544.00
29-11-2022	1062005695	OB		DEBTORS CONTROL - DOMESTIC	141092.00	141092.00
TOTAL			0.0	1182330.0	0.0	1182330.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001526				OB	DEBTORS CONTROL - DOMESTIC	481032.00	481032.00
TOTAL				0.0	481032.0	0.0	481032.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005703	OB		DEBTORS CONTROL - DOMESTIC	121844.00	121844.00
29-11-2022	1062005726	OB		DEBTORS CONTROL - DOMESTIC	2964.00	2964.00
29-11-2022	1062005745	OB		DEBTORS CONTROL - DOMESTIC	1269.00	1269.00
29-11-2022	1062005758	OB		DEBTORS CONTROL - DOMESTIC	408076.00	408076.00
29-11-2022	1062005760	OB		DEBTORS CONTROL - DOMESTIC	432561.00	432561.00
TOTAL			0.0	966714.0	0.0	966714.0

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
29-11-2022				1062000802	OB	DEBTORS CONTROL - DOMESTIC	402878.00
TOTAL				0.0	402878.0	0.0	402878.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005792	OB		DEBTORS CONTROL - DOMESTIC	72607.00	72607.00
29-11-2022	1062005812	OB		DEBTORS CONTROL - DOMESTIC	67937.00	67937.00
29-11-2022	1062005837	OB		DEBTORS CONTROL - DOMESTIC	349970.00	349970.00
29-11-2022	1062005873	OB		DEBTORS CONTROL - DOMESTIC	73920.00	73920.00
TOTAL			0.0	564434.0	0.0	564434.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001539	OB	DEBTORS CONSOLIDATED - DOMESTIC	87560.00	0.00	87560.00
TOTAL			0.0	87560.0	0.0	87560.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005881	OB		DEBTORS CONTRIB - DOMESTIC	357906.00	357906.00
29-11-2022	1062005917	OB		DEBTORS CONTRIB - DOMESTIC	3248.00	3248.00
29-11-2022	1062005932	OB		DEBTORS CONTRIB - DOMESTIC	675.00	675.00
TOTAL			0.0	361829.0	0.0	361829.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001547	OB		DEBTORS CONTROL - DOMESTIC	30628.00	30628.00
29-11-2022	1062001562	OB		DEBTORS CONTROL - DOMESTIC	858520.00	858520.00
TOTAL			0.0	889148.0	0.0	889148.0

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
29-11-2022	1062000441		OB	DEBTORS CONTROL	182478.00	0.00	182478.00
TOTAL				0.0	182478.0	0.0	182478.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005951	OB		DEBTORS CONTROL - DOMESTIC	1757699.00	1757699.00
29-11-2022	1062005969	OB		DEBTORS CONTROL - DOMESTIC	333.00	333.00
29-11-2022	1062005974	OB		DEBTORS CONTROL - DOMESTIC	117193.00	117193.00
29-11-2022	1062005986	OB		DEBTORS CONTROL - DOMESTIC	153831.00	153831.00
29-11-2022	1062006013	OB		DEBTORS CONTROL - DOMESTIC	981.00	981.00
29-11-2022	1062004183	OB		DEBTORS CONTROL - DOMESTIC	5704.00	5704.00
TOTAL			0.0	2035741.0	0.0	2035741.0

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
29-11-2022	1062000328	OB	DEBTORS CONTROL	53381.00	0.00	53381.00
TOTAL			0.0	53381.0	0.0	53381.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004206		OB	DEBTORS CONTROL	28975.00	0.00	28975.00
TOTAL				0.0	28975.0	0.0	28975.0

Bluechip Tex Industries Ltd. - Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004223	OB		DEBTORS CONTROL - DOMESTIC	221220.00	221220.00
29-11-2022	1062004240	OB		DEBTORS CONTROL - DOMESTIC	76078.00	76078.00
TOTAL			0.0	297298.0	0.0	297298.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001005	OB	DEBTORS CONTROL - DOMESTIC	12269.00
TOTAL				0.0	12269.0	0.0	12269.0

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
29-11-2022	1062000668	OB	DEBTORS CONTROL - DOMESTIC	0.00			
TOTAL				0.0	38138.0	0.0	38138.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004265	OB	DEBTORS CONTROL - DOMESTIC	7552.00	0.00	7552.00
TOTAL			0.0	7552.0	0.0	7552.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004278	OB		DEBTORS CONTROL - DOMESTIC	46838.00	46838.00
29-11-2022	1062004433	OB		DEBTORS CONTROL - DOMESTIC	60136.00	60136.00
29-11-2022	1062004297	OB		DEBTORS CONTROL - DOMESTIC	291991.00	291991.00
29-11-2022	1062004301	OB		DEBTORS CONTROL - DOMESTIC	27505.00	27505.00
TOTAL			0.0	426470.0	0.0	426470.0

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
29-11-2022	1062000687		OB	DEBTORS CONTROL - DOMESTIC	34562.00	0.00	34562.00
TOTAL				0.0	34562.0	0.0	34562.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001018	OB	DEBTORS CONSOLID - DOMESTIC	0.00	1149509.00		
TOTAL				0.0	1149509.0	0.0	1149509.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001020		OB	DEBTORS CONTROL - DOMESTIC	1259872.00	0.00	1259872.00
TOTAL				0.0	1259872.0	0.0	1259872.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004339	OB		DEBTORS CONTROL - DOMESTIC	14847.00	14847.00
29-11-2022	1062004347	OB		DEBTORS CONTROL - DOMESTIC	48546.00	48546.00
29-11-2022	1062004362	OB		DEBTORS CONTROL - DOMESTIC	54823.00	54823.00
29-11-2022	1062004390	OB		DEBTORS CONTROL - DOMESTIC	317601.00	317601.00
TOTAL			0.0	435817.0	0.0	435817.0

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
29-11-2022	1062000356		OB	DEBTORS CONTROL - DOMESTIC	57206.00	0.00	57206.00
TOTAL				0.0	57206.0	0.0	57206.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004416		OB	DEBTORS CONTROL - DOMESTIC	182.00	0.00	182.00
TOTAL				0.0	182.0	0.0	182.0

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
29-11-2022	1062000711		OB	DEBTORS CONTROL - DOMESTIC	77467.00	0.00	77467.00
TOTAL				0.0	77467.0	0.0	77467.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001043	OB	DEBTORS CONTROL - DOMESTIC	0.00	300000.00		
TOTAL				0.0	300000.0	0.0	300000.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004450				OB	DEBTORS CONTROL - DOMESTIC	50829.00	50829.00
TOTAL				0.0	50829.0	0.0	50829.0

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
29-11-2022	1062000729	OB	DEBTORS CONTROL	10440.00		
			DEBTORS CONTROL - DOMESTIC	0.00		
TOTAL			0.0	10440.0	0.0	10440.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004468	OB		DEBTORS CONTROL - DOMESTIC	85437.00	85437.00
29-11-2022	1062004475	OB		DEBTORS CONTROL - DOMESTIC	583963.00	583963.00
29-11-2022	1062004487	OB		DEBTORS CONTROL - DOMESTIC	54041.00	54041.00
29-11-2022	1062004511	OB		DEBTORS CONTROL - DOMESTIC	8783.00	8783.00
29-11-2022	1062004529	OB		DEBTORS CONTROL - DOMESTIC	1199215.00	1199215.00
TOTAL			0.0	1931439.0	0.0	1931439.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001066	OB	DEBTORS CONTROL - DOMESTIC	9574.00	0.00	9574.00
TOTAL			0.0	9574.0	0.0	9574.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004557	OB	DEBTORS CONTROL - DOMESTIC	58518.00	0.00	58518.00
TOTAL			0.0	58518.0	0.0	58518.0

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
29-11-2022	1062000734	OB	DEBTORS CONTROL - DOMESTIC	7354.00	0.00	7354.00
TOTAL			0.0	7354.0	0.0	7354.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004572	OB		DEBTORS CONTROL - DOMESTIC	316752.00	316752.00
29-11-2022	1062004580	OB		DEBTORS CONTROL - DOMESTIC	1907.00	1907.00
29-11-2022	1062004605	OB		DEBTORS CONTROL - DOMESTIC	302718.00	302718.00
29-11-2022	1062004618	OB		DEBTORS CONTROL - DOMESTIC	76293.00	76293.00
29-11-2022	1062004620	OB		DEBTORS CONTROL - DOMESTIC	204990.00	204990.00
TOTAL			0.0	902660.0	0.0	902660.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001089	OB		DEBTORS CONTROL - DOMESTIC	8865.00	8865.00
29-11-2022	1062001094	OB		DEBTORS CONTROL - DOMESTIC	5316.00	5316.00
29-11-2022	1062001102	OB		DEBTORS CONTROL - DOMESTIC	12153.00	12153.00
TOTAL			0.0	26334.0	0.0	26334.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004643	OB		DEBTORS CONTNIBOL 00 - DOMESTIC	0.00	83234.00
29-11-2022	1062004666	OB		DEBTORS CONTNIBOL 00 - DOMESTIC	0.00	449623.00
29-11-2022	1062004689	OB		DEBTORS CONTNIBOL 00 - DOMESTIC	0.00	9256.00
29-11-2022	1062004694	OB		DEBTORS CONTNIBOL 00 - DOMESTIC	0.00	12501.00
29-11-2022	1062004702	OB		DEBTORS CONTNIBOL 00 - DOMESTIC	0.00	6672.00
TOTAL			0.0	561286.0	0.0	561286.0

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
29-11-2022	1062000373	OB	DEBTORS CONTROL - DOMESTIC	2622.00	0.00	2622.00
TOTAL			0.0	2622.0	0.0	2622.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001127	OB	DEBTORS CONTROL - DOMESTIC	25236.00	0.00		25236.00
TOTAL				0.0	25236.0	0.0	25236.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004727		OB	DEBTORS CONTROL - DOMESTIC	453992.00	0.00	453992.00
TOTAL				0.0	453992.0	0.0	453992.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001144	OB	DEBTORS CONTROL - DOMESTIC	167442.00	0.00		167442.00
TOTAL				0.0	167442.0	0.0	167442.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004744	OB		DEBTORS CONTROL - DOMESTIC	0.00	771.00
29-11-2022	1062004759	OB		DEBTORS CONTROL - DOMESTIC	0.00	279343.00
29-11-2022	1062004761	OB		DEBTORS CONTROL - DOMESTIC	0.00	94995.00
29-11-2022	1062004931	OB		DEBTORS CONTROL - DOMESTIC	0.00	9306.00
TOTAL			0.0	384415.0	0.0	384415.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001161	OB		DEBTORS CONTROL - DOMESTIC	3163.00	3163.00
29-11-2022	1062001159	OB		DEBTORS CONTROL - DOMESTIC	20544.00	20544.00
TOTAL			0.0	23707.0	0.0	23707.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004793	OB		DEBTORS CONTRA 26303.00	0.00	26303.00
29-11-2022	1062004813	OB		DEBTORS CONTRA 489.00	0.00	489.00
TOTAL			0.0	26792.0	0.0	26792.0

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
29-11-2022	1062000381		OB	DEBTORS CONTROL - DOMESTIC	42906.00	0.00	42906.00
TOTAL				0.0	42906.0	0.0	42906.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004836	OB		DEBTORS CONTROL - DOMESTIC	118136.00	118136.00
29-11-2022	1062004848	OB		DEBTORS CONTROL - DOMESTIC	627792.00	627792.00
29-11-2022	1062004855	OB		DEBTORS CONTROL - DOMESTIC	90338.00	90338.00
29-11-2022	1062004870	OB		DEBTORS CONTROL - DOMESTIC	101168.00	101168.00
TOTAL			0.0	937434.0	0.0	937434.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001193	OB	DEBTORS CONTROL - DOMESTIC	0.00	5324.00		
TOTAL				0.0	5324.0	0.0	5324.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004882	OB		DEBTORS CONTROL - DOMESTIC	109054.00	109054.00
29-11-2022	1062004909	OB		DEBTORS CONTROL - DOMESTIC	696592.00	696592.00
29-11-2022	1062004914	OB		DEBTORS CONTROL - DOMESTIC	6522.00	6522.00
TOTAL			0.0	812168.0	0.0	812168.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001216	OB	DEBTORS CONTROL - DOMESTIC	142182.00
TOTAL				0.0	142182.0	0.0	142182.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001233	OB	DEBTORS CONTROL - DOMESTIC	17746.00	0.00	17746.00
TOTAL			0.0	17746.0	0.0	17746.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004985	OB		DEBTORS CONTROL - DOMESTIC	137461.00	137461.00
29-11-2022	1062004998	OB		DEBTORS CONTROL - DOMESTIC	6797.00	6797.00
29-11-2022	1062005016	OB		DEBTORS CONTROL - DOMESTIC	1178.00	1178.00
TOTAL			0.0	145436.0	0.0	145436.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001250	OB	DEBTORS CONTROL - DOMESTIC	0.00	248259.00	0.00	248259.00
TOTAL				0.0	248259.0	0.0	248259.0

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
29-11-2022				1062000772	OB	DEBTORS CONTROL - DOMESTIC	163808.00
TOTAL				0.0	163808.0	0.0	163808.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005033	OB		DEBTORS CONTROL - DOMESTIC	480431.00	480431.00
29-11-2022	1062005050	OB		DEBTORS CONTROL - DOMESTIC	1050299.00	1050299.00
TOTAL			0.0	1530730.0	0.0	1530730.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001268	OB		DEBTORS CONTROL - DOMESTIC	10390.00	10390.00
29-11-2022	1062001275	OB		DEBTORS CONTROL - DOMESTIC	4954.00	4954.00
29-11-2022	1062001287	OB		DEBTORS CONTROL - DOMESTIC	2079.00	2079.00
TOTAL			0.0	17423.0	0.0	17423.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005068	OB		DEBTORS CONTROL - DOMESTIC	457032.00	457032.00
29-11-2022	1062005075	OB		DEBTORS CONTROL - DOMESTIC	408410.00	408410.00
29-11-2022	1062005087	OB		DEBTORS CONTROL - DOMESTIC	84981.00	84981.00
TOTAL			0.0	950423.0	0.0	950423.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001311		OB	DEBTORS CONTROL - DOMESTIC	13348.00	0.00	13348.00
TOTAL				0.0	13348.0	0.0	13348.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005111	OB		DEBTORS CONTROL - DOMESTIC	41466.00	41466.00
29-11-2022	1062005129	OB		DEBTORS CONTROL - DOMESTIC	694.00	694.00
TOTAL			0.0	42160.0	0.0	42160.0

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
29-11-2022	1062000780	OB	DEBTORS CONTROL - DOMESTIC	0.00	309502.00	0.00	309502.00
TOTAL				0.0	309502.0	0.0	309502.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001329	OB		DEBTORS CONTROL - DOMESTIC	0.00	1003894.00
29-11-2022	1062001334	OB		DEBTORS CONTROL - DOMESTIC	0.00	443285.00
TOTAL			0.0	1447179.0	0.0	1447179.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005157	OB				
			DEBTORS CONTROL - DOMESTIC	498980.00	0.00	498980.00
TOTAL			0.0	498980.0	0.0	498980.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001357	OB	DEBTORS CONTROL - DOMESTIC	80608.00	0.00	80608.00
TOTAL			0.0	80608.0	0.0	80608.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005180	OB		DEBTORS CONTRIBUTION - DOMESTIC	563122.00	563122.00
29-11-2022	1062005205	OB		DEBTORS CONTRIBUTION - DOMESTIC	503.00	503.00
29-11-2022	1062005218	OB		DEBTORS CONTRIBUTION - DOMESTIC	10438.00	10438.00
29-11-2022	1062005220	OB		DEBTORS CONTRIBUTION - DOMESTIC	29627.00	29627.00
29-11-2022	1062005243	OB		DEBTORS CONTRIBUTION - DOMESTIC	35496.00	35496.00
TOTAL			0.0	639186.0	0.0	639186.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001372	OB		DEBTORS CONTROL - DOMESTIC	297791.00	297791.00
29-11-2022	1062001380	OB		DEBTORS CONTROL - DOMESTIC	79840.00	79840.00
TOTAL			0.0	377631.0	0.0	377631.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005289	OB		DEBTORS CONTROL - DOMESTIC	67946.00	67946.00
29-11-2022	1062005294	OB		DEBTORS CONTROL - DOMESTIC	56249.00	56249.00
29-11-2022	1062005302	OB		DEBTORS CONTROL - DOMESTIC	576093.00	576093.00
TOTAL			0.0	700288.0	0.0	700288.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005327	OB		DEBTORS CONTROL - DOMESTIC	1474201.00	1474201.00
29-11-2022	1062005344	OB		DEBTORS CONTROL - DOMESTIC	214314.00	214314.00
29-11-2022	1062005361	OB		DEBTORS CONTROL - DOMESTIC	272094.00	272094.00
29-11-2022	1062005359	OB		DEBTORS CONTROL - DOMESTIC	2239444.00	2239444.00
TOTAL			0.0	4200053.0	0.0	4200053.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001423	OB		DEBTORS CONTROL - DOMESTIC	22398.00	22398.00
29-11-2022	1062001440	OB		DEBTORS CONTROL - DOMESTIC	78495.00	78495.00
TOTAL			0.0	100893.0	0.0	100893.0

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
29-11-2022	1062000407	OB	DEBTORS CONTROL - DOMESTIC	0.00	354824.00		
TOTAL				0.0	354824.0	0.0	354824.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005408	OB		DEBTORS CONTROL - DOMESTIC	1755267.00	1755267.00
29-11-2022	1062005415	OB		DEBTORS CONTROL - DOMESTIC	29846.00	29846.00
29-11-2022	1062005430	OB		DEBTORS CONTROL - DOMESTIC	81042.00	81042.00
29-11-2022	1062005453	OB		DEBTORS CONTROL - DOMESTIC	52762.00	52762.00
29-11-2022	1062005476	OB		DEBTORS CONTROL - DOMESTIC	208737.00	208737.00
29-11-2022	1062005484	OB		DEBTORS CONTROL - DOMESTIC	7681.00	7681.00
29-11-2022	1062005499	OB		DEBTORS CONTROL - DOMESTIC	6071.00	6071.00
29-11-2022	1062005512	OB		DEBTORS CONTROL - DOMESTIC	147692.00	147692.00
TOTAL			0.0	2289098.0	0.0	2289098.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001465	OB	DEBTORS CONTROL - DOMESTIC	16479.00
TOTAL				0.0	16479.0	0.0	16479.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005537	OB		DEBTORS CONTROL - DOMESTIC	5538.00	5538.00
29-11-2022	1062005549	OB		DEBTORS CONTROL - DOMESTIC	147479.00	147479.00
29-11-2022	1062005554	OB		DEBTORS CONTROL - DOMESTIC	1040781.00	1040781.00
TOTAL			0.0	1193798.0	0.0	1193798.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001478	OB	DEBTORS CONTROL - DOMESTIC	181682.00
TOTAL				0.0	181682.0	0.0	181682.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005571	OB		DEBTORS CONTROL - DOMESTIC	80141.00	80141.00
29-11-2022	1062005583	OB		DEBTORS CONTROL - DOMESTIC	2607.00	2607.00
29-11-2022	1062005606	OB		DEBTORS CONTROL - DOMESTIC	106167.00	106167.00
29-11-2022	1062005623	OB		DEBTORS CONTROL - DOMESTIC	56807.00	56807.00
TOTAL			0.0	1922510.0	0.0	1922510.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001497	OB	DEBTORS CONTROL - DOMESTIC	380858.00	0.00	380858.00
29-11-2022	1062001501	OB	DEBTORS CONTROL - DOMESTIC	237596.00	0.00	237596.00
TOTAL			0.0	618454.0	0.0	618454.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005640	OB		DEBTORS CONTROL - DOMESTIC	0.00	1357372.00
TOTAL			0.0	1357372.0	0.0	1357372.0

Bluechip Tex Industries Ltd. - Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005665	OB		DEBTORS CONTROL - DOMESTIC	513760.00	513760.00
29-11-2022	1062005678	OB		DEBTORS CONTROL - DOMESTIC	127092.00	127092.00
29-11-2022	1062005697	OB		DEBTORS CONTROL - DOMESTIC	147737.00	147737.00
TOTAL			0.0	788589.0	0.0	788589.0

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
29-11-2022	1062000800		OB	DEBTORS CONTROL - DOMESTIC	2446443.00	0.00	2446443.00
TOTAL				0.0	2446443.0	0.0	2446443.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005701	OB	DEBTORS CONTROL - DOMESTIC	0.00	232145.00	0.00	232145.00
TOTAL				0.0	232145.0	0.0	232145.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001524	OB	DEBTORS CONTROL - DOMESTIC	17615.00	0.00	17615.00
TOTAL			0.0	17615.0	0.0	17615.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005724	OB		DEBTORS CONTROLS - DOMESTIC	256239.00	256239.00
29-11-2022	1062005739	OB		DEBTORS CONTROLS - DOMESTIC	662841.00	662841.00
29-11-2022	1062005747	OB		DEBTORS CONTROLS - DOMESTIC	1335.00	1335.00
29-11-2022	1062005762	OB		DEBTORS CONTROLS - DOMESTIC	87929.00	87929.00
29-11-2022	1062005790	OB		DEBTORS CONTROLS - DOMESTIC	437692.00	437692.00
29-11-2022	1062005810	OB		DEBTORS CONTROLS - DOMESTIC	511039.00	511039.00
29-11-2022	1062005828	OB		DEBTORS CONTROLS - DOMESTIC	162819.00	162819.00
29-11-2022	1062005835	OB		DEBTORS CONTROLS - DOMESTIC	1462.00	1462.00
29-11-2022	1062005856	OB		DEBTORS CONTROLS - DOMESTIC	111195.00	111195.00
29-11-2022	1062005839	OB		DEBTORS CONTROLS - DOMESTIC	551450.00	551450.00
29-11-2022	1062005847	OB		DEBTORS CONTROLS - DOMESTIC	402708.00	402708.00
29-11-2022	1062005862	OB		DEBTORS CONTROLS - DOMESTIC	2626.00	2626.00
29-11-2022	1062005890	OB		DEBTORS CONTROLS - DOMESTIC	104891.00	104891.00
29-11-2022	1062005906	OB		DEBTORS CONTROLS - DOMESTIC	226419.00	226419.00
29-11-2022	1062005923	OB		DEBTORS CONTROLS - DOMESTIC	2752.00	2752.00
29-11-2022	1062005940	OB		DEBTORS CONTROLS - DOMESTIC	267780.00	267780.00
TOTAL			0.0	3791177.0	0.0	3791177.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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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
29-11-2022	1062000450		OB	DEBTORS CONTROL - DOMESTIC	618575.00	0.00	618575.00
TOTAL				0.0	618575.0	0.0	618575.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005965	OB		DEBTORS CONTROL - DOMESTIC	45587.00	45587.00
29-11-2022	1062005978	OB		DEBTORS CONTROL - DOMESTIC	187107.00	187107.00
29-11-2022	1062005997	OB		DEBTORS CONTROL - DOMESTIC	145882.00	145882.00
29-11-2022	1062006002	OB		DEBTORS CONTROL - DOMESTIC	685344.00	685344.00
29-11-2022	1062006027	OB		DEBTORS CONTROL - DOMESTIC	37548.00	37548.00
29-11-2022	1062004192	OB		DEBTORS CONTROL - DOMESTIC	69250.00	69250.00
29-11-2022	1062004217	OB		DEBTORS CONTROL - DOMESTIC	187.00	187.00
29-11-2022	1062004232	OB		DEBTORS CONTROL - DOMESTIC	88867.00	88867.00
TOTAL			0.0	1259772.0	0.0	1259772.0

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
29-11-2022				1062000339	OB	DEBTORS CONTROL - DOMESTIC	43119.00
TOTAL				0.0	43119.0	0.0	43119.0

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
29-11-2022	1062000664	OB	DEBTORS CONTROL - DOMESTIC	0.00	78638.00		
TOTAL				0.0	78638.0	0.0	78638.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004251	OB	DEBTORS CONTROL - DOMESTIC	0.00	167686.00		167686.00
TOTAL				0.0	167686.0	0.0	167686.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001009	OB	DEBTORS CONTROL	19243.00	0.00	19243.00
TOTAL			0.0	19243.0	0.0	19243.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004269	OB		DEBTORS CONTROL - DOMESTIC	41713.00	41713.00
29-11-2022	1062004274	OB		DEBTORS CONTROL - DOMESTIC	50658.00	50658.00
TOTAL			0.0	92371.0	0.0	92371.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004286		OB	DEBTORS CONTROL	263388.00	0.00	263388.00
TOTAL				0.0	263388.0	0.0	263388.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001014	OB	DEBTORS CONTROL - DOMESTIC	0.00			11878.00
TOTAL				0.0	11878.0	0.0	11878.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004310	OB		DEBTORS CONTROL - DOMESTIC	126331.00	126331.00
29-11-2022	1062004328	OB		DEBTORS CONTROL - DOMESTIC	90106.00	90106.00
29-11-2022	1062004335	OB		DEBTORS CONTROL - DOMESTIC	38614.00	38614.00
TOTAL			0.0	255051.0	0.0	255051.0

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
29-11-2022	1062000347		OB	DEBTORS CONTROL - DOMESTIC	107947.00	0.00	107947.00
TOTAL				0.0	107947.0	0.0	107947.0

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
29-11-2022	1062000696	OB		DEBTORS CONTROL - DOMESTIC	3480.00	3480.00
29-11-2022	1062000700	OB		DEBTORS CONTROL - DOMESTIC	2384.00	2384.00
TOTAL			0.0	5864.0	0.0	5864.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004356		OB	DEBTORS CONTROL - DOMESTIC	269347.00	0.00	269347.00
TOTAL				0.0	269347.0	0.0	269347.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001031	OB	DEBTORS CONTROL - DOMESTIC	4767.00	0.00	4767.00
TOTAL			0.0	4767.0	0.0	4767.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004373	OB		DEBTORS CONTROL - DOMESTIC	59754.00	59754.00
29-11-2022	1062004381	OB		DEBTORS CONTROL - DOMESTIC	366521.00	366521.00
29-11-2022	1062004407	OB		DEBTORS CONTROL - DOMESTIC	2719932.00	2719932.00
29-11-2022	1062004422	OB		DEBTORS CONTROL - DOMESTIC	26220.00	26220.00
29-11-2022	1062004441	OB		DEBTORS CONTROL - DOMESTIC	380984.00	380984.00
TOTAL			0.0	3553411.0	0.0	3553411.0

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
29-11-2022	1062000725	OB	DEBTORS CONTROL	417.00	0.00	417.00
TOTAL			0.0	417.0	0.0	417.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004464	OB		DEBTORS CONTROL - DOMESTIC	216650.00	216650.00
29-11-2022	1062004479	OB		DEBTORS CONTROL - DOMESTIC	17877.00	17877.00
TOTAL			0.0	234527.0	0.0	234527.0

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
29-11-2022	1062000362	OB	DEBTORS CONTROL	85901.00	0.00	85901.00
TOTAL			0.0	85901.0	0.0	85901.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004500	OB		DEBTORS CONTROL - DOMESTIC	274114.00	274114.00
29-11-2022	1062004496	OB		DEBTORS CONTROL - DOMESTIC	570522.00	570522.00
TOTAL			0.0	844636.0	0.0	844636.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001052	OB	DEBTORS CONTROL - DOMESTIC	0.00			44800.00
TOTAL				0.0	44800.0	0.0	44800.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004525	OB		DEBTORS CONTROL - DOMESTIC	13304.00	13304.00
29-11-2022	1062004538	OB		DEBTORS CONTROL - DOMESTIC	46480.00	46480.00
29-11-2022	1062004546	OB		DEBTORS CONTROL - DOMESTIC	605033.00	605033.00
TOTAL			0.0	664817.0	0.0	664817.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001077	OB	DEBTORS CONTROL - DOMESTIC	8885.00
TOTAL				0.0	8885.0	0.0	8885.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004563	OB		DEBTORS CONTROL - DOMESTIC	300.00	300.00
29-11-2022	1062004591	OB		DEBTORS CONTROL - DOMESTIC	179709.00	179709.00
TOTAL			0.0	180009.0	0.0	180009.0

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
29-11-2022				1062000738	OB	DEBTORS CONTROL - DOMESTIC	18628.00
TOTAL				0.0	18628.0	0.0	18628.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004609	OB		DEBTORS CONTN 2285.00	0.00	2285.00
29-11-2022	1062004614	OB		DEBTORS CONTN 6549.00	0.00	6549.00
TOTAL			0.0	8834.0	0.0	8834.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001085	OB		DEBTORS CONTROL - DOMESTIC	51809.00	51809.00
29-11-2022	1062001098	OB		DEBTORS CONTROL - DOMESTIC	58826.00	58826.00
TOTAL			0.0	110635.0	0.0	110635.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001113				OB	DEBTORS CONTROL - DOMESTIC	0.00	237018.00
TOTAL				0.0	237018.0	0.0	237018.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004652	OB		DEBTORS CONTNOL - DOMESTIC	247387.00	247387.00
29-11-2022	1062004677	OB		DEBTORS CONTNOL - DOMESTIC	200810.00	200810.00
29-11-2022	1062004685	OB		DEBTORS CONTNOL - DOMESTIC	2057.00	2057.00
29-11-2022	1062004698	OB		DEBTORS CONTNOL - DOMESTIC	2268.00	2268.00
29-11-2022	1062004713	OB		DEBTORS CONTNOL - DOMESTIC	22525.00	22525.00
TOTAL			0.0	475047.0	0.0	475047.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001136				OB	DEBTORS CONTROL - DOMESTIC	0.00	63139.00
TOTAL				0.0	63139.0	0.0	63139.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004736	OB		DEBTORS CONTROL - DOMESTIC	14036.00	14036.00
29-11-2022	1062004748	OB		DEBTORS CONTROL - DOMESTIC	2384.00	2384.00
TOTAL			0.0	16420.0	0.0	16420.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001148	OB	DEBTORS CONTROL - DOMESTIC	83256.00	0.00	83256.00
TOTAL			0.0	83256.0	0.0	83256.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004755	OB	DEBTORS CONTROL	76122.00	0.00	76122.00
TOTAL			0.0	76122.0	0.0	76122.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001155	OB		DEBTORS CONTROL - DOMESTIC	547318.00	547318.00
29-11-2022	1062001170	OB		DEBTORS CONTROL - DOMESTIC	107559.00	107559.00
TOTAL			0.0	654877.0	0.0	654877.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004782	OB		DEBTORS CONTROL - DOMESTIC	2729.00	2729.00
29-11-2022	1062004802	OB		DEBTORS CONTROL - DOMESTIC	53412.00	53412.00
TOTAL			0.0	56141.0	0.0	56141.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001182	OB		DEBTORS CONTROL - DOMESTIC	0.00	85847.00
TOTAL			0.0	85847.0	0.0	85847.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004827	OB		DEBTORS CONTROL - DOMESTIC	10369.00	10369.00
29-11-2022	1062004844	OB		DEBTORS CONTROL - DOMESTIC	358223.00	358223.00
29-11-2022	1062004859	OB		DEBTORS CONTROL - DOMESTIC	381401.00	381401.00
29-11-2022	1062004861	OB		DEBTORS CONTROL - DOMESTIC	203277.00	203277.00
29-11-2022	1062004893	OB		DEBTORS CONTROL - DOMESTIC	377.00	377.00
29-11-2022	1062004905	OB		DEBTORS CONTROL - DOMESTIC	104283.00	104283.00
TOTAL			0.0	1057930.0	0.0	1057930.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004918	OB		DEBTORS CONTROL - DOMESTIC	527065.00	527065.00
29-11-2022	1062004920	OB		DEBTORS CONTROL - DOMESTIC	396780.00	396780.00
TOTAL			0.0	923845.0	0.0	923845.0

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
29-11-2022	1062000763	OB	DEBTORS CONTROL - DOMESTIC	0.00	2750761.00		
TOTAL				0.0	2750761.0	0.0	2750761.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004943	OB	DEBTORS CONTROL - DOMESTIC	17326.00	0.00	17326.00
TOTAL			0.0	17326.0	0.0	17326.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001222	OB	DEBTORS CONTROL - DOMESTIC	0.00	24816.00	0.00	24816.00
TOTAL				0.0	24816.0	0.0	24816.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004966	OB		DEBTORS CONTNIBL - DOMESTIC	358794.00	358794.00
29-11-2022	1062004989	OB		DEBTORS CONTNIBL - DOMESTIC	11482.00	11482.00
29-11-2022	1062004994	OB		DEBTORS CONTNIBL - DOMESTIC	1320.00	1320.00
TOTAL			0.0	371596.0	0.0	371596.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001241	OB	DEBTORS CONTROL	INTRAC - DOMESTIC	0.00	171033.00
TOTAL			0.0	171033.0	0.0	171033.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005007	OB		DEBTORS CONTRIBUTION - DOMESTIC	322113.00	322113.00
29-11-2022	1062005022	OB		DEBTORS CONTRIBUTION - DOMESTIC	65195.00	65195.00
29-11-2022	1062005041	OB		DEBTORS CONTRIBUTION - DOMESTIC	19559.00	19559.00
TOTAL			0.0	406867.0	0.0	406867.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001264	OB		DEBTORS CONTROL - DOMESTIC	84413.00	84413.00
29-11-2022	1062001279	OB		DEBTORS CONTROL - DOMESTIC	18556.00	18556.00
TOTAL			0.0	102969.0	0.0	102969.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005064	OB	DEBTORS CONTROL	739894.00	0.00	739894.00
TOTAL			0.0	739894.0	0.0	739894.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001296	OB		DEBTORS CONTROL CC - DOMESTIC	155708.00	155708.00
29-11-2022	1062001300	OB		DEBTORS CONTROL CC - DOMESTIC	81171.00	81171.00
TOTAL			0.0	236879.0	0.0	236879.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005079	OB		DEBTORS CONTROL - DOMESTIC	12172.00	12172.00
29-11-2022	1062005100	OB		DEBTORS CONTROL - DOMESTIC	2210.00	2210.00
29-11-2022	1062005096	OB		DEBTORS CONTROL - DOMESTIC	58779.00	58779.00
29-11-2022	1062005125	OB		DEBTORS CONTROL - DOMESTIC	720539.00	720539.00
TOTAL			0.0	793700.0	0.0	793700.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001325	OB		DEBTORS CONTROL - DOMESTIC	0.00	1338765.00
TOTAL			0.0	1338765.0	0.0	1338765.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005138	OB		DEBTORS CONTROL - DOMESTIC	669502.00	669502.00
29-11-2022	1062005146	OB		DEBTORS CONTROL - DOMESTIC	1228.00	1228.00
TOTAL			0.0	670730.0	0.0	670730.0

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
29-11-2022 1062000390				OB	DEBTORS CONTROL - DOMESTIC	567949.00	567949.00
TOTAL				0.0	567949.0	0.0	567949.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005163		OB	DEBTORS CONTROL - DOMESTIC	179366.00	0.00	179366.00
TOTAL				0.0	179366.0	0.0	179366.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001338	OB		DEBTORS CONTROL - DOMESTIC	62899.00	62899.00
29-11-2022	1062001346	OB		DEBTORS CONTROL - DOMESTIC	1334776.00	1334776.00
TOTAL			0.0	1397675.0	0.0	1397675.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005191	OB		DEBTORS CONTRA 1159.00	0.00	1159.00
29-11-2022	1062005209	OB		DEBTORS CONTRA 20762.00	0.00	20762.00
29-11-2022	1062005214	OB		DEBTORS CONTRA 4068.00	0.00	4068.00
29-11-2022	1062005231	OB		DEBTORS CONTRA 1136690.00	0.00	1136690.00
TOTAL			0.0	1162679.0	0.0	1162679.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001363	OB	DEBTORS CONTROL - DOMESTIC	0.00	1190212.00	0.00	1190212.00
TOTAL				0.0	1190212.0	0.0	1190212.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005252	OB		DEBTORS CONTROL - DOMESTIC	154934.00	154934.00
29-11-2022	1062005277	OB		DEBTORS CONTROL - DOMESTIC	28737.00	28737.00
29-11-2022	1062005285	OB		DEBTORS CONTROL - DOMESTIC	1922135.00	1922135.00
29-11-2022	1062005298	OB		DEBTORS CONTROL - DOMESTIC	716530.00	716530.00
TOTAL			0.0	2822336.0	0.0	2822336.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001391	OB	DEBTORS CONTROL - DOMESTIC	22143.00	0.00	22143.00
TOTAL			0.0	22143.0	0.0	22143.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005313	OB		DEBTORS CONTROL - DOMESTIC	705662.00	705662.00
29-11-2022	1062005336	OB		DEBTORS CONTROL - DOMESTIC	595325.00	595325.00
29-11-2022	1062005348	OB		DEBTORS CONTROL - DOMESTIC	240893.00	240893.00
29-11-2022	1062005355	OB		DEBTORS CONTROL - DOMESTIC	94268.00	94268.00
TOTAL			0.0	7987148.0	0.0	7987148.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001417		OB	DEBTORS CONTROL - DOMESTIC	181195.00	0.00	181195.00
TOTAL				0.0	181195.0	0.0	181195.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005370	OB		DEBTORS CONTROL - DOMESTIC	971593.00	971593.00
29-11-2022	1062005382	OB		DEBTORS CONTROL - DOMESTIC	7961.00	7961.00
TOTAL			0.0	979554.0	0.0	979554.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062000114	OB	DEBTORS CONTROL - DOMESTIC	123682.00
TOTAL				0.0	123682.0	0.0	123682.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001432	OB	DEBTORS CONTROL - DOMESTIC	84168.00	0.00	84168.00
TOTAL			0.0	84168.0	0.0	84168.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005404	OB		DEBTORS CONTROL - DOMESTIC	198286.00	198286.00
29-11-2022	1062005419	OB		DEBTORS CONTROL - DOMESTIC	651169.00	651169.00
29-11-2022	1062005421	OB		DEBTORS CONTROL - DOMESTIC	104945.00	104945.00
29-11-2022	1062005442	OB		DEBTORS CONTROL - DOMESTIC	1958408.00	1958408.00
29-11-2022	1062005467	OB		DEBTORS CONTROL - DOMESTIC	3323.00	3323.00
29-11-2022	1062005488	OB		DEBTORS CONTROL - DOMESTIC	4958.00	4958.00
TOTAL			0.0	2921089.0	0.0	2921089.0

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
29-11-2022	1062000791		OB	DEBTORS CONTROL - DOMESTIC	114577.00	0.00	114577.00
TOTAL				0.0	114577.0	0.0	114577.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005495		OB		DEBTORS CONTROL - DOMESTIC	572158.00	572158.00
TOTAL				0.0	572158.0	0.0	572158.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005503	OB		DEBTORS CONTROL - DOMESTIC	104.00	104.00
29-11-2022	1062005526	OB		DEBTORS CONTROL - DOMESTIC	300160.00	300160.00
29-11-2022	1062005545	OB		DEBTORS CONTROL - DOMESTIC	147615.00	147615.00
29-11-2022	1062005558	OB		DEBTORS CONTROL - DOMESTIC	3140.00	3140.00
29-11-2022	1062005560	OB		DEBTORS CONTROL - DOMESTIC	3536.00	3536.00
TOTAL			0.0	454555.0	0.0	454555.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001469	OB		DEBTORS CONTROL - DOMESTIC	309443.00	309443.00
29-11-2022	1062001474	OB		DEBTORS CONTROL - DOMESTIC	60256.00	60256.00
TOTAL			0.0	369699.0	0.0	369699.0

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
29-11-2022	1062000416		OB	DEBTORS CONTROL - DOMESTIC	268946.00	0.00	268946.00
TOTAL				0.0	268946.0	0.0	268946.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005592	OB		DEBTORS CONTROL - DOMESTIC	147604.00	147604.00
29-11-2022	1062005617	OB		DEBTORS CONTROL - DOMESTIC	61142.00	61142.00
29-11-2022	1062005632	OB		DEBTORS CONTROL - DOMESTIC	2381.00	2381.00
TOTAL			0.0	211127.0	0.0	211127.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001486	OB		DEBTORS CONTROL - DOMESTIC	22398.00	22398.00
29-11-2022	1062001510	OB		DEBTORS CONTROL - DOMESTIC	87054.00	87054.00
TOTAL			0.0	109452.0	0.0	109452.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005651	OB		DEBTORS CONTROL - DOMESTIC	3024693.00	3024693.00
29-11-2022	1062005669	OB		DEBTORS CONTROL - DOMESTIC	334.00	334.00
29-11-2022	1062005674	OB		DEBTORS CONTROL - DOMESTIC	97716.00	97716.00
29-11-2022	1062005686	OB		DEBTORS CONTROL - DOMESTIC	260372.00	260372.00
29-11-2022	1062005710	OB		DEBTORS CONTROL - DOMESTIC	74650.00	74650.00
29-11-2022	1062005728	OB		DEBTORS CONTROL - DOMESTIC	948261.00	948261.00
29-11-2022	1062005735	OB		DEBTORS CONTROL - DOMESTIC	401.00	401.00
29-11-2022	1062005756	OB		DEBTORS CONTROL - DOMESTIC	107636.00	107636.00
29-11-2022	1062005773	OB		DEBTORS CONTROL - DOMESTIC	11465.00	11465.00
29-11-2022	1062005781	OB		DEBTORS CONTROL - DOMESTIC	2914.00	2914.00
TOTAL			0.0	4528442.0	0.0	4528442.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001528	OB		DEBTORS CONTROL - DOMESTIC	409129.00	409129.00
29-11-2022	1062001535	OB		DEBTORS CONTROL - DOMESTIC	52003.00	52003.00
TOTAL			0.0	461132.0	0.0	461132.0

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
29-11-2022	1062000433	OB	DEBTORS CONTROL - DOMESTIC	9536.00	0.00	9536.00
TOTAL			0.0	9536.0	0.0	9536.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005801	OB		DEBTORS CONTROL - DOMESTIC	428312.00	428312.00
29-11-2022	1062005824	OB		DEBTORS CONTROL - DOMESTIC	70132.00	70132.00
29-11-2022	1062005806	OB		DEBTORS CONTROL - DOMESTIC	51182.00	51182.00
29-11-2022	1062005823	OB		DEBTORS CONTROL - DOMESTIC	70192.00	70192.00
29-11-2022	1062005840	OB		DEBTORS CONTROL - DOMESTIC	407091.00	407091.00
29-11-2022	1062005865	OB		DEBTORS CONTROL - DOMESTIC	147707.00	147707.00
29-11-2022	1062005897	OB		DEBTORS CONTROL - DOMESTIC	366852.00	366852.00
29-11-2022	1062005924	OB		DEBTORS CONTROL - DOMESTIC	226342.00	226342.00
29-11-2022	1062005939	OB		DEBTORS CONTROL - DOMESTIC	106544.00	106544.00
TOTAL			0.0	1874354.0	0.0	1874354.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001551	OB	DEBTORS CONTROL - DOMESTIC	56930.00	0.00		56930.00
TOTAL				0.0	56930.0	0.0	56930.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005947	OB		DEBTORS CONTN 717329.00 - DOMESTIC	0.00	717329.00
29-11-2022	1062005962	OB		DEBTORS CONTN 13655.00 - DOMESTIC	0.00	13655.00
29-11-2022	1062005990	OB		DEBTORS CONTN 147644.00 - DOMESTIC	0.00	147644.00
29-11-2022	1062006005	OB		DEBTORS CONTN 326155.00 - DOMESTIC	0.00	326155.00
29-11-2022	1062006018	OB		DEBTORS CONTN 22761.00 - DOMESTIC	0.00	22761.00
29-11-2022	1062006020	OB		DEBTORS CONTN 579587.00 - DOMESTIC	0.00	579587.00
29-11-2022	1062004188	OB		DEBTORS CONTN 63038.00 - DOMESTIC	0.00	63038.00
29-11-2022	1062004195	OB		DEBTORS CONTN 142780.00 - DOMESTIC	0.00	142780.00
29-11-2022	1062004210	OB		DEBTORS CONTN 2894.00 - DOMESTIC	0.00	2894.00
29-11-2022	1062004228	OB		DEBTORS CONTN 8279.00 - DOMESTIC	0.00	8279.00
29-11-2022	1062004235	OB		DEBTORS CONTN 26155.00 - DOMESTIC	0.00	26155.00
TOTAL			0.0	2050277.0	0.0	2050277.0

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
29-11-2022	1062000663	OB	DEBTORS CONTROL - DOMESTIC	0.00	107262.00	0.00	107262.00
TOTAL				0.0	107262.0	0.0	107262.0

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
29-11-2022	1062000340	OB	DEBTORS CONTROL - DOMESTIC	63630.00	0.00	63630.00
TOTAL			0.0	63630.0	0.0	63630.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004256	OB	DEBTORS CONTROL	176970.00	0.00	176970.00
29-11-2022	1062004273	OB	DEBTORS CONTROL	126331.00	0.00	126331.00
TOTAL			0.0	303301.0	0.0	303301.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001013	OB	DEBTORS CONTROL - DOMESTIC	0.00	126279.00		
TOTAL				0.0	126279.0	0.0	126279.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004281	OB		DEBTORS CONTROL - DOMESTIC	43996.00	43996.00
29-11-2022	1062004317	OB		DEBTORS CONTROL - DOMESTIC	75798.00	75798.00
29-11-2022	1062004332	OB		DEBTORS CONTROL - DOMESTIC	1642108.00	1642108.00
TOTAL			0.0	1761902.0	0.0	1761902.0

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
29-11-2022	1062000691	OB		DEBTORS CONTN 7508.00 - DOMESTIC	0.00	7508.00
29-11-2022	1062000707	OB		DEBTORS CONTN 45283.00 - DOMESTIC	0.00	45283.00
TOTAL			0.0	52791.0	0.0	52791.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004351	OB		DEBTORS CONTRA 219.00	0.00	219.00
29-11-2022	1062004369	OB		DEBTORS CONTRA 122186.00	0.00	122186.00
29-11-2022	1062004374	OB		DEBTORS CONTRA 504879.00	0.00	504879.00
29-11-2022	1062004386	OB		DEBTORS CONTRA 157318.00	0.00	157318.00
TOTAL			0.0	784602.0	0.0	784602.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001036	OB	DEBTORS CONTROL - DOMESTIC	54823.00	0.00		54823.00
TOTAL				0.0	54823.0	0.0	54823.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004400		OB	DEBTORS CONTROL - DOMESTIC	154096.00	0.00	154096.00
TOTAL				0.0	154096.0	0.0	154096.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004425	OB		DEBTORS CONTROL - DOMESTIC	61764.00	61764.00
29-11-2022	1062004438	OB		DEBTORS CONTROL - DOMESTIC	78659.00	78659.00
29-11-2022	1062004446	OB		DEBTORS CONTROL - DOMESTIC	63739.00	63739.00
29-11-2022	1062004463	OB		DEBTORS CONTROL - DOMESTIC	255957.00	255957.00
TOTAL			0.0	460119.0	0.0	460119.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001048	OB		DEBTORS CONTROL - DOMESTIC	54823.00	
TOTAL			0.0	54823.0	0.0	54823.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004491	OB		DEBTORS CONTROL - DOMESTIC	378167.00	378167.00
29-11-2022	1062004507	OB		DEBTORS CONTROL - DOMESTIC	57498.00	57498.00
TOTAL			0.0	435665.0	0.0	435665.0

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
29-11-2022	1062000365		OB	DEBTORS CONTROL - DOMESTIC	17043.00	0.00	17043.00
TOTAL				0.0	17043.0	0.0	17043.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004522		OB	DEBTORS CONTROL	33151.00	0.00	33151.00
TOTAL				0.0	33151.0	0.0	33151.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001055	OB	DEBTORS CONTROL	PROLOC - DOMESTIC	0.00	4171.00
TOTAL			0.0	4171.0	0.0	4171.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004541				OB	DEBTORS CONTROL - DOMESTIC	0.00	3218.00
TOTAL				0.0	3218.0	0.0	3218.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001070	OB	DEBTORS CONTROL - DOMESTIC	0.00	3459.00	0.00	3459.00
TOTAL				0.0	3459.0	0.0	3459.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004564	OB		DEBTORS CONTROL - DOMESTIC	267884.00	267884.00
29-11-2022	1062004579	OB		DEBTORS CONTROL - DOMESTIC	27411.00	27411.00
TOTAL			0.0	295295.0	0.0	295295.0

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
29-11-2022	1062000741	OB	DEBTORS CONTROL - DOMESTIC	23393.00	0.00		23393.00
TOTAL				0.0	23393.0	0.0	23393.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001082	OB	DEBTORS CONTROL	40016.00	0.00	40016.00
TOTAL			0.0	40016.0	0.0	40016.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062004613				OB	DEBTORS CONTROL - DOMESTIC	0.00	631205.00
TOTAL				0.0	631205.0	0.0	631205.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001109		OB	DEBTORS CONTROL	58554.00	0.00	58554.00
TOTAL				0.0	58554.0	0.0	58554.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062004636	OB	DEBTORS CONTROL - DOMESTIC	758348.00
TOTAL				0.0	758348.0	0.0	758348.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001114	OB	DEBTORS CONTROL - DOMESTIC	0.00	263622.00	0.00	263622.00
TOTAL				0.0	263622.0	0.0	263622.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004648	OB		DEBTORS CONTROLS - DOMESTIC	85439.00	85439.00
29-11-2022	1062004655	OB		DEBTORS CONTROLS - DOMESTIC	77937.00	77937.00
29-11-2022	1062004670	OB		DEBTORS CONTROLS - DOMESTIC	216321.00	216321.00
29-11-2022	1062004682	OB		DEBTORS CONTROLS - DOMESTIC	9590.00	9590.00
29-11-2022	1062004709	OB		DEBTORS CONTROLS - DOMESTIC	426192.00	426192.00
29-11-2022	1062004714	OB		DEBTORS CONTROLS - DOMESTIC	16968.00	16968.00
TOTAL			0.0	832447.0	0.0	832447.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001131	OB	DEBTORS CONTROL - DOMESTIC	19774.00	0.00		19774.00
TOTAL				0.0	19774.0	0.0	19774.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004731	OB		DEBTORS CONTROL - DOMESTIC	303113.00	3031133.00
29-11-2022	1062004752	OB		DEBTORS CONTROL - DOMESTIC	47235.00	47235.00
TOTAL			0.0	3078368.0	0.0	3078368.0

Bluechip Tex Industries Ltd. - Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004777	OB		DEBTORS CONTROL - DOMESTIC	22727.00	22727.00
29-11-2022	1062004785	OB		DEBTORS CONTROL - DOMESTIC	13063.00	13063.00
29-11-2022	1062004798	OB		DEBTORS CONTROL - DOMESTIC	370418.00	370418.00
TOTAL			0.0	406208.0	0.0	406208.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004805	OB		DEBTORS CONTROL - DOMESTIC	118024.00	118024.00
29-11-2022	1062004818	OB		DEBTORS CONTROL - DOMESTIC	386594.00	386594.00
29-11-2022	1062004820	OB		DEBTORS CONTROL - DOMESTIC	39628.00	39628.00
29-11-2022	1062004843	OB		DEBTORS CONTROL - DOMESTIC	398329.00	398329.00
TOTAL			0.0	942575.0	0.0	942575.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062004866	OB	DEBTORS CONTROL - DOMESTIC	492176.00
TOTAL				0.0	492176.0	0.0	492176.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001198	OB		DEBTORS CONTROL CC - DOMESTIC	412867.00	412867.00
29-11-2022	1062001200	OB		DEBTORS CONTROL CC - DOMESTIC	181875.00	181875.00
TOTAL			0.0	594742.0	0.0	594742.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004889	OB		DEBTORS CONTROL - DOMESTIC	142012.00	142012.00
29-11-2022	1062004894	OB		DEBTORS CONTROL - DOMESTIC	60797.00	60797.00
29-11-2022	1062004902	OB		DEBTORS CONTROL - DOMESTIC	1099.00	1099.00
29-11-2022	1062004927	OB		DEBTORS CONTROL - DOMESTIC	878639.00	878639.00
TOTAL			0.0	1082547.0	0.0	1082547.0

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
29-11-2022	1062000764	OB		DEBTORS CONTROL - DOMESTIC	0.00	1430964.00
TOTAL			0.0	1430964.0	0.0	1430964.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004944		OB	DEBTORS CONTROL - DOMESTIC	204877.00	0.00	204877.00
TOTAL				0.0	204877.0	0.0	204877.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001225	OB	DEBTORS CONTROL	73084.00	VIRBOL - DOMESTIC 0.00	73084.00
TOTAL			0.0	73084.0	0.0	73084.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004961	OB		DEBTORS CONTROL - DOMESTIC	732490.00	732490.00
29-11-2022	1062004959	OB		DEBTORS CONTROL - DOMESTIC	532745.00	532745.00
29-11-2022	1062004993	OB		DEBTORS CONTROL - DOMESTIC	18394.00	18394.00
TOTAL			0.0	1283629.0	0.0	1283629.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001238				OB	DEBTORS CONTROL - DOMESTIC	51220.00	
TOTAL				0.0	51220.0	0.0	51220.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005025	OB		DEBTORS CONTROLS - DOMESTIC	1490610.00	1490610.00
29-11-2022	1062005038	OB		DEBTORS CONTROLS - DOMESTIC	324040.00	324040.00
29-11-2022	1062005046	OB		DEBTORS CONTROLS - DOMESTIC	3849.00	3849.00
TOTAL			0.0	1818499.0	0.0	1818499.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001263	OB		DEBTORS CONTROL - DOMESTIC	339791.00	339791.00
29-11-2022	1062001291	OB		DEBTORS CONTROL - DOMESTIC	63613.00	63613.00
TOTAL			0.0	403404.0	0.0	403404.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001307	OB	DEBTORS CONTROL - DOMESTIC	0.00	48220.00	0.00	48220.00
TOTAL				0.0	48220.0	0.0	48220.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005091	OB		DEBTORS CONTROL - DOMESTIC	31706.00	31706.00
29-11-2022	1062005107	OB		DEBTORS CONTROL - DOMESTIC	477715.00	477715.00
29-11-2022	1062005122	OB		DEBTORS CONTROL - DOMESTIC	17451.00	17451.00
TOTAL			0.0	526872.0	0.0	526872.0

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
29-11-2022	1062000779	OB	DEBTORS CONTROL - DOMESTIC	0.00	3862755.00	0.00	3862755.00
TOTAL				0.0	3862755.0	0.0	3862755.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001322		OB	DEBTORS CONTROL	286268.00	0.00	286268.00
TOTAL				0.0	286268.0	0.0	286268.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005141	OB	DEBTORS CONTROL	698964.00		
			DEBTORS CONTROL - DOMESTIC	0.00		
TOTAL			0.0	698964.0	0.0	698964.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062000113		OB	DEBTORS CONTROL - DOMESTIC	265294.00	0.00	265294.00
TOTAL				0.0	265294.0	0.0	265294.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005164	OB	DEBTORS CONTROL - DOMESTIC	56522.00	0.00	56522.00
TOTAL			0.0	56522.0	0.0	56522.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001341	OB	DEBTORS CONTROL	44584.00	0.00	44584.00
TOTAL			0.0	44584.0	0.0	44584.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005179	OB		DEBTORS CONTROL - DOMESTIC	252198.00	252198.00
29-11-2022	1062005196	OB		DEBTORS CONTROL - DOMESTIC	54866.00	54866.00
29-11-2022	1062005213	OB		DEBTORS CONTROL - DOMESTIC	7131.00	7131.00
29-11-2022	1062005236	OB		DEBTORS CONTROL - DOMESTIC	970748.00	970748.00
TOTAL			0.0	1284943.0	0.0	1284943.0

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
29-11-2022	1062000397		OB	DEBTORS CONTROL - DOMESTIC	33238.00	0.00	33238.00
TOTAL				0.0	33238.0	0.0	33238.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005248	OB		DEBTORS CONTROL - DOMESTIC	551277.00	551277.00
29-11-2022	1062005255	OB		DEBTORS CONTROL - DOMESTIC	2445.00	2445.00
TOTAL			0.0	553722.0	0.0	553722.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001364	OB		DEBTORS CONTROL - DOMESTIC	0.00	45081.00
29-11-2022	1062001379	OB		DEBTORS CONTROL - DOMESTIC	0.00	157656.00
TOTAL			0.0	202737.0	0.0	202737.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005270	OB		DEBTORS CONTROL - DOMESTIC	60322.00	60322.00
29-11-2022	1062005282	OB		DEBTORS CONTROL - DOMESTIC	952917.00	952917.00
TOTAL			0.0	1013239.0	0.0	1013239.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005309	OB		DEBTORS CONVEYANCE - DOMESTIC	845196.00	845196.00
29-11-2022	1062005314	OB		DEBTORS CONVEYANCE - DOMESTIC	830052.00	830052.00
29-11-2022	1062005331	OB		DEBTORS CONVEYANCE - DOMESTIC	277453.00	277453.00
29-11-2022	1062005352	OB		DEBTORS CONVEYANCE - DOMESTIC	28375.00	28375.00
TOTAL			0.0	1981076.0	0.0	1981076.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001410	OB	DEBTORS CONTROL - DOMESTIC	0.00	302381.00		
TOTAL				0.0	302381.0	0.0	302381.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005377	OB		DEBTORS CONTROL - DOMESTIC	486520.00	486520.00
29-11-2022	1062005385	OB		DEBTORS CONTROL - DOMESTIC	397812.00	397812.00
TOTAL			0.0	884332.0	0.0	884332.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001428	OB		DEBTORS CONTROL - DOMESTIC	159086.00	159086.00
29-11-2022	1062001435	OB		DEBTORS CONTROL - DOMESTIC	675445.00	675445.00
TOTAL			0.0	834531.0	0.0	834531.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005398	OB		DEBTORS CONTROL - DOMESTIC	616103.00	616103.00
29-11-2022	1062005403	OB		DEBTORS CONTROL - DOMESTIC	114785.00	114785.00
29-11-2022	1062005426	OB		DEBTORS CONTROL - DOMESTIC	31221.00	31221.00
29-11-2022	1062005445	OB		DEBTORS CONTROL - DOMESTIC	7096.00	7096.00
29-11-2022	1062005458	OB		DEBTORS CONTROL - DOMESTIC	1012019.00	1012019.00
29-11-2022	1062005460	OB		DEBTORS CONTROL - DOMESTIC	510173.00	510173.00
29-11-2022	1062005492	OB		DEBTORS CONTROL - DOMESTIC	388201.00	388201.00
TOTAL			0.0	2679598.0	0.0	2679598.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

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
29-11-2022	1062000411	OB	DEBTORS CONTROL - DOMESTIC	0.00	893879.00		
TOTAL				0.0	893879.0	0.0	893879.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005504	OB		DEBTORS CONTROL - DOMESTIC	50693.00	50693.00
29-11-2022	1062005519	OB		DEBTORS CONTROL - DOMESTIC	3350.00	3350.00
29-11-2022	1062005521	OB		DEBTORS CONTROL - DOMESTIC	663060.00	663060.00
29-11-2022	1062005542	OB		DEBTORS CONTROL - DOMESTIC	123028.00	123028.00
TOTAL			0.0	840131.0	0.0	840131.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001473	OB		DEBTORS CONTROL - DOMESTIC	57742.00	57742.00
29-11-2022	1062001481	OB		DEBTORS CONTROL - DOMESTIC	65784.00	65784.00
TOTAL			0.0	123526.0	0.0	123526.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005567	OB		DEBTORS CONTROL - DOMESTIC	180414.00	180414.00
29-11-2022	1062005588	OB		DEBTORS CONTROL - DOMESTIC	485648.00	485648.00
29-11-2022	1062005595	OB		DEBTORS CONTROL - DOMESTIC	147713.00	147713.00
29-11-2022	1062005610	OB		DEBTORS CONTROL - DOMESTIC	98216.00	98216.00
29-11-2022	1062005628	OB		DEBTORS CONTROL - DOMESTIC	1259.00	1259.00
29-11-2022	1062005635	OB		DEBTORS CONTROL - DOMESTIC	43702.00	43702.00
29-11-2022	1062005656	OB		DEBTORS CONTROL - DOMESTIC	258065.00	258065.00
29-11-2022	1062005673	OB		DEBTORS CONTROL - DOMESTIC	2888.00	2888.00
29-11-2022	1062005681	OB		DEBTORS CONTROL - DOMESTIC	425326.00	425326.00
TOTAL			0.0	1643231.0	0.0	1643231.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005901	OB		DEBTORS CONTRA 522860.00 - DOMESTIC	0.00	522860.00
29-11-2022	1062005717	OB		DEBTORS CONTRA 17320.00 - DOMESTIC	0.00	17320.00
29-11-2022	1062005732	OB		DEBTORS CONTRA 809360.00 - DOMESTIC	0.00	809360.00
29-11-2022	1062005751	OB		DEBTORS CONTRA 683.00 - DOMESTIC	0.00	683.00
29-11-2022	1062005769	OB		DEBTORS CONTRA 4333.00 - DOMESTIC	0.00	4333.00
29-11-2022	1062005774	OB		DEBTORS CONTRA 7234.00 - DOMESTIC	0.00	7234.00
29-11-2022	1062005786	OB		DEBTORS CONTRA 71213.00 - DOMESTIC	0.00	71213.00
TOTAL			0.0	1433003.0	0.0	1433003.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001532	OB	DEBTORS CONTROL - DOMESTIC	182669.00
TOTAL				0.0	182669.0	0.0	182669.0

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
29-11-2022	1062000429	OB		DEBTORS CONSOLID - DOMESTIC	134803.00	134803.00
29-11-2022	1062000434	OB		DEBTORS CONSOLID - DOMESTIC	53366.00	53366.00
TOTAL			0.0	188169.0	0.0	188169.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001540				OB	DEBTORS CONTROL - DOMESTIC	288536.00	288536.00
TOTAL				0.0	288536.0	0.0	288536.0

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
29-11-2022	1062000438	OB	DEBTORS CONTROL - DOMESTIC	0.00	466488.00	0.00	466488.00
TOTAL				0.0	466488.0	0.0	466488.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005886	OB		DEBTORS CONTROL - DOMESTIC	14722.00	14722.00
29-11-2022	1062005910	OB		DEBTORS CONTROL - DOMESTIC	625772.00	625772.00
29-11-2022	1062005928	OB		DEBTORS CONTROL - DOMESTIC	181254.00	181254.00
29-11-2022	1062005935	OB		DEBTORS CONTROL - DOMESTIC	688513.00	688513.00
TOTAL			0.0	1510261.0	0.0	1510261.0

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
29-11-2022	1062000446	OB	DEBTORS CONTROL - DOMESTIC	0.00	348443.00		
TOTAL				0.0	348443.0	0.0	348443.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005956	OB		DEBTORS CONTROL - DOMESTIC	166131.00	166131.00
29-11-2022	1062005973	OB		DEBTORS CONTROL - DOMESTIC	645693.00	645693.00
29-11-2022	1062005981	OB		DEBTORS CONTROL - DOMESTIC	488870.00	488870.00
29-11-2022	1062006009	OB		DEBTORS CONTROL - DOMESTIC	587540.00	587540.00
29-11-2022	1062006014	OB		DEBTORS CONTROL - DOMESTIC	146809.00	146809.00
29-11-2022	1062006031	OB		DEBTORS CONTROL - DOMESTIC	23066.00	23066.00
29-11-2022	1062004184	OB		DEBTORS CONTROL - DOMESTIC	14713.00	14713.00
TOTAL			0.0	2072822.0	0.0	2072822.0

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
29-11-2022	1062000332		OB	DEBTORS CONTROL - DOMESTIC	79442.00	0.00	79442.00
TOTAL				0.0	79442.0	0.0	79442.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004199	OB		DEBTORS CONTROL - DOMESTIC	119718.00	119718.00
29-11-2022	1062004201	OB		DEBTORS CONTROL - DOMESTIC	117516.00	117516.00
29-11-2022	1062004224	OB		DEBTORS CONTROL - DOMESTIC	85277.00	85277.00
TOTAL			0.0	322511.0	0.0	322511.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001002	OB	DEBTORS CONTROL - DOMESTIC	0.00	378625.00	0.00	378625.00
TOTAL				0.0	378625.0	0.0	378625.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004239	OB		DEBTORS CONTROL - DOMESTIC	86830.00	86830.00
29-11-2022	1062004247	OB		DEBTORS CONTROL - DOMESTIC	274624.00	274624.00
29-11-2022	1062004262	OB		DEBTORS CONTROL - DOMESTIC	34324.00	34324.00
TOTAL			0.0	395778.0	0.0	395778.0

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
29-11-2022	1062000672	OB		DEBTORS CONTRA 572.00	572.00 - DOMESTIC 0.00	572.00
29-11-2022	1062000680	OB		DEBTORS CONTRA 63299.00	63299.00 - DOMESTIC 0.00	63299.00
TOTAL			0.0	63871.0	0.0	63871.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004290	OB		DEBTORS CONTROL - DOMESTIC	26194.00	26194.00
29-11-2022	1062004306	OB		DEBTORS CONTROL - DOMESTIC	17078.00	17078.00
29-11-2022	1062004323	OB		DEBTORS CONTROL - DOMESTIC	7302.00	7302.00
29-11-2022	1062004340	OB		DEBTORS CONTROL - DOMESTIC	9534.00	9534.00
TOTAL			0.0	601101.0	0.0	601101.0

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
29-11-2022				1062000351	OB	DEBTORS CONTROL - DOMESTIC	42905.00
TOTAL				0.0	42905.0	0.0	42905.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001027	OB	DEBTORS CONTROL	60424.00	0.00	60424.00
TOTAL			0.0	60424.0	0.0	60424.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004365	OB		DEBTORS CONTROL - DOMESTIC	19350.00	19350.00
29-11-2022	1062004378	OB		DEBTORS CONTROL - DOMESTIC	375157.00	375157.00
29-11-2022	1062004397	OB		DEBTORS CONTROL - DOMESTIC	14898.00	14898.00
29-11-2022	1062004411	OB		DEBTORS CONTROL - DOMESTIC	114239.00	114239.00
TOTAL			0.0	523644.0	0.0	523644.0

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
29-11-2022	1062000716		OB	DEBTORS CONTROL	36587.00	0.00	36587.00
TOTAL				0.0	36587.0	0.0	36587.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004429	OB		DEBTORS CONTROL - DOMESTIC	281265.00	281265.00
29-11-2022	1062004434	OB		DEBTORS CONTROL - DOMESTIC	102074.00	102074.00
TOTAL			0.0	383339.0	0.0	383339.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001044	OB	DEBTORS CONTROL - DOMESTIC	39091.00	0.00	39091.00
TOTAL			0.0	39091.0	0.0	39091.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004457	OB		DEBTORS CONTROL - DOMESTIC	17877.00	17877.00
29-11-2022	1062004472	OB		DEBTORS CONTROL - DOMESTIC	103335.00	103335.00
29-11-2022	1062004480	OB		DEBTORS CONTROL - DOMESTIC	99517.00	99517.00
29-11-2022	1062004516	OB		DEBTORS CONTROL - DOMESTIC	337645.00	337645.00
TOTAL			0.0	558374.0	0.0	558374.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001059	OB		DEBTORS CONTROL - DOMESTIC	452225.00	452225.00
29-11-2022	1062001061	OB		DEBTORS CONTROL - DOMESTIC	100685.00	100685.00
TOTAL			0.0	552910.0	0.0	552910.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004550	OB		DEBTORS CON 568489.00 - DOMESTIC	0.00	568489.00
29-11-2022	1062004568	OB		DEBTORS CON 53428.00 - DOMESTIC	0.00	53428.00
29-11-2022	1062004575	OB		DEBTORS CON 47779.00 - DOMESTIC	0.00	47779.00
29-11-2022	1062004587	OB		DEBTORS CON 255398.00 - DOMESTIC	0.00	255398.00
29-11-2022	1062004602	OB		DEBTORS CON 45973.00 - DOMESTIC	0.00	45973.00
29-11-2022	1062004627	OB		DEBTORS CON 558516.00 - DOMESTIC	0.00	558516.00
TOTAL			0.0	1529583.0	0.0	1529583.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001093	OB	DEBTORS CONTINGENT - DOMESTIC	6252.00	0.00	6252.00
29-11-2022	1062001105	OB	DEBTORS CONTINGENT - DOMESTIC	3482.00	0.00	3482.00
TOTAL			0.0	9734.0	0.0	9734.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004644	OB	DEBTORS CONTROL - DOMESTIC	53968.00	0.00		53968.00
TOTAL				0.0	53968.0	0.0	53968.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001118	OB	DEBTORS CONTROL - DOMESTIC	252512.00
TOTAL				0.0	252512.0	0.0	252512.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004659	OB		DEBTORS CONTROL - DOMESTIC	119657.00	119657.00
29-11-2022	1062004661	OB		DEBTORS CONTROL - DOMESTIC	240989.00	240989.00
TOTAL			0.0	360646.0	0.0	360646.0

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
29-11-2022	1062000369	OB	DEBTORS CONTROL - DOMESTIC	79073.00	0.00	79073.00
TOTAL			0.0	79073.0	0.0	79073.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001120		OB	DEBTORS CONTROL - DOMESTIC	467363.00	0.00	467363.00
TOTAL				0.0	467363.0	0.0	467363.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004693	OB		DEBTORS CONTROL - DOMESTIC	0.00	6608.00
29-11-2022	1062004705	OB		DEBTORS CONTROL - DOMESTIC	0.00	5656.00
TOTAL			0.0	12264.0	0.0	12264.0

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
29-11-2022 1062000374				OB	DEBTORS CONTROL - DOMESTIC	0.00	31285.00
TOTAL				0.0	31285.0	0.0	31285.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004743	OB		DEBTORS CONTROL - DOMESTIC	417768.00	417768.00
29-11-2022	1062004766	OB		DEBTORS CONTROL - DOMESTIC	620.00	620.00
TOTAL			0.0	418388.0	0.0	418388.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001166		OB	DEBTORS CONTROL - DOMESTIC	0.00	1341489.00	
TOTAL				0.0	1341489.0	0.0	1341489.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004789	OB		DEBTORS CONTRA 133623.00 - DOMESTIC	0.00	133623.00
29-11-2022	1062004794	OB		DEBTORS CONTRA 481594.00 - DOMESTIC	0.00	481594.00
29-11-2022	1062004809	OB		DEBTORS CONTRA 318.00 - DOMESTIC	0.00	318.00
29-11-2022	1062004814	OB		DEBTORS CONTRA 668455.00 - DOMESTIC	0.00	668455.00
29-11-2022	1062004831	OB		DEBTORS CONTRA 250665.00 - DOMESTIC	0.00	250665.00
TOTAL			0.0	1534655.0	0.0	1534655.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004877		OB	DEBTORS CONTROL - DOMESTIC	321652.00	0.00	321652.00
TOTAL				0.0	321652.0	0.0	321652.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001194	OB	DEBTORS CONTROL - DOMESTIC	0.00	1320747.00		
TOTAL				0.0	1320747.0	0.0	1320747.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004885	OB		DEBTORS CONTROL - DOMESTIC	431882.00	431882.00
29-11-2022	1062004898	OB		DEBTORS CONTROL - DOMESTIC	187711.00	187711.00
TOTAL			0.0	619593.0	0.0	619593.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004913	OB		DEBTORS CONTROL - DOMESTIC	30856.00	30856.00
29-11-2022	1062004936	OB		DEBTORS CONTROL - DOMESTIC	414544.00	414544.00
29-11-2022	1062004948	OB		DEBTORS CONTROL - DOMESTIC	311608.00	311608.00
29-11-2022	1062004955	OB		DEBTORS CONTROL - DOMESTIC	587332.00	587332.00
29-11-2022	1062004970	OB		DEBTORS CONTROL - DOMESTIC	592017.00	592017.00
TOTAL			0.0	1936357.0	0.0	1936357.0

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
29-11-2022	1062000768	OB	DEBTORS CONTROL - DOMESTIC	693423.00	0.00	693423.00
TOTAL			0.0	693423.0	0.0	693423.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001229	OB		DEBTORS CONTROL - DOMESTIC	20150.00	20150.00
29-11-2022	1062001234	OB		DEBTORS CONTROL - DOMESTIC	231725.00	231725.00
TOTAL			0.0	251875.0	0.0	251875.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062004982	OB		DEBTORS CONTROL - DOMESTIC	175880.00	175880.00
29-11-2022	1062005011	OB		DEBTORS CONTROL - DOMESTIC	643442.00	643442.00
TOTAL			0.0	819322.0	0.0	819322.0

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
29-11-2022	1062000386	OB	DEBTORS CONTROL - DOMESTIC	0.00	23240.00	0.00	23240.00
TOTAL				0.0	23240.0	0.0	23240.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005029	OB	DEBTORS CONTROL - DOMESTIC	779988.00	0.00	779988.00
TOTAL			0.0	779988.0	0.0	779988.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001257	OB	DEBTORS CONTROL - DOMESTIC	60922.00	0.00		60922.00
TOTAL				0.0	60922.0	0.0	60922.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005034		OB	DEBTORS CONTROL	PROFIT - DOMESTIC	0.00	4164.00
TOTAL				0.0	4164.0	0.0	4164.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001272	OB		DEBTORS CONTROL - DOMESTIC	0.00	9681.00
29-11-2022	1062001280	OB		DEBTORS CONTROL - DOMESTIC	0.00	85651.00
TOTAL			0.0	95332.0	0.0	95332.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005057	OB		DEBTORS CONTROL - DOMESTIC	0.00	788114.00
29-11-2022	1062005072	OB		DEBTORS CONTROL - DOMESTIC	0.00	139073.00
29-11-2022	1062005080	OB		DEBTORS CONTROL - DOMESTIC	0.00	150587.00
TOTAL			0.0	1077774.0	0.0	1077774.0

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
29-11-2022	1062000775		OB	DEBTORS CONTROL - DOMESTIC	9352.00	0.00	9352.00
TOTAL				0.0	9352.0	0.0	9352.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005116	OB		DEBTORS CONTROL - DOMESTIC	1178159.00	1178159.00
29-11-2022	1062005133	OB		DEBTORS CONTROL - DOMESTIC	84816.00	84816.00
TOTAL			0.0	1262975.0	0.0	1262975.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005150	OB		DEBTORS CONTROL - DOMESTIC	62189.00	62189.00
29-11-2022	1062005168	OB		DEBTORS CONTROL - DOMESTIC	588631.00	588631.00
TOTAL			0.0	650820.0	0.0	650820.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005175	OB		DEBTORS CONTROL - DOMESTIC	568435.00	568435.00
29-11-2022	1062005187	OB		DEBTORS CONTROL - DOMESTIC	844729.00	844729.00
29-11-2022	1062005202	OB		DEBTORS CONTROL - DOMESTIC	45317.00	45317.00
29-11-2022	1062005227	OB		DEBTORS CONTROL - DOMESTIC	14408.00	14408.00
29-11-2022	1062005244	OB		DEBTORS CONTROL - DOMESTIC	89808.00	89808.00
29-11-2022	1062005261	OB		DEBTORS CONTROL - DOMESTIC	63618.00	63618.00
29-11-2022	1062005259	OB		DEBTORS CONTROL - DOMESTIC	5267.00	5267.00
TOTAL			0.0	1631582.0	0.0	1631582.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001368	OB		DEBTORS CONTROL - DOMESTIC	0.00	66014.00
29-11-2022	1062001375	OB		DEBTORS CONTROL - DOMESTIC	0.00	117402.00
29-11-2022	1062001387	OB		DEBTORS CONTROL - DOMESTIC	0.00	648331.00
TOTAL			0.0	831747.0	0.0	831747.0

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
29-11-2022	1062000400		OB	DEBTORS CONTROL - DOMESTIC	47353.00	0.00	47353.00
TOTAL				0.0	47353.0	0.0	47353.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005293	OB		DEBTORS CONTROL - DOMESTIC	40899.00	40899.00
29-11-2022	1062005305	OB		DEBTORS CONTROL - DOMESTIC	550740.00	550740.00
TOTAL			0.0	591639.0	0.0	591639.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001401	OB	DEBTORS CONTROL - DOMESTIC	983679.00	0.00	983679.00
TOTAL			0.0	983679.0	0.0	983679.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005318	OB		DEBTORS CONTROL - DOMESTIC	342050.00	342050.00
29-11-2022	1062005320	OB		DEBTORS CONTROL - DOMESTIC	286121.00	286121.00
29-11-2022	1062005343	OB		DEBTORS CONTROL - DOMESTIC	488052.00	488052.00
29-11-2022	1062005366	OB		DEBTORS CONTROL - DOMESTIC	382465.00	382465.00
29-11-2022	1062005389	OB		DEBTORS CONTROL - DOMESTIC	243612.00	243612.00
TOTAL			0.0	1742300.0	0.0	1742300.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001424	OB		DEBTORS CONTRIBUTION - DOMESTIC	0.00	76481.00
29-11-2022	1062001439	OB		DEBTORS CONTRIBUTION - DOMESTIC	0.00	19882.00
TOTAL			0.0	96363.0	0.0	96363.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005394	OB		DEBTORS CONTROL - DOMESTIC	7712.00	7712.00
29-11-2022	1062005412	OB		DEBTORS CONTROL - DOMESTIC	78851.00	78851.00
29-11-2022	1062005437	OB		DEBTORS CONTROL - DOMESTIC	236784.00	236784.00
TOTAL			0.0	323347.0	0.0	323347.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005449	OB		DEBTORS CONTROLS - DOMESTIC	475576.00	475576.00
29-11-2022	1062005454	OB		DEBTORS CONTROLS - DOMESTIC	782903.00	782903.00
29-11-2022	1062005471	OB		DEBTORS CONTROLS - DOMESTIC	79025.00	79025.00
29-11-2022	1062005483	OB		DEBTORS CONTROLS - DOMESTIC	372753.00	372753.00
29-11-2022	1062005508	OB		DEBTORS CONTROLS - DOMESTIC	734913.00	734913.00
29-11-2022	1062005515	OB		DEBTORS CONTROLS - DOMESTIC	3504.00	3504.00
TOTAL			0.0	2448674.0	0.0	2448674.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022				1062001462	OB	DEBTORS CONTROL - DOMESTIC	867842.00
TOTAL				0.0	867842.0	0.0	867842.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005530	OB		DEBTORS CONTNTR 698459.00 - DOMESTIC	0.00	698459.00
29-11-2022	1062005553	OB		DEBTORS CONTNTR 481310.00 - DOMESTIC	0.00	481310.00
29-11-2022	1062005576	OB		DEBTORS CONTNTR 41496.00 - DOMESTIC	0.00	41496.00
29-11-2022	1062005584	OB		DEBTORS CONTNTR 231403.00 - DOMESTIC	0.00	231403.00
29-11-2022	1062005599	OB		DEBTORS CONTNTR 192647.00 - DOMESTIC	0.00	192647.00
29-11-2022	1062005601	OB		DEBTORS CONTNTR 3920.00 - DOMESTIC	0.00	3920.00
29-11-2022	1062005624	OB		DEBTORS CONTNTR 7723.00 - DOMESTIC	0.00	7723.00
29-11-2022	1062005639	OB		DEBTORS CONTNTR 4223.00 - DOMESTIC	0.00	4223.00
TOTAL			0.0	1661181.0	0.0	1661181.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062001490	OB		DEBTORS CONTROL - DOMESTIC	39803.00	39803.00
29-11-2022	1062001506	OB		DEBTORS CONTROL - DOMESTIC	82711.00	82711.00
TOTAL			0.0	122514.0	0.0	122514.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005647	OB		DEBTORS CONTROL - DOMESTIC	263737.00	263737.00
29-11-2022	1062005662	OB		DEBTORS CONTROL - DOMESTIC	211665.00	211665.00
29-11-2022	1062005690	OB		DEBTORS CONTROL - DOMESTIC	222569.00	222569.00
TOTAL			0.0	697971.0	0.0	697971.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022 1062001523				OB	DEBTORS CONTROL - DOMESTIC	436328.00	436328.00
TOTAL				0.0	436328.0	0.0	436328.0

Bluechip Tex Industries Ltd. - Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-11-2022	1062005706			OB		DEBTORS CONTROL - DOMESTIC	351831.00	351831.00
29-11-2022	1062005723			OB		DEBTORS CONTROL - DOMESTIC	88509.00	88509.00
29-11-2022	1062005740			OB		DEBTORS CONTROL - DOMESTIC	84674.00	84674.00
29-11-2022	1062005765			OB		DEBTORS CONTROL - DOMESTIC	293844.00	293844.00
29-11-2022	1062005778			OB		DEBTORS CONTROL - DOMESTIC	590371.00	590371.00
29-11-2022	1062005797			OB		DEBTORS CONTROL - DOMESTIC	148687.00	148687.00
29-11-2022	1062005817			OB		DEBTORS CONTROL - DOMESTIC	71895.00	71895.00
29-11-2022	1062005832			OB		DEBTORS CONTROL - DOMESTIC	80594.00	80594.00
29-11-2022	1062005851			OB		DEBTORS CONTROL - DOMESTIC	79195.00	79195.00
29-11-2022	1062005869			OB		DEBTORS CONTROL - DOMESTIC	124187.00	124187.00
01-12-2022	1070000129	GTD2300382	2022-12-01	S01		DEBTORS CONTROL - DOMESTIC	70330.00	70330.00
01-12-2022	1044000002			J01		DEBTORS CONTROL - DOMESTIC	1000.00	-1000.00
TOTAL					0.0	1984117.0	1000.0	1983117.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-12-2022	1070000054	CPD2300107	2022-11-30	S01	DEBTORS CONTRAS - DOMESTIC	8382.00	0.00	8382.00
TOTAL					0.0	8382.0	0.0	8382.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-12-2022	1070000130	GTD2300384	2022-12-01	S01	DEBTORS CONTROL - DOMESTIC	322088.00	0.00	322088.00
TOTAL					0.0	322088.0	0.0	322088.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance

03-12-2022	1068000014			RV1	DEBTORS CONTROL - DOMESTIC	0.00	-343272.00
03-12-2022	1070000131			S01	DEBTORS CONTROL - DOMESTIC	0.00	343272.00
05-12-2022	1070000132	GTD2300402	2022-12-05	S01	DEBTORS CONTROL - DOMESTIC	0.00	98730.00
05-12-2022	1070000133	GTD2300403	2022-12-05	S01	DEBTORS CONTROL - DOMESTIC	0.00	220834.00
05-12-2022	1070000134	GTD2300404	2022-12-05	S01	DEBTORS CONTROL - DOMESTIC	0.00	86439.00
05-12-2022	1070000135	GTD2300405	2022-12-05	S01	DEBTORS CONTROL - DOMESTIC	0.00	223231.00
05-12-2022	1070000137	GTD2300406	2022-12-05	S01	DEBTORS CONTROL - DOMESTIC	0.00	8973.00
05-12-2022	1070000136	GTD2300407	2022-12-05	S01	DEBTORS CONTROL - DOMESTIC	0.00	893163.00
06-12-2022	1070000138			S01	DEBTORS CONTROL - DOMESTIC	0.00	338420.00
06-12-2022	1068000015			RV1	DEBTORS CONTROL - DOMESTIC	0.00	-338420.00
07-12-2022	1070000141	GTD2300392	2022-12-02	S01	DEBTORS CONTROL - DOMESTIC	0.00	340229.00
07-12-2022	1070000139			S01	DEBTORS CONTROL - DOMESTIC	0.00	340229.00
07-12-2022	1068000016			RV1	DEBTORS CONTROL - DOMESTIC	0.00	-340229.00
07-12-2022	1072000016			S02	DEBTORS CONTROL - DOMESTIC	0.00	78801.57
07-12-2022	1070000140			S01	DEBTORS CONTROL - DOMESTIC	0.00	340229.00
07-12-2022	1068000023			RV1	DEBTORS CONTROL - DOMESTIC	0.00	-78741.68
07-12-2022	1068000017			RV1	DEBTORS CONTROL - DOMESTIC	0.00	-340229.00
07-12-2022	1072000015			S02	DEBTORS CONTROL - DOMESTIC	0.00	78741.68
08-12-2022	1022000006			B13	DEBTORS CONTROL - DOMESTIC	0.00	-78800.00
08-12-2022	1072000018			S02	DEBTORS CONTROL - DOMESTIC	0.00	12489.80
08-12-2022	1022000007			B13	DEBTORS CONTROL - DOMESTIC	0.00	-31520.00
08-12-2022	1072000017			S02	DEBTORS CONTROL - DOMESTIC	0.00	16377.00
08-12-2022	1072000019			S02	DEBTORS CONTROL - DOMESTIC	0.00	41220.28

Beekaylon Synthetics Pvt. Ltd. – Masat

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		DEBTORS CONTROL - DOMESTIC	14228.00	14228.00
09-12-2022	1068000020			RV1		DEBTORS CONTROL - DOMESTIC	300078.00	-300078.00
09-12-2022	1070000144			S01		DEBTORS CONTROL - DOMESTIC	300078.00	300078.00
09-12-2022	1068000019			RV1		DEBTORS CONTROL - DOMESTIC	300078.00	-300078.00
09-12-2022	1070000143			S01		DEBTORS CONTROL - DOMESTIC	300078.00	300078.00
TOTAL					0.0	4075763.33	2151367.68	1924395.65

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
10-12-2022	10700000005	REN00000001	2022-09-01	S01	DEBTORS CONTROL	88500.00	0.00	88500.00
TOTAL					0.0	88500.0	0.0	88500.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
10-12-2022	1070000146	GTD2300439	2022-12-09	S01		DEBTORS CONTROL - DOMESTIC	229250.00	229250.00
10-12-2022	1070000145	GTD2300440	2022-12-09	S01		DEBTORS CONTROL - DOMESTIC	292330.00	292330.00
TOTAL					0.0	521580.0	0.0	521580.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
10-12-2022	1070000058	CPD2300112	2022-12-10	S01		DEBTORS CONTROL - DOMESTIC	74693.00	74693.00
10-12-2022	1070000059	CPD2300113	2022-12-10	S01		DEBTORS CONTROL - DOMESTIC	76865.00	76865.00
10-12-2022	1070000060	CPD2300114	2022-12-10	S01		DEBTORS CONTROL - DOMESTIC	74739.00	74739.00
12-12-2022	1070000061	CPD2300115	2022-12-12	S01		DEBTORS CONTROL - DOMESTIC	71397.00	71397.00
12-12-2022	1070000062	CPD2300116	2022-12-12	S01		DEBTORS CONTROL - DOMESTIC	71890.00	71890.00
12-12-2022	1070000063	CPD2300117	2022-12-12	S01		DEBTORS CONTROL - DOMESTIC	72601.00	72601.00
12-12-2022	1070000064	CPD2300118	2022-12-12	S01		DEBTORS CONTROL - DOMESTIC	28864.00	28864.00
TOTAL					0.0	471049.0	0.0	471049.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-12-2022	1070000007	S01		DEBTORS CONTROL 3540.00	3540.00 - DOMESTIC 0.00	3540.00
12-12-2022	1068000004	RV1		DEBTORS CONTROL 3540.00	3540.00 - DOMESTIC 0.00	-3540.00
12-12-2022	1068000003	RV1		DEBTORS CONTROL 3540.00	3540.00 - DOMESTIC 0.00	-3540.00
TOTAL			0.0	3540.0	7080.0	-3540.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-12-2022	1027000286	B18	DEBTORS CONTROL LOC - DOMESTIC	0.0	0.0	370720.00	-370720.00
TOTAL				0.0	0.0	370720.0	-370720.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-12-2022	10700000006	S01	DEBTORS CONTRA - DOMESTIC	0.00	3540.00		
TOTAL				0.0	3540.0	0.0	3540.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-12-2022	1027000285	B18	DEBTORS CONTROL LOC - DOMESTIC		74021.00		-74021.00
12-12-2022	1027000287	B18	DEBTORS CONTROL LOC - DOMESTIC		118000.00		-118000.00
TOTAL				0.0	0.0	192021.0	-192021.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-12-2022	10700000008	S01	DEBTORS CONTROL	3540.00	0.00		3540.00
12-12-2022	10680000005	RV1	DEBTORS CONTROL	0.00	3540.00		-3540.00
TOTAL				0.0	3540.0	3540.0	0.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
13-12-2022	1027000288	B18		DEBTORS CONTROL	1000000.00	-84021.00
				1000000.00 - DOMESTIC		
13-12-2022	1027000290	B18		DEBTORS CONTROL	1000000.00	-190500.00
				1000000.00 - DOMESTIC		
13-12-2022	1027000289	B18		DEBTORS CONTROL	1000000.00	-396240.00
				1000000.00 - DOMESTIC		
TOTAL			0.0	0.0	670761.0	-670761.0

Bluechip Tex Industries Ltd. - Piparia

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		DEBTORS CONTROL - DOMESTIC	70282.00	70282.00
14-12-2022	1070000066	CPD2300120	2022-12-14	S01		DEBTORS CONTROL - DOMESTIC	70024.00	70024.00
14-12-2022	1070000065	CPD2300121	2022-12-14	S01		DEBTORS CONTROL - DOMESTIC	58850.00	58850.00
14-12-2022	1070000068	CPD2300122	2022-12-14	S01		DEBTORS CONTROL - DOMESTIC	57667.00	57667.00
TOTAL					0.0	256823.0	0.0	256823.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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		DEBTORS CONTROL LLOC - DOMESTIC	74942.00	-74942.00
14-12-2022	1022000008	B13		DEBTORS CONTROL LLOC - DOMESTIC	7880.00	-7880.00
14-12-2022	1027000293	B18		DEBTORS CONTROL LLOC - DOMESTIC	147837.00	-147837.00
14-12-2022	1027000291	B18		DEBTORS CONTROL LLOC - DOMESTIC	74021.00	-74021.00
14-12-2022	1022000009	B13		DEBTORS CONTROL LLOC - DOMESTIC	16377.00	-16377.00
15-12-2022	1022000012	B13		DEBTORS CONTROL LLOC - DOMESTIC	41220.28	-41220.28
15-12-2022	1022000013	B13		DEBTORS CONTROL LLOC - DOMESTIC	12489.80	-12489.80
TOTAL			0.0	0.0	374767.08	-374767.08

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-12-2022	1070000071	CPD2300124	2022-12-16	S01		DEBTORS CONTROL - DOMESTIC	124845.00	124845.00
16-12-2022	1070000070	CPD2300125	2022-12-16	S01		DEBTORS CONTROL - DOMESTIC	4972391.00	4972391.00
TOTAL					0.0	5097236.0	0.0	5097236.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-12-2022	1027000299	B18	DEBTORS CONTROL		1000000.00	330.00	-330.00
16-12-2022	1027000295	B18	DEBTORS CONTROL		1000000.00	300078.00	-300078.00
TOTAL				0.0	0.0	300408.0	-300408.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-12-2022				1027000297			
				B18			
				DEBTORS CONTROL			
				LOC - DOMESTIC			
				229250.00			
				-229250.00			
TOTAL				0.0	0.0	229250.0	-229250.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-12-2022				1068000012			
				RV1			
				DEBTORS CONTROL			
				LOC - DOMESTIC			
				124845.00			
				-124845.00			
TOTAL				0.0	0.0	124845.0	-124845.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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		DEBTORS CONTROL 100C - DOMESTIC	14228.00	-14228.00
16-12-2022	1027000298			B18		DEBTORS CONTROL 100C - DOMESTIC	98730.00	-98730.00
16-12-2022	1027000296			B18		DEBTORS CONTROL 100C - DOMESTIC	292330.00	-292330.00
16-12-2022	1027000300			B18		DEBTORS CONTROL 100C - DOMESTIC	250.00	-250.00
17-12-2022	1070000148	GTD2300479	2022-12-17	S01		DEBTORS CONTROL 100C - DOMESTIC	0.00	902753.00
17-12-2022	1070000149	GTD2300480	2022-12-17	S01		DEBTORS CONTROL 100C - DOMESTIC	0.00	905377.00
TOTAL					0.0	1808130.0	405538.0	1402592.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
17-12-2022	1070000072	CPD2300126	2022-12-17	S01	DEBTORS CONTROL	35651.00	0.00	35651.00
TOTAL					0.0	35651.0	0.0	35651.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
17-12-2022	1070000147	S01	DEBTORS CONTROL - DOMESTIC	0.00	1802723.00	0.00	1802723.00
17-12-2022	1068000021	RV1	DEBTORS CONTROL - DOMESTIC	0.00	0.00	1802723.00	-1802723.00
TOTAL				0.0	1802723.0	1802723.0	0.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
19-12-2022	1070000073	CPD2300127	2022-12-19	S01		DEBTORS CONTROL - DOMESTIC	81985.00	81985.00
19-12-2022	1070000074	CPD2300128	2022-12-19	S01		DEBTORS CONTROL - DOMESTIC	82327.00	82327.00
19-12-2022	1070000075	CPD2300129	2022-12-19	S01		DEBTORS CONTROL - DOMESTIC	83963.00	83963.00
19-12-2022	1070000076	CPD2300130	2022-12-19	S01		DEBTORS CONTROL - DOMESTIC	85533.00	85533.00
19-12-2022	1070000077	CPD2300131	2022-12-19	S01		DEBTORS CONTROL - DOMESTIC	85851.00	85851.00
20-12-2022	1070000078	CPD2300132	2022-12-20	S01		DEBTORS CONTROL - DOMESTIC	81484.00	81484.00
20-12-2022	1070000079	CPD2300133	2022-12-20	S01		DEBTORS CONTROL - DOMESTIC	39016.00	39016.00
TOTAL					0.0	540159.0	0.0	540159.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
21-12-2022	1038000001	CD2		DEBTORS CONTNIBL 5600.00 - DOMESTIC	0.00	5600.00
21-12-2022	1038000004	CD2		DEBTORS CONTNIBL 16800.00 - DOMESTIC	0.00	16800.00
21-12-2022	1038000003	CD2		DEBTORS CONTNIBL 6720.00 - DOMESTIC	0.00	6720.00
21-12-2022	1038000002	CD2		DEBTORS CONTNIBL 11200.00 - DOMESTIC	0.00	11200.00
TOTAL			0.0	40320.0	0.0	40320.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
23-12-2022	1070000080	CPD2300134	2022-12-23	S01		DEBTORS CONTROL - DOMESTIC	97681.00	97681.00
23-12-2022	1070000082	CPD2300136	2022-12-23	S01		DEBTORS CONTROL - DOMESTIC	102938.00	102938.00
23-12-2022	1070000081	CPD2300135	2022-12-23	S01		DEBTORS CONTROL - DOMESTIC	102076.00	102076.00
TOTAL					0.0	302695.0	0.0	302695.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
23-12-2022 1034000003 CC2				DEBTORS CONTROL	18880.00	18880.00	-18880.00
TOTAL				0.0	0.0	18880.0	-18880.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
26-12-2022	1070000083	CPD2300137	2022-12-26	S01		DEBTORS CONTROL - DOMESTIC	97742.00	97742.00
26-12-2022	1070000084	CPD2300138	2022-12-26	S01		DEBTORS CONTROL - DOMESTIC	98234.00	98234.00
26-12-2022	1070000085	CPD2300139	2022-12-26	S01		DEBTORS CONTROL - DOMESTIC	98764.00	98764.00
27-12-2022	1070000086	CPD2300140	2022-12-27	S01		DEBTORS CONTROL - DOMESTIC	100752.00	100752.00
27-12-2022	1070000087	CPD2300141	2022-12-27	S01		DEBTORS CONTROL - DOMESTIC	74970.00	74970.00
TOTAL					0.0	470462.0	0.0	470462.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000143	OB		DEBTORS CONTROL 0.00 - DOMESTIC 396240.00		-396240.00
28-12-2022	1062000229	OB		DEBTORS CONTROL 0.00 - DOMESTIC 12172.00		-12172.00
28-12-2022	1062000234	OB		DEBTORS CONTROL 0.00 - DOMESTIC 1788378.00		-1788378.00
28-12-2022	1062000257	OB		DEBTORS CONTROL 0.00 - DOMESTIC 146916.00		-146916.00
28-12-2022	1062000272	OB		DEBTORS CONTROL 0.00 - DOMESTIC 9914014.00		-9914014.00
28-12-2022	1062000280	OB		DEBTORS CONTROL 0.00 - DOMESTIC 734913.00		-734913.00
28-12-2022	1062000316	OB		DEBTORS CONTROL 17759.00 - DOMESTIC 0.00		17759.00
28-12-2022	1062000333	OB		DEBTORS CONTROL 0.00 - DOMESTIC 172107.00		-172107.00
28-12-2022	1062000350	OB		DEBTORS CONTROL 0.00 - DOMESTIC 11266583.00		-11266583.00
28-12-2022	1062000368	OB		DEBTORS CONTROL 0.00 - DOMESTIC 17781033.00		-17781033.00
28-12-2022	1062000375	OB		DEBTORS CONTROL 0.00 - DOMESTIC 2400280.00		-2400280.00
28-12-2022	1062000387	OB		DEBTORS CONTROL 220851.00 - DOMESTIC 0.00		220851.00
28-12-2022	1062000401	OB		DEBTORS CONTROL 0.00 - DOMESTIC 4944618.00		-4944618.00
28-12-2022	1062000424	OB		DEBTORS CONTROL 0.00 - DOMESTIC 217592.00		-217592.00
28-12-2022	1062000439	OB		DEBTORS CONTROL 0.00 - DOMESTIC 128451.00		-128451.00
28-12-2022	1062000447	OB		DEBTORS CONTROL 0.00 - DOMESTIC 400015.00		-400015.00
28-12-2022	1062000462	OB		DEBTORS CONTROL 0.00 - DOMESTIC 804043.00		-804043.00
28-12-2022	1062000490	OB		DEBTORS CONTROL 0.00 - DOMESTIC 8343.00		-8343.00
TOTAL			0.0	238610.0	51115698.0	-50877088.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000506	OB		DEBTORS CONTROLS - DOMESTIC	499562.00	499562.00
28-12-2022	1062000523	OB		DEBTORS CONTROLS - DOMESTIC	10325.00	10325.00
28-12-2022	1062000540	OB		DEBTORS CONTROLS - DOMESTIC	3008.00	3008.00
TOTAL			0.0	512895.0	0.0	512895.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000042	OB	DEBTORS CONTROL	0.00	80000.00	-80000.00
TOTAL			0.0	0.0	80000.0	-80000.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000131	OB		DEBTORS CONTROL - DOMESTIC 893161.00	0.00	893163.00
28-12-2022	1062000152	OB		DEBTORS CONTROL - DOMESTIC 21132.58	0.00	21132.58
28-12-2022	1062000177	OB		DEBTORS CONTROL - DOMESTIC 1750721.00	0.00	-1750721.00
28-12-2022	1062000185	OB		DEBTORS CONTROL - DOMESTIC 83439.00	0.00	-83439.00
28-12-2022	1062000225	OB		DEBTORS CONTROL - DOMESTIC 529420.00	0.00	-529420.00
28-12-2022	1062000238	OB		DEBTORS CONTROL - DOMESTIC 2222.00	0.00	-2222.00
28-12-2022	1062000246	OB		DEBTORS CONTROL - DOMESTIC 174878.00	0.00	-174878.00
28-12-2022	1062000263	OB		DEBTORS CONTROL - DOMESTIC 41991.00	0.00	-41991.00
28-12-2022	1062000291	OB		DEBTORS CONTROL - DOMESTIC 312147.00	0.00	-312147.00
28-12-2022	1062000307	OB		DEBTORS CONTROL - DOMESTIC 154934.00	0.00	-154934.00
28-12-2022	1062000322	OB		DEBTORS CONTROL - DOMESTIC 125735.00	0.00	-125735.00
28-12-2022	1062000341	OB		DEBTORS CONTROL - DOMESTIC 1036047.00	0.00	-1036047.00
28-12-2022	1062000364	OB		DEBTORS CONTROL - DOMESTIC 1343904.00	0.00	-1343904.00
28-12-2022	1062000379	OB		DEBTORS CONTROL - DOMESTIC 154536.00	0.00	-154536.00
28-12-2022	1062000396	OB		DEBTORS CONTROL - DOMESTIC 189736.00	0.00	189736.00
28-12-2022	1062000410	OB		DEBTORS CONTROL - DOMESTIC 243900.00	0.00	-243900.00
28-12-2022	1062000428	OB		DEBTORS CONTROL - DOMESTIC 4316.00	0.00	-4316.00
28-12-2022	1062000435	OB		DEBTORS CONTROL - DOMESTIC 152792.00	0.00	-152792.00
28-12-2022	1062000456	OB		DEBTORS CONTROL - DOMESTIC 40723.00	0.00	-40723.00
28-12-2022	1062000473	OB		DEBTORS CONTROL - DOMESTIC 7736.00	0.00	-7736.00
28-12-2022	1062000481	OB		DEBTORS CONTROL - DOMESTIC 555620.00	0.00	-555620.00
TOTAL			0.0	1104031.58	6715061.0	-5611029.42

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	1062000072	OB		DEBTORS CONTROL	197031.00	-197031.00
28-12-2022	1062000080	OB		DEBTORS CONTROL	1495.00	-1495.00
TOTAL			0.0	0.0	198526.0	-198526.0

28-12-2022	1062000517	OB	DEBTORS CONTROL - DOMESTIC	2864.00	0.00	2864.00
28-12-2022	1062000532	OB	DEBTORS CONTROL - DOMESTIC	75736.00	0.00	75736.00
28-12-2022	1062000551	OB	DEBTORS CONTROL - DOMESTIC	10050.00	0.00	10050.00
28-12-2022	1062000569	OB	DEBTORS CONTROL - DOMESTIC	65915.00	0.00	-65915.00
28-12-2022	1062000574	OB	DEBTORS CONTROL - DOMESTIC	125372.00	0.00	-125372.00
28-12-2022	1062000136	OB	DEBTORS CONTROL - DOMESTIC	31520.00	0.00	-31520.00
28-12-2022	1062000148	OB	DEBTORS CONTROL - DOMESTIC	15636.28	0.00	15636.28
28-12-2022	1062000155	OB	DEBTORS CONTROL - DOMESTIC	74021.00	0.00	-74021.00
28-12-2022	1062000170	OB	DEBTORS CONTROL - DOMESTIC	905377.00	0.00	905377.00
28-12-2022	1062000182	OB	DEBTORS CONTROL - DOMESTIC	74021.00	0.00	-74021.00
28-12-2022	1062000241	OB	DEBTORS CONTROL - DOMESTIC	168941.00	0.00	-168941.00
28-12-2022	1062000264	OB	DEBTORS CONTROL - DOMESTIC	519184.00	0.00	-519184.00
28-12-2022	1062000279	OB	DEBTORS CONTROL - DOMESTIC	727756.00	0.00	-727756.00
28-12-2022	1062000296	OB	DEBTORS CONTROL - DOMESTIC	100810.00	0.00	-100810.00
28-12-2022	1062000300	OB	DEBTORS CONTROL - DOMESTIC	2584334.00	0.00	-2584334.00
28-12-2022	1062000325	OB	DEBTORS CONTROL - DOMESTIC	537337.00	0.00	-537337.00
28-12-2022	1062000338	OB	DEBTORS CONTROL - DOMESTIC	104283.00	0.00	-104283.00
28-12-2022	1062000363	OB	DEBTORS CONTROL - DOMESTIC	5190114.00	0.00	-5190114.00
28-12-2022	1062000391	OB	DEBTORS CONTROL - DOMESTIC	134824.00	0.00	134824.00
28-12-2022	1062000417	OB	DEBTORS CONTROL - DOMESTIC	62118724.00	0.00	-62118724.00
28-12-2022	1062000432	OB	DEBTORS CONTROL - DOMESTIC	12117718.00	0.00	-12117718.00
28-12-2022	1062000451	OB	DEBTORS CONTROL - DOMESTIC	80683.00	0.00	-80683.00
28-12-2022	1062000469	OB	DEBTORS CONTROL - DOMESTIC	605941.00	0.00	-605941.00

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000474	OB		DEBTORS CONTROL	1000000.00	-62679.00
28-12-2022	1062000486	OB		DEBTORS CONTROL	1000000.00	-101770.00
TOTAL			0.0	1144487.28	85391123.0	-84246635.72

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	1062000068	OB		DEBTORS CONTROL LOC - DOMESTIC	44156.00	-44156.00
28-12-2022	1062000075	OB		DEBTORS CONTROL LOC - DOMESTIC	328341.00	-328341.00
28-12-2022	1062000087	OB		DEBTORS CONTROL LOC - DOMESTIC	312110.00	-312110.00
TOTAL			0.0	0.0	684607.0	-684607.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000510	OB		DEBTORS CONTROL - DOMESTIC	74961.00	74961.00
28-12-2022	1062000528	OB		DEBTORS CONTROL - DOMESTIC	52565.00	52565.00
28-12-2022	1062000535	OB		DEBTORS CONTROL - DOMESTIC	37003.00	37003.00
28-12-2022	1062000556	OB		DEBTORS CONTROL - DOMESTIC	1489.60	-1489.60
28-12-2022	1062000573	OB		DEBTORS CONTROL - DOMESTIC	469070.00	-469070.00
28-12-2022	1062000127	OB		DEBTORS CONTROL - DOMESTIC	322088.00	322088.00
28-12-2022	1062000161	OB		DEBTORS CONTROL - DOMESTIC	14228.00	-14228.00
TOTAL			0.0	486617.0	484787.6	1829.4

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000216	OB		DEBTORS CONTROL 0.00 - DOMESTIC	0.00	6720.00
28-12-2022	1062000233	OB		DEBTORS CONTROL 0.00 - DOMESTIC	568461.00	-568461.00
28-12-2022	1062000250	OB		DEBTORS CONTROL 0.00 - DOMESTIC	40760.00	-40760.00
28-12-2022	1062000268	OB		DEBTORS CONTROL 0.00 - DOMESTIC	5771.00	-5771.00
28-12-2022	1062000275	OB		DEBTORS CONTROL 0.00 - DOMESTIC	87709.00	-87709.00
28-12-2022	1062000287	OB		DEBTORS CONTROL 0.00 - DOMESTIC	0.00	31485.00
28-12-2022	1062000311	OB		DEBTORS CONTROL 0.00 - DOMESTIC	8108519.00	-8108519.00
28-12-2022	1062000329	OB		DEBTORS CONTROL 0.00 - DOMESTIC	131020.00	-131020.00
28-12-2022	1062000334	OB		DEBTORS CONTROL 0.00 - DOMESTIC	7252888.00	-7252888.00
28-12-2022	1062000357	OB		DEBTORS CONTROL 0.00 - DOMESTIC	17535955.00	-17535955.00
28-12-2022	1062000372	OB		DEBTORS CONTROL 0.00 - DOMESTIC	1014719.00	-1014719.00
28-12-2022	1062000380	OB		DEBTORS CONTROL 0.00 - DOMESTIC	10017034.00	-10017034.00
28-12-2022	1062000406	OB		DEBTORS CONTROL 0.00 - DOMESTIC	5900.00	-5900.00
28-12-2022	1062000423	OB		DEBTORS CONTROL 0.00 - DOMESTIC	1173167.00	-1173167.00
28-12-2022	1062000440	OB		DEBTORS CONTROL 0.00 - DOMESTIC	853514.00	-853514.00
28-12-2022	1062000465	OB		DEBTORS CONTROL 0.00 - DOMESTIC	670.00	-670.00
28-12-2022	1062000478	OB		DEBTORS CONTROL 0.00 - DOMESTIC	58518.00	-58518.00
28-12-2022	1062000497	OB		DEBTORS CONTROL 0.00 - DOMESTIC	1204.00	-1204.00
28-12-2022	1062000501	OB		DEBTORS CONTROL 0.00 - DOMESTIC	0.00	303918.00
TOTAL			0.0	342123.0	46855809.0	-46513686.0

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	1062000064	OB		DEBTORS CONTROL	113286772.00	-14144902.00
28-12-2022	1062000079	OB		DEBTORS CONTROL	420817.00	-420817.00
28-12-2022	1062000096	OB		DEBTORS CONTROL	1430964.00	-1430964.00
28-12-2022	1062000100	OB		DEBTORS CONTROL	97290089.00	-97290089.00
TOTAL			0.0	0.0	113286772.0	-113286772.0

Date		Account		Description		Debit	Credit
28-12-2022	1062000524	OB	DEBTORS CONTROL	3579.00 - DOMESTIC	0.00	3579.00	
28-12-2022	1062000539	OB	DEBTORS CONTROL	4808.00 - DOMESTIC	0.00	4808.00	
28-12-2022	1062000547	OB	DEBTORS CONTROL	32883.00 - DOMESTIC	0.00	32883.00	
28-12-2022	1062000562	OB	DEBTORS CONTROL	200000.00 - DOMESTIC	200000.00	-200000.00	
28-12-2022	1062000125	OB	DEBTORS CONTROL	2222.00 - DOMESTIC	2222.00	-2222.00	
28-12-2022	1062000146	OB	DEBTORS CONTROL	74021.00 - DOMESTIC	74021.00	-74021.00	
28-12-2022	1062000163	OB	DEBTORS CONTROL	292330.00 - DOMESTIC	292330.00	-292330.00	
28-12-2022	1062000231	OB	DEBTORS CONTROL	1436488.00 - DOMESTIC	1436488.00	-1436488.00	
28-12-2022	1062000252	OB	DEBTORS CONTROL	272522.00 - DOMESTIC	0.00	272522.00	
28-12-2022	1062000277	OB	DEBTORS CONTROL	10376481.00 - DOMESTIC	10376481.00	-10376481.00	
28-12-2022	1062000285	OB	DEBTORS CONTROL	959928.00 - DOMESTIC	959928.00	-959928.00	
28-12-2022	1062000298	OB	DEBTORS CONTROL	292999.00 - DOMESTIC	292999.00	-292999.00	
28-12-2022	1062000313	OB	DEBTORS CONTROL	65917.00 - DOMESTIC	0.00	65917.00	
28-12-2022	1062000336	OB	DEBTORS CONTROL	54823.00 - DOMESTIC	54823.00	-54823.00	
28-12-2022	1062000348	OB	DEBTORS CONTROL	15620.00 - DOMESTIC	0.00	15620.00	
28-12-2022	1062000355	OB	DEBTORS CONTROL	780734.00 - DOMESTIC	780734.00	-780734.00	
28-12-2022	1062000370	OB	DEBTORS CONTROL	440338.00 - DOMESTIC	440338.00	-440338.00	
28-12-2022	1062000382	OB	DEBTORS CONTROL	858707.00 - DOMESTIC	858707.00	-858707.00	
28-12-2022	1062000404	OB	DEBTORS CONTROL	1047897.00 - DOMESTIC	1047897.00	-1047897.00	
28-12-2022	1062000419	OB	DEBTORS CONTROL	116346.00 - DOMESTIC	116346.00	-116346.00	
28-12-2022	1062000421	OB	DEBTORS CONTROL	188063.00 - DOMESTIC	188063.00	-188063.00	
28-12-2022	1062000442	OB	DEBTORS CONTROL	291930.00 - DOMESTIC	291930.00	-291930.00	
28-12-2022	1062000467	OB	DEBTORS CONTROL	617780.00 - DOMESTIC	617780.00	-617780.00	

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000488	OB		DEBTORS CONTROL 0.00	245326.00	-245326.00
28-12-2022	1062000495	OB		DEBTORS CONTROL 0.00	7434.00	-7434.00
28-12-2022	1062000503	OB		DEBTORS CONTROL 0.00	382708.00	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	OB		DEBTORS CONTROL 1.00C - DOMESTIC	22167.00	-22167.00
28-12-2022	1062000089	OB		DEBTORS CONTROL 1.00C - DOMESTIC	2610042.00	-2610042.00
28-12-2022	1062000094	OB		DEBTORS CONTROL 1.00C - DOMESTIC	5387644.00	-5387644.00
28-12-2022	1062000102	OB		DEBTORS CONTROL 1.00C - DOMESTIC	4125346.00	-4125346.00
TOTAL			0.0	0.0	12145199.0	-12145199.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000526	OB		DEBTORS CONTROL - DOMESTIC	38466.00	38466.00
28-12-2022	1062000545	OB		DEBTORS CONTROL - DOMESTIC	7581.00	7581.00
28-12-2022	1062000129	OB		DEBTORS CONTROL - DOMESTIC	220834.00	220834.00
28-12-2022	1062000134	OB		DEBTORS CONTROL - DOMESTIC	340229.00	340229.00
28-12-2022	1062000157	OB		DEBTORS CONTROL - DOMESTIC	147837.00	-147837.00
28-12-2022	1062000172	OB		DEBTORS CONTROL - DOMESTIC	1750721.00	-1750721.00
TOTAL			0.0	607110.0	1898558.0	-1291448.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000028	OB	DEBTORS CONTROL	0.00	88500.00	-88500.00
TOTAL			0.0	0.0	88500.0	-88500.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000180	OB		DEBTORS CONTROL 0.00 - DOMESTIC 107566.00		-107566.00
28-12-2022	1062000243	OB		DEBTORS CONTROL 0.00 - DOMESTIC 286121.00		-286121.00
28-12-2022	1062000266	OB		DEBTORS CONTROL 0.00 - DOMESTIC 88509.00		-88509.00
28-12-2022	1062000289	OB		DEBTORS CONTROL 30419.00 - DOMESTIC 0.00		30419.00
28-12-2022	1062000294	OB		DEBTORS CONTROL 0.00 - DOMESTIC 264913.00		-264913.00
28-12-2022	1062000302	OB		DEBTORS CONTROL 0.00 - DOMESTIC 169168.00		-169168.00
28-12-2022	1062000327	OB		DEBTORS CONTROL 0.00 - DOMESTIC 33852.00		-33852.00
28-12-2022	1062000344	OB		DEBTORS CONTROL 0.00 - DOMESTIC 1920429.00		-1920429.00
28-12-2022	1062000359	OB		DEBTORS CONTROL 0.00 - DOMESTIC 1352471.00		-1352471.00
28-12-2022	1062000361	OB		DEBTORS CONTROL 0.00 - DOMESTIC 790410.00		-790410.00
28-12-2022	1062000393	OB		DEBTORS CONTROL 203839.00 - DOMESTIC 0.00		203839.00
TOTAL			0.0	234258.0	5013439.0	-4779181.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000035		OB	DEBTORS CONTROL	265293.50	0.00	265293.50
TOTAL				0.0	265293.5	0.0	265293.5

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000408	OB		DEBTORS CONTROL 0.00 - DOMESTIC	3511587.00	-3511587.00
28-12-2022	1062000415	OB		DEBTORS CONTROL 0.00 - DOMESTIC	7712.00	-7712.00
28-12-2022	1062000430	OB		DEBTORS CONTROL 0.00 - DOMESTIC	6370703.00	-6370703.00
28-12-2022	1062000453	OB		DEBTORS CONTROL 0.00 - DOMESTIC	1496507.00	-1496507.00
28-12-2022	1062000476	OB		DEBTORS CONTROL 0.00 - DOMESTIC	6735821.00	-6735821.00
28-12-2022	1062000484	OB		DEBTORS CONTROL 0.00 - DOMESTIC	1086234.00	-1086234.00
28-12-2022	1062000499	OB		DEBTORS CONTROL 0.00 - DOMESTIC	399.00	-399.00
TOTAL			0.0	0.0	19208963.0	-19208963.0

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	1062000077	OB		DEBTORS CONTROL LOC - DOMESTIC	145278.00	-145278.00
28-12-2022	1062000085	OB		DEBTORS CONTROL LOC - DOMESTIC	288849.00	-288849.00
28-12-2022	1062000098	OB		DEBTORS CONTROL LOC - DOMESTIC	3658.00	-3658.00
TOTAL			0.0	0.0	437785.0	-437785.0

28-12-2022	1062000512	OB	DEBTORS CONTROL - DOMESTIC	74616.00	0.00	74616.00
28-12-2022	1062000537	OB	DEBTORS CONTROL - DOMESTIC	424909.00	0.00	424909.00
28-12-2022	1062000549	OB	DEBTORS CONTROL - DOMESTIC	63068.00	0.00	63068.00
28-12-2022	1062000554	OB	DEBTORS CONTROL - DOMESTIC	17700.00	0.00	17700.00
28-12-2022	1062000571	OB	DEBTORS CONTROL - DOMESTIC	-66403.00	0.00	-66403.00
28-12-2022	1062000116	OB	DEBTORS CONTROL - DOMESTIC	600567.00	0.00	600567.00
28-12-2022	1062000133	OB	DEBTORS CONTROL - DOMESTIC	-44859222.05	0.00	-44859222.05
28-12-2022	1062000150	OB	DEBTORS CONTROL - DOMESTIC	80762.12	0.00	80762.12
28-12-2022	1062000175	OB	DEBTORS CONTROL - DOMESTIC	-107566.00	0.00	-107566.00
28-12-2022	1062000187	OB	DEBTORS CONTROL - DOMESTIC	-162980.00	0.00	-162980.00
28-12-2022	1062000227	OB	DEBTORS CONTROL - DOMESTIC	-889491.00	0.00	-889491.00
28-12-2022	1062000244	OB	DEBTORS CONTROL - DOMESTIC	-48698.00	0.00	-48698.00
28-12-2022	1062000483	OB	DEBTORS CONTROL - DOMESTIC	-101640.00	0.00	-101640.00
28-12-2022	1062000259	OB	DEBTORS CONTROL - DOMESTIC	-3106832.00	0.00	-3106832.00
28-12-2022	1062000261	OB	DEBTORS CONTROL - DOMESTIC	-380881.00	0.00	-380881.00
28-12-2022	1062000293	OB	DEBTORS CONTROL - DOMESTIC	-5670.00	0.00	-5670.00
28-12-2022	1062000305	OB	DEBTORS CONTROL - DOMESTIC	-125735.00	0.00	-125735.00
28-12-2022	1062000318	OB	DEBTORS CONTROL - DOMESTIC	31715.00	0.00	31715.00
28-12-2022	1062000320	OB	DEBTORS CONTROL - DOMESTIC	68105.00	0.00	68105.00
28-12-2022	1062000343	OB	DEBTORS CONTROL - DOMESTIC	-1531446.00	0.00	-1531446.00
28-12-2022	1062000366	OB	DEBTORS CONTROL - DOMESTIC	-37844980.00	0.00	-37844980.00
28-12-2022	1062000389	OB	DEBTORS CONTROL - DOMESTIC	24331.00	0.00	24331.00
28-12-2022	1062000394	OB	DEBTORS CONTROL - DOMESTIC	7403.00	0.00	7403.00

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000412	OB		DEBTORS CONTROL	1501.00	-1501.00
				100C - DOMESTIC		
28-12-2022	1062000437	OB		DEBTORS CONTROL	73026.00	-73026.00
				100C - DOMESTIC		
28-12-2022	1062000449	OB		DEBTORS CONTROL	87386.00	-87386.00
				100C - DOMESTIC		
28-12-2022	1062000454	OB		DEBTORS CONTROL	631437.00	-631437.00
				100C - DOMESTIC		
28-12-2022	1062000471	OB		DEBTORS CONTROL	25063.00	-25063.00
				100C - DOMESTIC		
TOTAL			0.0	1393176.12	90049957.05	-88656780.93

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	1062000070	OB		DEBTORS CONTROL LOC - DOMESTIC	111077.00	-111077.00
28-12-2022	1062000082	OB		DEBTORS CONTROL LOC - DOMESTIC	7590877.00	-7590877.00
TOTAL			0.0	0.0	7701954.0	-7701954.0

28-12-2022	1062000508	OB	DEBTORS CONTROL - DOMESTIC	27209.00	0.00	27209.00
28-12-2022	1062000515	OB	DEBTORS CONTROL - DOMESTIC	51863.00	0.00	51863.00
28-12-2022	1062000530	OB	DEBTORS CONTROL - DOMESTIC	48221.00	0.00	48221.00
28-12-2022	1062000576	OB	DEBTORS CONTROL - DOMESTIC	-7675.00	0.00	-7675.00
28-12-2022	1062000122	OB	DEBTORS CONTROL - DOMESTIC	-28650.00	0.00	-28650.00
28-12-2022	1062000164	OB	DEBTORS CONTROL - DOMESTIC	-229250.00	0.00	-229250.00
28-12-2022	1062000179	OB	DEBTORS CONTROL - DOMESTIC	-47906.00	0.00	-47906.00
28-12-2022	1062000236	OB	DEBTORS CONTROL - DOMESTIC	-5581751.00	0.00	-5581751.00
28-12-2022	1062000248	OB	DEBTORS CONTROL - DOMESTIC	-494550.00	0.00	-494550.00
28-12-2022	1062000255	OB	DEBTORS CONTROL - DOMESTIC	-922503.00	0.00	-922503.00
28-12-2022	1062000270	OB	DEBTORS CONTROL - DOMESTIC	-17090895.00	0.00	-17090895.00
28-12-2022	1062000282	OB	DEBTORS CONTROL - DOMESTIC	-22302.00	0.00	-22302.00
28-12-2022	1062000309	OB	DEBTORS CONTROL - DOMESTIC	-1261925.00	0.00	-1261925.00
28-12-2022	1062000314	OB	DEBTORS CONTROL - DOMESTIC	125372.00	0.00	125372.00
28-12-2022	1062000331	OB	DEBTORS CONTROL - DOMESTIC	-399142.00	0.00	-399142.00
28-12-2022	1062000352	OB	DEBTORS CONTROL - DOMESTIC	-1171182.00	0.00	-1171182.00
28-12-2022	1062000377	OB	DEBTORS CONTROL - DOMESTIC	-5948664.00	0.00	-5948664.00
28-12-2022	1062000385	OB	DEBTORS CONTROL - DOMESTIC	-13808729.00	0.00	-13808729.00
28-12-2022	1062000398	OB	DEBTORS CONTROL - DOMESTIC	-4563051.00	0.00	-4563051.00
28-12-2022	1062000403	OB	DEBTORS CONTROL - DOMESTIC	-24336.00	0.00	-24336.00
28-12-2022	1062000426	OB	DEBTORS CONTROL - DOMESTIC	-154934.00	0.00	-154934.00
28-12-2022	1062000445	OB	DEBTORS CONTROL - DOMESTIC	-29310.00	0.00	-29310.00
28-12-2022	1062000458	OB	DEBTORS CONTROL - DOMESTIC	-445349.00	0.00	-445349.00

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000460	OB		DEBTORS CONTROL	1000000.00	
				1000000.00 - DOMESTIC	735768.00	-735768.00
28-12-2022	1062000492	OB		DEBTORS CONTROL	1000000.00	
				1000000.00 - DOMESTIC	210.00	-210.00
TOTAL			0.0	252665.0	52968082.0	-52715417.0

Beekaylon Synthetics Pvt. Ltd. – Velugam

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000504	OB		DEBTORS CONTNTR 404247.00 - DOMESTIC	0.00	404247.00
28-12-2022	1062000519	OB		DEBTORS CONTNTR 11428.00 - DOMESTIC	0.00	11428.00
28-12-2022	1062000521	OB		DEBTORS CONTNTR 13163.00 - DOMESTIC	0.00	13163.00
28-12-2022	1062000542	OB		DEBTORS CONTNTR 1519.00 - DOMESTIC	0.00	1519.00
TOTAL			0.0	430357.0	0.0	430357.0

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	1062000105	OB	DEBTORS CONTROL - DOMESTIC	0.00	238298.29	0.00	238298.29
TOTAL				0.0	238298.29	0.0	238298.29

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000567	OB		DEBTORS CONTROL 0.00	65756.00	-65756.00
28-12-2022	1062000126	OB		DEBTORS CONTROL 70330.00	0.00	70330.00
28-12-2022	1062000145	OB		DEBTORS CONTROL 190500.00	0.00	-190500.00
TOTAL			0.0	70330.0	256256.0	-185926.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022 1062000027				OB	DEBTORS CONTROL	LOC - DOMESTIC	
					0.0	265293.00	-265293.00
TOTAL					0.0	265293.0	-265293.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000217	OB		DEBTORS CONTROL 16800.00 - DOMESTIC	0.00	16800.00
28-12-2022	1062000232	OB		DEBTORS CONTROL 286084.00 - DOMESTIC	286084.00	-286084.00
28-12-2022	1062000251	OB		DEBTORS CONTROL 123028.00 - DOMESTIC	123028.00	-123028.00
28-12-2022	1062000269	OB		DEBTORS CONTROL 177989.00 - DOMESTIC	177989.00	-177989.00
28-12-2022	1062000274	OB		DEBTORS CONTROL 6393024.00 - DOMESTIC	6393024.00	-6393024.00
28-12-2022	1062000286	OB		DEBTORS CONTROL 1331432.00 - DOMESTIC	1331432.00	-1331432.00
28-12-2022	1062000310	OB		DEBTORS CONTROL 33852.00 - DOMESTIC	33852.00	-33852.00
28-12-2022	1062000328	OB		DEBTORS CONTROL 8108519.00 - DOMESTIC	8108519.00	-8108519.00
28-12-2022	1062000335	OB		DEBTORS CONTROL 13501685.00 - DOMESTIC	13501685.00	-13501685.00
28-12-2022	1062000356	OB		DEBTORS CONTROL 683001.00 - DOMESTIC	683001.00	-683001.00
28-12-2022	1062000373	OB		DEBTORS CONTROL 10406995.00 - DOMESTIC	10406995.00	-10406995.00
28-12-2022	1062000381	OB		DEBTORS CONTROL 1156086.00 - DOMESTIC	1156086.00	-1156086.00
28-12-2022	1062000407	OB		DEBTORS CONTROL 104462.00 - DOMESTIC	104462.00	-104462.00
28-12-2022	1062000422	OB		DEBTORS CONTROL 96694.00 - DOMESTIC	96694.00	-96694.00
28-12-2022	1062000441	OB		DEBTORS CONTROL 54041.00 - DOMESTIC	54041.00	-54041.00
28-12-2022	1062000464	OB		DEBTORS CONTROL 8314986.00 - DOMESTIC	8314986.00	-8314986.00
28-12-2022	1062000479	OB		DEBTORS CONTROL 160289.00 - DOMESTIC	160289.00	-160289.00
28-12-2022	1062000496	OB		DEBTORS CONTROL 60322.00 - DOMESTIC	60322.00	-60322.00
28-12-2022	1062000500	OB		DEBTORS CONTROL 592017.00 - DOMESTIC	592017.00	-592017.00
TOTAL			0.0	16800.0	51584506.0	-51567706.0

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	1062000065	OB		DEBTORS CONTROL	16685.00	-16685.00
28-12-2022	1062000078	OB		DEBTORS CONTROL	37969.00	-37969.00
28-12-2022	1062000097	OB		DEBTORS CONTROL	357404.00	-357404.00
28-12-2022	1062000101	OB		DEBTORS CONTROL	22764676.00	-22764676.00
TOTAL			0.0	0.0	23176734.0	-23176734.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000525	OB		DEBTORS CONTROL - DOMESTIC	76680.00	76680.00
28-12-2022	1062000538	OB		DEBTORS CONTROL - DOMESTIC	2267.00	2267.00
28-12-2022	1062000546	OB		DEBTORS CONTROL - DOMESTIC	7838.00	7838.00
28-12-2022	1062000137	OB		DEBTORS CONTROL - DOMESTIC	228.00	228.00
28-12-2022	1062000149	OB		DEBTORS CONTROL - DOMESTIC	13613.48	13613.48
28-12-2022	1062000171	OB		DEBTORS CONTROL - DOMESTIC	98730.00	-98730.00
28-12-2022	1062000183	OB		DEBTORS CONTROL - DOMESTIC	74942.00	-74942.00
28-12-2022	1062000240	OB		DEBTORS CONTROL - DOMESTIC	59787.00	-59787.00
28-12-2022	1062000265	OB		DEBTORS CONTROL - DOMESTIC	194198.00	-194198.00
28-12-2022	1062000278	OB		DEBTORS CONTROL - DOMESTIC	28189.00	-28189.00
28-12-2022	1062000297	OB		DEBTORS CONTROL - DOMESTIC	4971682.00	-4971682.00
28-12-2022	1062000301	OB		DEBTORS CONTROL - DOMESTIC	18019324.00	-18019324.00
28-12-2022	1062000324	OB		DEBTORS CONTROL - DOMESTIC	154934.00	-154934.00
28-12-2022	1062000339	OB		DEBTORS CONTROL - DOMESTIC	145757.00	-145757.00
28-12-2022	1062000347	OB		DEBTORS CONTROL - DOMESTIC	12920.00	12920.00
28-12-2022	1062000362	OB		DEBTORS CONTROL - DOMESTIC	1789965.00	-1789965.00
28-12-2022	1062000416	OB		DEBTORS CONTROL - DOMESTIC	8129447.00	-8129447.00
28-12-2022	1062000433	OB		DEBTORS CONTROL - DOMESTIC	8409726.00	-8409726.00
28-12-2022	1062000450	OB		DEBTORS CONTROL - DOMESTIC	2578061.00	-2578061.00
28-12-2022	1062000468	OB		DEBTORS CONTROL - DOMESTIC	30319.00	-30319.00
28-12-2022	1062000475	OB		DEBTORS CONTROL - DOMESTIC	209991.00	-209991.00
28-12-2022	1062000487	OB		DEBTORS CONTROL - DOMESTIC	1936438.00	-1936438.00
TOTAL			0.0	113546.48	46831490.0	-46717943.52

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	1062000069	OB		DEBTORS CONTROL	1000000000.00	-137568.00
				1000000000.00 - DOMESTIC	137568.00	
28-12-2022	1062000074	OB		DEBTORS CONTROL	1000000000.00	-20210.00
				1000000000.00 - DOMESTIC	20210.00	
28-12-2022	1062000086	OB		DEBTORS CONTROL	1000000000.00	-5113041.00
				1000000000.00 - DOMESTIC	5113041.00	
TOTAL			0.0	0.0	5270819.0	-5270819.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000511	OB		DEBTORS CONTRIBUTION - DOMESTIC	148319.00	148319.00
28-12-2022	1062000529	OB		DEBTORS CONTRIBUTION - DOMESTIC	53235.00	53235.00
28-12-2022	1062000534	OB		DEBTORS CONTRIBUTION - DOMESTIC	19889.00	19889.00
TOTAL			0.0	221443.0	0.0	221443.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000036	OB	DEBTORS CONTROL - DOMESTIC	88500.00	0.00		88500.00
TOTAL				0.0	88500.0	0.0	88500.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000557	OB		DEBTORS CONTROL 10000.00 - DOMESTIC	10000.00	-10000.00
28-12-2022	1062000572	OB		DEBTORS CONTROL 690980.00 - DOMESTIC	690980.00	-690980.00
28-12-2022	1062000130	OB		DEBTORS CONTROL 86439.00 - DOMESTIC	0.00	86439.00
28-12-2022	1062000176	OB		DEBTORS CONTROL 1507960.00 - DOMESTIC	3507960.00	-1507960.00
28-12-2022	1062000184	OB		DEBTORS CONTROL 147837.00 - DOMESTIC	147837.00	-147837.00
28-12-2022	1062000224	OB		DEBTORS CONTROL 3013242.00 - DOMESTIC	3013242.00	-3013242.00
28-12-2022	1062000239	OB		DEBTORS CONTROL 200810.00 - DOMESTIC	200810.00	-200810.00
28-12-2022	1062000247	OB		DEBTORS CONTROL 1408313.00 - DOMESTIC	3408313.00	-1408313.00
28-12-2022	1062000262	OB		DEBTORS CONTROL 111208.00 - DOMESTIC	111208.00	-111208.00
28-12-2022	1062000290	OB		DEBTORS CONTROL 1669919.00 - DOMESTIC	3669919.00	-1669919.00
28-12-2022	1062000306	OB		DEBTORS CONTROL 1204874.00 - DOMESTIC	3204874.00	-1204874.00
28-12-2022	1062000323	OB		DEBTORS CONTROL 1204874.00 - DOMESTIC	3204874.00	-1204874.00
28-12-2022	1062000340	OB		DEBTORS CONTROL 63165.00 - DOMESTIC	63165.00	-63165.00
28-12-2022	1062000365	OB		DEBTORS CONTROL 4528668.00 - DOMESTIC	3528668.00	-4528668.00
28-12-2022	1062000378	OB		DEBTORS CONTROL 6856304.00 - DOMESTIC	5856304.00	-6856304.00
28-12-2022	1062000397	OB		DEBTORS CONTROL 378326.00 - DOMESTIC	378326.00	-378326.00
28-12-2022	1062000411	OB		DEBTORS CONTROL 429848.00 - DOMESTIC	429848.00	-429848.00
28-12-2022	1062000429	OB		DEBTORS CONTROL 216650.00 - DOMESTIC	216650.00	-216650.00
28-12-2022	1062000434	OB		DEBTORS CONTROL 6734373.00 - DOMESTIC	5734373.00	-6734373.00
28-12-2022	1062000457	OB		DEBTORS CONTROL 835937.00 - DOMESTIC	3835937.00	-835937.00
28-12-2022	1062000472	OB		DEBTORS CONTROL 1078127.00 - DOMESTIC	3078127.00	-1078127.00
28-12-2022	1062000480	OB		DEBTORS CONTROL 68677.00 - DOMESTIC	68677.00	-68677.00
TOTAL			0.0	86439.0	32360092.0	-32273653.0

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	1062000073	OB		DEBTORS CONTROL LOC - DOMESTIC	671906.00	-671906.00
28-12-2022	1062000081	OB		DEBTORS CONTROL LOC - DOMESTIC	153809.00	-153809.00
TOTAL			0.0	0.0	825715.0	-825715.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000516	OB		DEBTORS CONTROL - DOMESTIC	8997.00	8997.00
28-12-2022	1062000533	OB		DEBTORS CONTROL - DOMESTIC	18303.00	18303.00
28-12-2022	1062000550	OB		DEBTORS CONTROL - DOMESTIC	13252.00	13252.00
28-12-2022	1062000568	OB		DEBTORS CONTROL - DOMESTIC	130088.00	-130088.00
28-12-2022	1062000575	OB		DEBTORS CONTROL - DOMESTIC	4984.00	-4984.00
28-12-2022	1062000256	OB		DEBTORS CONTROL - DOMESTIC	731183.00	-731183.00
TOTAL			0.0	40552.0	866255.0	-825703.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000020	OB	DEBTORS CONTROL	0.00	20000.00	-20000.00
TOTAL			0.0	0.0	20000.0	-20000.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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 0.00 - DOMESTIC 84021.00		-84021.00
28-12-2022	1062000188	OB		DEBTORS CONTROL 0.00 - DOMESTIC 684352.00		-684352.00
28-12-2022	1062000228	OB		DEBTORS CONTROL 0.00 - DOMESTIC 458657.00		-458657.00
28-12-2022	1062000235	OB		DEBTORS CONTROL 0.00 - DOMESTIC 373549.00		-373549.00
28-12-2022	1062000273	OB		DEBTORS CONTROL 0.00 - DOMESTIC 30968426.00		-30968426.00
28-12-2022	1062000281	OB		DEBTORS CONTROL 0.00 - DOMESTIC 26744.00		-26744.00
28-12-2022	1062000317	OB		DEBTORS CONTROL 22444.00 - DOMESTIC 0.00		22444.00
28-12-2022	1062000332	OB		DEBTORS CONTROL 0.00 - DOMESTIC 1125060.00		-1125060.00
28-12-2022	1062000351	OB		DEBTORS CONTROL 0.00 - DOMESTIC 96699.00		-96699.00
28-12-2022	1062000369	OB		DEBTORS CONTROL 0.00 - DOMESTIC 24926583.00		-24926583.00
28-12-2022	1062000374	OB		DEBTORS CONTROL 0.00 - DOMESTIC 164185.00		-164185.00
28-12-2022	1062000386	OB		DEBTORS CONTROL 520790.00 - DOMESTIC 0.00		520790.00
28-12-2022	1062000400	OB		DEBTORS CONTROL 0.00 - DOMESTIC 4598275.00		-4598275.00
28-12-2022	1062000425	OB		DEBTORS CONTROL 0.00 - DOMESTIC 472676.00		-472676.00
28-12-2022	1062000438	OB		DEBTORS CONTROL 0.00 - DOMESTIC 908010.00		-908010.00
28-12-2022	1062000446	OB		DEBTORS CONTROL 0.00 - DOMESTIC 463437.00		-463437.00
28-12-2022	1062000463	OB		DEBTORS CONTROL 0.00 - DOMESTIC 2894.00		-2894.00
28-12-2022	1062000491	OB		DEBTORS CONTROL 0.00 - DOMESTIC 148214.00		-148214.00
TOTAL			0.0	543234.0	65501782.0	-64958548.0

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	1062000090	OB	DEBTORS CONTROL	0.0	609796.0	-609796.0
TOTAL			0.0	0.0	609796.0	-609796.0

28-12-2022	1062000507	OB	DEBTORS CONTROL - DOMESTIC	557264.00	0.00	557264.00
28-12-2022	1062000522	OB	DEBTORS CONTROL - DOMESTIC	41673.00	0.00	41673.00
28-12-2022	1062000541	OB	DEBTORS CONTROL - DOMESTIC	5927.00	0.00	5927.00
28-12-2022	1062000123	OB	DEBTORS CONTROL - DOMESTIC	29837.00	0.00	29837.00
28-12-2022	1062000178	OB	DEBTORS CONTROL - DOMESTIC	1885618.00	0.00	-1885618.00
28-12-2022	1062000237	OB	DEBTORS CONTROL - DOMESTIC	17326.00	0.00	-17326.00
28-12-2022	1062000249	OB	DEBTORS CONTROL - DOMESTIC	6084372.00	0.00	-6084372.00
28-12-2022	1062000254	OB	DEBTORS CONTROL - DOMESTIC	1716177.00	0.00	-1716177.00
28-12-2022	1062000271	OB	DEBTORS CONTROL - DOMESTIC	169273.00	0.00	-169273.00
28-12-2022	1062000283	OB	DEBTORS CONTROL - DOMESTIC	1219407.00	0.00	-1219407.00
28-12-2022	1062000308	OB	DEBTORS CONTROL - DOMESTIC	537337.00	0.00	-537337.00
28-12-2022	1062000315	OB	DEBTORS CONTROL - DOMESTIC	81303.00	0.00	81303.00
28-12-2022	1062000330	OB	DEBTORS CONTROL - DOMESTIC	4128591.00	0.00	-4128591.00
28-12-2022	1062000353	OB	DEBTORS CONTROL - DOMESTIC	7908402.00	0.00	-7908402.00
28-12-2022	1062000376	OB	DEBTORS CONTROL - DOMESTIC	16965576.00	0.00	-16965576.00
28-12-2022	1062000384	OB	DEBTORS CONTROL - DOMESTIC	228414.00	0.00	-228414.00
28-12-2022	1062000399	OB	DEBTORS CONTROL - DOMESTIC	4643572.00	0.00	-4643572.00
28-12-2022	1062000402	OB	DEBTORS CONTROL - DOMESTIC	4785327.00	0.00	-4785327.00
28-12-2022	1062000427	OB	DEBTORS CONTROL - DOMESTIC	1907.00	0.00	-1907.00
28-12-2022	1062000444	OB	DEBTORS CONTROL - DOMESTIC	2506968.00	0.00	-2506968.00
28-12-2022	1062000459	OB	DEBTORS CONTROL - DOMESTIC	289825.00	0.00	-289825.00
28-12-2022	1062000461	OB	DEBTORS CONTROL - DOMESTIC	1421073.00	0.00	-1421073.00
28-12-2022	1062000493	OB	DEBTORS CONTROL - DOMESTIC	249137.00	0.00	-249137.00

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
TOTAL	0.0	716004.0	54758302.0	-54042298.0

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	1062000092	OB		DEBTORS CONTROL	4282817.00	-4282817.00
28-12-2022	1062000104	OB		DEBTORS CONTROL	121857.00	-121857.00
TOTAL			0.0	0.0	4404674.0	-4404674.0

28-12-2022	1062000505	OB	DEBTORS CONTROL - DOMESTIC	428488.00	0.00	428488.00
28-12-2022	1062000518	OB	DEBTORS CONTROL - DOMESTIC	2022.00	0.00	2022.00
28-12-2022	1062000520	OB	DEBTORS CONTROL - DOMESTIC	17184.00	0.00	17184.00
28-12-2022	1062000543	OB	DEBTORS CONTROL - DOMESTIC	4434.00	0.00	4434.00
28-12-2022	1062000566	OB	DEBTORS CONTROL - DOMESTIC	100596.08	0.00	100596.08
28-12-2022	1062000589	OB	DEBTORS CONTROL - DOMESTIC	-75000.00	0.00	-75000.00
28-12-2022	1062000132	OB	DEBTORS CONTROL - DOMESTIC	8973.00	0.00	8973.00
28-12-2022	1062000151	OB	DEBTORS CONTROL - DOMESTIC	82631.25	0.00	82631.25
28-12-2022	1062000169	OB	DEBTORS CONTROL - DOMESTIC	902753.00	0.00	902753.00
28-12-2022	1062000174	OB	DEBTORS CONTROL - DOMESTIC	-47906.00	0.00	-47906.00
28-12-2022	1062000186	OB	DEBTORS CONTROL - DOMESTIC	-113872.00	0.00	-113872.00
28-12-2022	1062000203	OB	DEBTORS CONTROL - DOMESTIC	5600.00	0.00	5600.00
28-12-2022	1062000226	OB	DEBTORS CONTROL - DOMESTIC	-838593.00	0.00	-838593.00
28-12-2022	1062000245	OB	DEBTORS CONTROL - DOMESTIC	-144208.00	0.00	-144208.00
28-12-2022	1062000260	OB	DEBTORS CONTROL - DOMESTIC	-1241728.00	0.00	-1241728.00
28-12-2022	1062000258	OB	DEBTORS CONTROL - DOMESTIC	-150587.00	0.00	-150587.00
28-12-2022	1062000292	OB	DEBTORS CONTROL - DOMESTIC	-244443.00	0.00	-244443.00
28-12-2022	1062000304	OB	DEBTORS CONTROL - DOMESTIC	-965901.00	0.00	-965901.00
28-12-2022	1062000319	OB	DEBTORS CONTROL - DOMESTIC	478338.00	0.00	478338.00
28-12-2022	1062000321	OB	DEBTORS CONTROL - DOMESTIC	1871.00	0.00	1871.00
28-12-2022	1062000342	OB	DEBTORS CONTROL - DOMESTIC	-16178386.00	0.00	-16178386.00
28-12-2022	1062000367	OB	DEBTORS CONTROL - DOMESTIC	-175880.00	0.00	-175880.00
28-12-2022	1062000388	OB	DEBTORS CONTROL - DOMESTIC	603689.00	0.00	603689.00

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000395	OB		DEBTORS CONTROL 0.00	102946.00	102946.00
28-12-2022	1062000413	OB		DEBTORS CONTROL 0.00	5750872.00	-5750872.00
28-12-2022	1062000436	OB		DEBTORS CONTROL 0.00	4383775.00	-4383775.00
28-12-2022	1062000448	OB		DEBTORS CONTROL 0.00	7090.00	-7090.00
28-12-2022	1062000455	OB		DEBTORS CONTROL 0.00	16699.00	-16699.00
28-12-2022	1062000470	OB		DEBTORS CONTROL 0.00	416451.00	-416451.00
28-12-2022	1062000482	OB		DEBTORS CONTROL 0.00	1633106.00	-1633106.00
TOTAL			0.0	2739525.33	32384497.0	-29644971.67

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	1062000071	OB		DEBTORS CONTROL LOC - DOMESTIC	939941.00	-939941.00
28-12-2022	1062000083	OB		DEBTORS CONTROL LOC - DOMESTIC	2606855.00	-2606855.00
TOTAL			0.0	0.0	3546796.0	-3546796.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000509	OB		DEBTORS CONTROL - DOMESTIC 77106.00	0.00	77106.00
28-12-2022	1062000514	OB		DEBTORS CONTROL - DOMESTIC 92067.00	0.00	92067.00
28-12-2022	1062000531	OB		DEBTORS CONTROL - DOMESTIC 54750.00	0.00	54750.00
28-12-2022	1062000577	OB		DEBTORS CONTROL - DOMESTIC 18098.00	0.00	-18098.00
28-12-2022	1062000128	OB		DEBTORS CONTROL - DOMESTIC 42892.00	0.00	42892.00
28-12-2022	1062000135	OB		DEBTORS CONTROL - DOMESTIC 1.57	0.00	1.57
28-12-2022	1062000156	OB		DEBTORS CONTROL - DOMESTIC 74942.00	0.00	-74942.00
28-12-2022	1062000173	OB		DEBTORS CONTROL - DOMESTIC 1885618.00	0.00	-1885618.00
28-12-2022	1062000181	OB		DEBTORS CONTROL - DOMESTIC 600567.00	0.00	-600567.00
28-12-2022	1062000242	OB		DEBTORS CONTROL - DOMESTIC 79524.00	0.00	-79524.00
28-12-2022	1062000267	OB		DEBTORS CONTROL - DOMESTIC 1958408.00	0.00	-1958408.00
28-12-2022	1062000288	OB		DEBTORS CONTROL - DOMESTIC 17097.00	0.00	17097.00
28-12-2022	1062000295	OB		DEBTORS CONTROL - DOMESTIC 867441.00	0.00	-867441.00
28-12-2022	1062000303	OB		DEBTORS CONTROL - DOMESTIC 513992.00	0.00	-513992.00
28-12-2022	1062000326	OB		DEBTORS CONTROL - DOMESTIC 1261925.00	0.00	-1261925.00
28-12-2022	1062000358	OB		DEBTORS CONTROL - DOMESTIC 606103.00	0.00	-606103.00
28-12-2022	1062000360	OB		DEBTORS CONTROL - DOMESTIC 2035264.00	0.00	-2035264.00
28-12-2022	1062000392	OB		DEBTORS CONTROL - DOMESTIC 212367.00	0.00	212367.00
TOTAL			0.0	496280.57	9901882.0	-9405601.43

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000034		OB	DEBTORS CONTROL	265293.50	0.00	265293.50
TOTAL				0.0	265293.5	0.0	265293.5

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000409	OB		DEBTORS CONTROL 1.00C - DOMESTIC	216321.00	-216321.00
28-12-2022	1062000414	OB		DEBTORS CONTROL 1.00C - DOMESTIC	28229711.00	-28229711.00
28-12-2022	1062000431	OB		DEBTORS CONTROL 1.00C - DOMESTIC	1557219.00	-1557219.00
28-12-2022	1062000452	OB		DEBTORS CONTROL 1.00C - DOMESTIC	300.00	-300.00
28-12-2022	1062000477	OB		DEBTORS CONTROL 1.00C - DOMESTIC	4938.00	-4938.00
28-12-2022	1062000485	OB		DEBTORS CONTROL 1.00C - DOMESTIC	90106.00	-90106.00
28-12-2022	1062000498	OB		DEBTORS CONTROL 1.00C - DOMESTIC	239107.00	-239107.00
TOTAL			0.0	0.0	30337702.0	-30337702.0

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	1062000076	OB	DEBTORS CONTROL	1000000.00 - DOMESTIC	104735.00	-104735.00
28-12-2022	1062000084	OB	DEBTORS CONTROL	1000000.00 - DOMESTIC	324500.00	-324500.00
28-12-2022	1062000099	OB	DEBTORS CONTROL	1000000.00 - DOMESTIC	1480223.00	-1480223.00
TOTAL			0.0	0.0	1909458.0	-1909458.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000513	OB		DEBTORS CONTROL - DOMESTIC	94585.00	94585.00
28-12-2022	1062000536	OB		DEBTORS CONTROL - DOMESTIC	14291.00	14291.00
28-12-2022	1062000548	OB		DEBTORS CONTROL - DOMESTIC	13246.00	13246.00
28-12-2022	1062000555	OB		DEBTORS CONTROL - DOMESTIC	14160.00	14160.00
28-12-2022	1062000570	OB		DEBTORS CONTROL - DOMESTIC	140487.00	-140487.00
28-12-2022	1062000124	OB		DEBTORS CONTROL - DOMESTIC	113872.00	113872.00
TOTAL			0.0	250154.0	140487.0	109667.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000025	OB	DEBTORS CONTROL	88500.00	0.00	88500.00
TOTAL			0.0	88500.0	0.0	88500.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000147	OB		DEBTORS CONTROL 0.00 - DOMESTIC 370720.00		-370720.00
28-12-2022	1062000162	OB		DEBTORS CONTROL 0.00 - DOMESTIC 300078.00		-300078.00
28-12-2022	1062000215	OB		DEBTORS CONTROL 11200.00 - DOMESTIC 0.00		11200.00
28-12-2022	1062000230	OB		DEBTORS CONTROL 0.00 - DOMESTIC 43157.00		-43157.00
28-12-2022	1062000253	OB		DEBTORS CONTROL 0.00 - DOMESTIC 7002.00		-7002.00
28-12-2022	1062000276	OB		DEBTORS CONTROL 0.00 - DOMESTIC 2937584.00		-2937584.00
28-12-2022	1062000284	OB		DEBTORS CONTROL 0.00 - DOMESTIC 1940228.00		-1940228.00
28-12-2022	1062000299	OB		DEBTORS CONTROL 0.00 - DOMESTIC 99737.00		-99737.00
28-12-2022	1062000312	OB		DEBTORS CONTROL 2847.00 - DOMESTIC 0.00		2847.00
28-12-2022	1062000337	OB		DEBTORS CONTROL 0.00 - DOMESTIC 1508224.00		-1508224.00
28-12-2022	1062000349	OB		DEBTORS CONTROL 20072.00 - DOMESTIC 0.00		20072.00
28-12-2022	1062000354	OB		DEBTORS CONTROL 0.00 - DOMESTIC 5221.00		-5221.00
28-12-2022	1062000371	OB		DEBTORS CONTROL 0.00 - DOMESTIC 4115166.00		-4115166.00
28-12-2022	1062000383	OB		DEBTORS CONTROL 0.00 - DOMESTIC 842147.00		-842147.00
28-12-2022	1062000405	OB		DEBTORS CONTROL 0.00 - DOMESTIC 219.00		-219.00
28-12-2022	1062000418	OB		DEBTORS CONTROL 0.00 - DOMESTIC 1270099.00		-1270099.00
28-12-2022	1062000420	OB		DEBTORS CONTROL 0.00 - DOMESTIC 40630.00		-40630.00
28-12-2022	1062000443	OB		DEBTORS CONTROL 0.00 - DOMESTIC 142780.00		-142780.00
28-12-2022	1062000466	OB		DEBTORS CONTROL 0.00 - DOMESTIC 4161728.00		-4161728.00
28-12-2022	1062000489	OB		DEBTORS CONTROL 0.00 - DOMESTIC 8211.00		-8211.00
28-12-2022	1062000494	OB		DEBTORS CONTROL 0.00 - DOMESTIC 2757216.00		-2757216.00
28-12-2022	1062000502	OB		DEBTORS CONTROL 388322.00 - DOMESTIC 0.00		388322.00
TOTAL			0.0	422441.0	20550147.0	-20127706.0

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	1062000067	OB		DEBTORS CONTROL	1000000000.00 - DOMESTIC	-22270.00
28-12-2022	1062000088	OB		DEBTORS CONTROL	1000000000.00 - DOMESTIC	-635573.00
28-12-2022	1062000095	OB		DEBTORS CONTROL	1000000000.00 - DOMESTIC	-26737997.00
28-12-2022	1062000103	OB		DEBTORS CONTROL	1000000000.00 - DOMESTIC	-13994705.00
TOTAL			0.0	0.0	41390545.0	-41390545.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
28-12-2022	1062000527	OB		DEBTORS CONTROL - DOMESTIC	57020.00	57020.00
28-12-2022	1062000544	OB		DEBTORS CONTROL - DOMESTIC	4769.00	4769.00
TOTAL			0.0	61789.0	0.0	61789.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
29-12-2022	1068000006	RV1	DEBTORS CONTROL	0.00	3540.00	0.00	-3540.00
29-12-2022	1070000009	S01	DEBTORS CONTROL	0.00	0.00	3540.00	3540.00
TOTAL				0.0	3540.0	3540.0	0.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
30-12-2022	1070000088	CPD2300142	2022-12-30	S01		DEBTORS CONTROL - DOMESTIC	74554.00	74554.00
30-12-2022	1070000089	CPD2300143	2022-12-30	S01		DEBTORS CONTROL - DOMESTIC	81903.00	81903.00
TOTAL					0.0	156457.0	0.0	156457.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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		DEBTORS CONTNOL - DOMESTIC	10473.00	10473.00
31-12-2022	1070000152	GTD0000182	2022-11-01	S01		DEBTORS CONTNOL - DOMESTIC	10655.00	10655.00
31-12-2022	1070000153	GTD0000183	2022-11-01	S01		DEBTORS CONTNOL - DOMESTIC	14361.00	14361.00
31-12-2022	1070000154	GTD0000184	2022-11-01	S01		DEBTORS CONTNOL - DOMESTIC	62974.00	62974.00
31-12-2022	1070000150	GSD0000003	2022-11-01	S01		DEBTORS CONTNOL - DOMESTIC	259913.00	259913.00
TOTAL					0.0	358376.0	0.0	358376.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
31-12-2022	1070000090	CPD2300144	2022-12-31	S01		DEBTORS CONTROL - DOMESTIC	53250.00	53250.00
31-12-2022	1070000091	CPD2300145	2022-12-31	S01		DEBTORS CONTROL - DOMESTIC	40425.00	40425.00
TOTAL					0.0	93675.0	0.0	93675.0

01-01-2023	1018000002			B04	DEBTORS CON	75000.00 - DOMESTIC	0.00	75000.00
01-01-2023	1018000003			B04	DEBTORS CON	75000.00 - DOMESTIC	0.00	75000.00
02-01-2023	1070000198	GTD0000228	2022-11-07	S01	DEBTORS CON	329839.00 - DOMESTIC	0.00	329839.00
02-01-2023	1070000228	GTD2300277	2022-11-19	S01	DEBTORS CON	1115604.00 - DOMESTIC	0.00	1115604.00
02-01-2023	1070000155	GTD0000185	2022-11-01	S01	DEBTORS CON	2240.00 - DOMESTIC	0.00	2240.00
02-01-2023	1070000156	GTD0000186	2022-11-01	S01	DEBTORS CON	18063.00 - DOMESTIC	0.00	18063.00
02-01-2023	1070000157	GTD0000187	2022-11-01	S01	DEBTORS CON	14459.00 - DOMESTIC	0.00	14459.00
02-01-2023	1070000158	GTD0000188	2022-11-01	S01	DEBTORS CON	30359.00 - DOMESTIC	0.00	30359.00
02-01-2023	1070000159	GTD0000189	2022-11-01	S01	DEBTORS CON	56663.00 - DOMESTIC	0.00	56663.00
02-01-2023	1070000160	GTD0000190	2022-11-01	S01	DEBTORS CON	46547.00 - DOMESTIC	0.00	46547.00
02-01-2023	1070000161	GTD0000191	2022-11-01	S01	DEBTORS CON	45462.00 - DOMESTIC	0.00	45462.00
02-01-2023	1070000162	GTD0000192	2022-11-01	S01	DEBTORS CON	40676.00 - DOMESTIC	0.00	40676.00
02-01-2023	1070000163	GTD0000193	2022-11-02	S01	DEBTORS CON	11230.00 - DOMESTIC	0.00	11230.00
02-01-2023	1070000164	GTD0000194	2022-11-02	S01	DEBTORS CON	11365.00 - DOMESTIC	0.00	11365.00
02-01-2023	1070000165	GTD0000195	2022-11-02	S01	DEBTORS CON	11379.00 - DOMESTIC	0.00	11379.00
02-01-2023	1070000166	GTD0000196	2022-11-02	S01	DEBTORS CON	16226.00 - DOMESTIC	0.00	16226.00
02-01-2023	1070000167	GTD0000197	2022-11-02	S01	DEBTORS CON	12213.00 - DOMESTIC	0.00	12213.00
02-01-2023	1070000168	GTD0000198	2022-11-02	S01	DEBTORS CON	16390.00 - DOMESTIC	0.00	16390.00
02-01-2023	1070000169	GTD0000199	2022-11-03	S01	DEBTORS CON	102923.00 - DOMESTIC	0.00	102923.00
02-01-2023	1070000170	GTD0000200	2022-11-03	S01	DEBTORS CON	107458.00 - DOMESTIC	0.00	107458.00
02-01-2023	1070000171	GTD0000201	2022-11-03	S01	DEBTORS CON	225689.00 - DOMESTIC	0.00	225689.00
02-01-2023	1070000172	GTD0000202	2022-11-03	S01	DEBTORS CON	29832.00 - DOMESTIC	0.00	29832.00
02-01-2023	1070000173	GTD0000203	2022-11-03	S01	DEBTORS CON	119835.00 - DOMESTIC	0.00	119835.00

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000197	GTD0000227	2022-11-06	S01		DEBTORS CONTNIB302.00C - DOMESTIC	0.00	18978.00
02-01-2023	1070000200	GTD0000230	2022-11-07	S01		DEBTORS CONTNIB302.00C - DOMESTIC	0.00	18982.00
02-01-2023	1070000199	GTD0000229	2022-11-07	S01		DEBTORS CONTNIB302.00C - DOMESTIC	0.00	18979.00
02-01-2023	1070000202	GTD0000232	2022-11-07	S01		DEBTORS CONTNIB302.00C - DOMESTIC	0.00	18988.00
02-01-2023	1070000201	GTD0000231	2022-11-07	S01		DEBTORS CONTNIB305.00C - DOMESTIC	0.00	18985.00
02-01-2023	1070000204	GTD0000234	2022-11-07	S01		DEBTORS CONTNIB306.00C - DOMESTIC	0.00	229686.00
02-01-2023	1070000203	GTD0000233	2022-11-07	S01		DEBTORS CONTNIB300.00C - DOMESTIC	0.00	18990.00
02-01-2023	1070000206	GTD0000236	2022-11-07	S01		DEBTORS CONTNIB306.00C - DOMESTIC	0.00	205046.00
02-01-2023	1070000205	GTD0000235	2022-11-07	S01		DEBTORS CONTNIB302.00C - DOMESTIC	0.00	217323.00
02-01-2023	1070000207	GTD0000237	2022-11-07	S01		DEBTORS CONTNIB306.00C - DOMESTIC	0.00	206568.00
02-01-2023	1070000229	GTD2300278	2022-11-19	S01		DEBTORS CONTNIB301.00C - DOMESTIC	0.00	8161.00
02-01-2023	1070000208	GTD0000239	2022-11-07	S01		DEBTORS CONTNIB302.00C - DOMESTIC	0.00	61328.00
02-01-2023	1070000209	GTD0000240	2022-11-08	S01		DEBTORS CONTNIB302.00C - DOMESTIC	0.00	18992.00
02-01-2023	1070000210	GTD0000241	2022-11-08	S01		DEBTORS CONTNIB305.00C - DOMESTIC	0.00	18995.00
02-01-2023	1070000211	GTD0000242	2022-11-08	S01		DEBTORS CONTNIB307.00C - DOMESTIC	0.00	18997.00
02-01-2023	1070000212	GTD0000243	2022-11-08	S01		DEBTORS CONTNIB300.00C - DOMESTIC	0.00	18999.00
02-01-2023	1070000213	GTD0000244	2022-11-08	S01		DEBTORS CONTNIB301.00C - DOMESTIC	0.00	19003.00
02-01-2023	1070000214	GTD0000245	2022-11-08	S01		DEBTORS CONTNIB306.00C - DOMESTIC	0.00	19006.00
TOTAL					0.0	7415640.0	0.0	7415640.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000092	CPD0000085	2022-11-10	S01		DEBTORS CONTRIBUTION - DOMESTIC	14537.00	14537.00
02-01-2023	1070000093	CPD0000086	2022-11-10	S01		DEBTORS CONTRIBUTION - DOMESTIC	84026.00	84026.00
02-01-2023	1070000094	CPD0000087	2022-11-12	S01		DEBTORS CONTRIBUTION - DOMESTIC	75257.00	75257.00
TOTAL					0.0	173820.0	0.0	173820.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000215	GTD0000247	2022-11-13	S01		DEBTORS CONTROL - DOMESTIC	2144.00	2144.00
02-01-2023	1070000216	GTD0000248	2022-11-13	S01		DEBTORS CONTROL - DOMESTIC	2235.00	2235.00
02-01-2023	1070000217	GTD0000249	2022-11-14	S01		DEBTORS CONTROL - DOMESTIC	1924.00	1924.00
02-01-2023	1070000218	GTD0000252	2022-11-16	S01		DEBTORS CONTROL - DOMESTIC	261062.00	261062.00
02-01-2023	1070000221	GTD2300266	2022-11-18	S01		DEBTORS CONTROL - DOMESTIC	338001.00	338001.00
02-01-2023	1070000219	GTD0000262	2022-11-17	S01		DEBTORS CONTROL - DOMESTIC	123842.00	123842.00
02-01-2023	1070000220	GTD0000263	2022-11-17	S01		DEBTORS CONTROL - DOMESTIC	7961.00	7961.00
02-01-2023	1070000230	GTD2300279	2022-11-19	S01		DEBTORS CONTROL - DOMESTIC	8262.00	8262.00
02-01-2023	1070000222	GTD2300268	2022-11-18	S01		DEBTORS CONTROL - DOMESTIC	7854.00	7854.00
02-01-2023	1070000223	GTD2300269	2022-11-18	S01		DEBTORS CONTROL - DOMESTIC	7976.00	7976.00
02-01-2023	1070000224	GTD2300270	2022-11-18	S01		DEBTORS CONTROL - DOMESTIC	8040.00	8040.00
02-01-2023	1070000225	GTD2300271	2022-11-18	S01		DEBTORS CONTROL - DOMESTIC	8121.00	8121.00
02-01-2023	1070000231	GTD2300280	2022-11-19	S01		DEBTORS CONTROL - DOMESTIC	8326.00	8326.00
02-01-2023	1070000226	GTD2300273	2022-11-18	S01		DEBTORS CONTROL - DOMESTIC	229255.00	229255.00
02-01-2023	1070000261	GTD2300315	2022-11-23	S01		DEBTORS CONTROL - DOMESTIC	8873.00	8873.00
02-01-2023	1070000227	GTD2300276	2022-11-18	S01		DEBTORS CONTROL - DOMESTIC	651311.00	651311.00
02-01-2023	1070000232	GTD2300282	2022-11-19	S01		DEBTORS CONTROL - DOMESTIC	8287.00	8287.00
02-01-2023	1070000233	GTD2300283	2022-11-19	S01		DEBTORS CONTROL - DOMESTIC	96580.00	96580.00
02-01-2023	1070000234	GTD2300284	2022-11-19	S01		DEBTORS CONTROL - DOMESTIC	8509.00	8509.00
02-01-2023	1070000235	GTD2300285	2022-11-19	S01		DEBTORS CONTROL - DOMESTIC	40733.00	40733.00
TOTAL					0.0	1829296.0	0.0	1829296.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Date					Description			Amount	
Date					Description			Amount	
Date					Description			Amount	
Date					Description			Amount	
Date					Description			Amount	
02-01-2023	1070000236	GTD2300286	2022-11-19	S01	DEBTORS CONT	27856.00 - DOMESTIC	0.00	27856.00	
02-01-2023	1070000237	GTD2300287	2022-11-19	S01	DEBTORS CONT	8403.00 - DOMESTIC	0.00	8403.00	
02-01-2023	1070000238	GTD2300288	2022-11-20	S01	DEBTORS CONT	3453.00 - DOMESTIC	0.00	3453.00	
02-01-2023	1070000239	GTD2300289	2022-11-20	S01	DEBTORS CONT	8519.00 - DOMESTIC	0.00	8519.00	
02-01-2023	1070000240	GTD2300290	2022-11-20	S01	DEBTORS CONT	8574.00 - DOMESTIC	0.00	8574.00	
02-01-2023	1070000241	GTD2300291	2022-11-20	S01	DEBTORS CONT	8563.00 - DOMESTIC	0.00	8563.00	
02-01-2023	1070000242	GTD2300292	2022-11-20	S01	DEBTORS CONT	8595.00 - DOMESTIC	0.00	8595.00	
02-01-2023	1070000243	GTD2300293	2022-11-20	S01	DEBTORS CONT	93514.00 - DOMESTIC	0.00	93514.00	
02-01-2023	1070000244	GTD2300294	2022-11-20	S01	DEBTORS CONT	8633.00 - DOMESTIC	0.00	8633.00	
02-01-2023	1070000245	GTD2300295	2022-11-20	S01	DEBTORS CONT	11544.00 - DOMESTIC	0.00	11544.00	
02-01-2023	1070000246	GTD2300296	2022-11-20	S01	DEBTORS CONT	29559.00 - DOMESTIC	0.00	29559.00	
02-01-2023	1070000247	GTD2300297	2022-11-21	S01	DEBTORS CONT	76756.00 - DOMESTIC	0.00	76756.00	
02-01-2023	1070000251	GTD2300305	2022-11-22	S01	DEBTORS CONT	30831.00 - DOMESTIC	0.00	30831.00	
02-01-2023	1070000248	GTD2300299	2022-11-21	S01	DEBTORS CONT	94590.00 - DOMESTIC	0.00	94590.00	
02-01-2023	1070000249	GTD2300300	2022-11-21	S01	DEBTORS CONT	9420.00 - DOMESTIC	0.00	9420.00	
02-01-2023	1070000250	GTD2300301	2022-11-21	S01	DEBTORS CONT	68611.00 - DOMESTIC	0.00	68611.00	
02-01-2023	1070000252	GTD2300306	2022-11-22	S01	DEBTORS CONT	8694.00 - DOMESTIC	0.00	8694.00	
02-01-2023	1070000253	GTD2300307	2022-11-22	S01	DEBTORS CONT	57554.00 - DOMESTIC	0.00	57554.00	
02-01-2023	1070000254	GTD2300308	2022-11-22	S01	DEBTORS CONT	8729.00 - DOMESTIC	0.00	8729.00	
02-01-2023	1070000255	GTD2300309	2022-11-22	S01	DEBTORS CONT	8761.00 - DOMESTIC	0.00	8761.00	
02-01-2023	1070000256	GTD2300310	2022-11-22	S01	DEBTORS CONT	8795.00 - DOMESTIC	0.00	8795.00	
02-01-2023	1070000257	GTD2300311	2022-11-22	S01	DEBTORS CONT	57155.00 - DOMESTIC	0.00	57155.00	
02-01-2023	1070000258	GTD2300312	2022-11-22	S01	DEBTORS CONT	8820.00 - DOMESTIC	0.00	8820.00	

Date					Description			Amount	
Date					Description			Amount	
02-01-2023	1070000259	GTD2300313	2022-11-22	S01	DEBTORS CONT	8847.00	0.00	8847.00	
02-01-2023	1070000260	GTD2300314	2022-11-22	S01	DEBTORS CONT	8862.00	0.00	8862.00	
02-01-2023	1070000262	GTD2300316	2022-11-23	S01	DEBTORS CONT	8896.00	0.00	8896.00	
02-01-2023	1070000263	GTD2300317	2022-11-23	S01	DEBTORS CONT	8925.00	0.00	8925.00	
02-01-2023	1070000264	GTD2300318	2022-11-23	S01	DEBTORS CONT	8957.00	0.00	8957.00	
02-01-2023	1070000265	GTD2300319	2022-11-24	S01	DEBTORS CONT	22501.00	0.00	22501.00	
02-01-2023	1070000266	GTD2300320	2022-11-24	S01	DEBTORS CONT	35438.00	0.00	35438.00	
02-01-2023	1070000267	GTD2300321	2022-11-24	S01	DEBTORS CONT	37226.00	0.00	37226.00	
02-01-2023	1070000268	GTD2300322	2022-11-25	S01	DEBTORS CONT	280342.00	0.00	280342.00	
02-01-2023	1070000269	GTD2300323	2022-11-25	S01	DEBTORS CONT	10942.00	0.00	10942.00	
02-01-2023	1070000270	GTD2300324	2022-11-25	S01	DEBTORS CONT	4776.00	0.00	4776.00	
02-01-2023	1070000271	GTD2300325	2022-11-25	S01	DEBTORS CONT	153493.00	0.00	153493.00	
02-01-2023	1070000272	GTD2300326	2022-11-25	S01	DEBTORS CONT	9435.00	0.00	9435.00	
02-01-2023	1070000273	GTD2300327	2022-11-25	S01	DEBTORS CONT	9439.00	0.00	9439.00	
02-01-2023	1070000274	GTD2300328	2022-11-25	S01	DEBTORS CONT	9469.00	0.00	9469.00	
02-01-2023	1070000275	GTD2300329	2022-11-25	S01	DEBTORS CONT	9498.00	0.00	9498.00	
02-01-2023	1070000276	GTD2300330	2022-11-25	S01	DEBTORS CONT	9532.00	0.00	9532.00	
02-01-2023	1070000277	GTD2300331	2022-11-25	S01	DEBTORS CONT	9567.00	0.00	9567.00	
02-01-2023	1070000278	GTD2300332	2022-11-25	S01	DEBTORS CONT	22670.00	0.00	22670.00	
02-01-2023	1070000279	GTD2300333	2022-11-26	S01	DEBTORS CONT	9588.00	0.00	9588.00	
02-01-2023	1070000280	GTD2300334	2022-11-26	S01	DEBTORS CONT	9634.00	0.00	9634.00	
02-01-2023	1070000281	GTD2300335	2022-11-26	S01	DEBTORS CONT	9653.00	0.00	9653.00	
02-01-2023	1070000282	GTD2300336	2022-11-26	S01	DEBTORS CONT	9667.00	0.00	9667.00	
02-01-2023	1070000283	GTD2300337	2022-11-26	S01	DEBTORS CONT	9703.00	0.00	9703.00	

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000307	GTD2300361	2022-11-29	S01		DEBTORS CONTROL - DOMESTIC	12103.00	12103.00
02-01-2023	1070000308	GTD2300362	2022-11-29	S01		DEBTORS CONTROL - DOMESTIC	10256.00	10256.00
02-01-2023	1070000309	GTD2300363	2022-11-29	S01		DEBTORS CONTROL - DOMESTIC	49636.00	49636.00
02-01-2023	1070000310	GTD2300364	2022-11-29	S01		DEBTORS CONTROL - DOMESTIC	6624.00	6624.00
02-01-2023	1070000311	GTD2300365	2022-11-29	S01		DEBTORS CONTROL - DOMESTIC	6143.00	6143.00
02-01-2023	1070000312	GTD2300366	2022-11-29	S01		DEBTORS CONTROL - DOMESTIC	70078.00	70078.00
02-01-2023	1070000313	GTD2300367	2022-11-29	S01		DEBTORS CONTROL - DOMESTIC	19878.00	19878.00
02-01-2023	1070000314	GTD2300368	2022-11-29	S01		DEBTORS CONTROL - DOMESTIC	93529.00	93529.00
02-01-2023	1070000315	GTD2300369	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	168210.00	168210.00
02-01-2023	1070000316	GTD2300370	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	170360.00	170360.00
02-01-2023	1070000317	GTD2300371	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	168384.00	168384.00
02-01-2023	1070000318	GTD2300372	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	167517.00	167517.00
02-01-2023	1070000319	GTD2300373	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	169664.00	169664.00
02-01-2023	1070000320	GTD2300374	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	125141.00	125141.00
02-01-2023	1070000321	GTD2300375	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	12973.00	12973.00
02-01-2023	1070000322	GTD2300376	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	13015.00	13015.00
02-01-2023	1070000323	GTD2300377	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	13058.00	13058.00
02-01-2023	1070000324	GTD2300378	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	13120.00	13120.00
02-01-2023	1070000325	GTD2300379	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	13183.00	13183.00
02-01-2023	1070000326	GTD2300380	2022-11-30	S01		DEBTORS CONTROL - DOMESTIC	13220.00	13220.00
02-01-2023	1070000335	GTD2300393	2022-12-03	S01		DEBTORS CONTROL - DOMESTIC	13256.00	13256.00
TOTAL					0.0	5820105.0	0.0	5820105.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000096	CPD2300105	2022-11-30	S01	DEBTORS CONTRA	3664.00	0.00	36644.00
02-01-2023	1070000097	CPD2300106	2022-11-30	S01	DEBTORS CONTRA	4325.00	0.00	4325.00

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000327	GTD2300383	2022-12-01	S01	DEBTORS CONTROL - DOMESTIC	59014.00	0.00	59014.00
TOTAL					0.0	59014.0	0.0	59014.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

[illegible]

Date					Description			Amount	
Date					Description			Amount	
02-01-2023	1070000352	GTD2300419	2022-12-07	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	12440.00	
02-01-2023	1070000353	GTD2300420	2022-12-07	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	59264.00	
02-01-2023	1070000354	GTD2300421	2022-12-07	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	18777.00	
02-01-2023	1070000355	GTD2300422	2022-12-08	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	119647.00	
02-01-2023	1070000356	GTD2300423	2022-12-08	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	83306.00	
02-01-2023	1070000365	GTD2300441	2022-12-10	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	10622.00	
02-01-2023	1070000366	GTD2300442	2022-12-10	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	75364.00	
02-01-2023	1070000357	GTD2300426	2022-12-09	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	4359.00	
02-01-2023	1070000358	GTD2300427	2022-12-09	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	253991.00	
02-01-2023	1070000367	GTD2300443	2022-12-10	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	10745.00	
02-01-2023	1070000368	GTD2300444	2022-12-10	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	10755.00	
02-01-2023	1070000359	GTD2300430	2022-12-09	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	10598.00	
02-01-2023	1070000360	GTD2300431	2022-12-09	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	14175.00	
02-01-2023	1070000361	GTD2300433	2022-12-09	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	14307.00	
02-01-2023	1070000363	GTD2300435	2022-12-09	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	86879.00	
02-01-2023	1070000364	GTD2300436	2022-12-09	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	479284.00	
02-01-2023	1070000369	GTD2300445	2022-12-10	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	39970.00	
02-01-2023	1070000370	GTD2300446	2022-12-10	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	17980.00	
02-01-2023	1070000371	GTD2300447	2022-12-10	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	50629.00	
02-01-2023	1070000372	GTD2300448	2022-12-10	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	170279.00	
02-01-2023	1070000373	GTD2300449	2022-12-10	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	14414.00	
02-01-2023	1070000374	GTD2300450	2022-12-11	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	14441.00	
02-01-2023	1070000375	GTD2300451	2022-12-11	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	14459.00	
02-01-2023	1070000376	GTD2300452	2022-12-11	S01	DEBTORS CONTINGENT	LIABILITY - DOMESTIC	0.00	14482.00	

Beekaylon Synthetics Pvt. Ltd. – Masat

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 CONTNTR 14509.00 - DOMESTIC	0.00	14509.00
02-01-2023	1070000378	GTD2300454	2022-12-11	S01		DEBTORS CONTNTR 14553.00 - DOMESTIC	0.00	14553.00
02-01-2023	1070000379	GTD2300455	2022-12-12	S01		DEBTORS CONTNTR 20795.00 - DOMESTIC	0.00	20795.00
02-01-2023	1070000380	GTD2300456	2022-12-12	S01		DEBTORS CONTNTR 14592.00 - DOMESTIC	0.00	14592.00
02-01-2023	1070000381	GTD2300457	2022-12-12	S01		DEBTORS CONTNTR 14602.00 - DOMESTIC	0.00	14602.00
02-01-2023	1070000382	GTD2300458	2022-12-12	S01		DEBTORS CONTNTR 14613.00 - DOMESTIC	0.00	14613.00
02-01-2023	1070000383	GTD2300459	2022-12-12	S01		DEBTORS CONTNTR 18311.00 - DOMESTIC	0.00	18311.00
02-01-2023	1070000384	GTD2300460	2022-12-13	S01		DEBTORS CONTNTR 33778.00 - DOMESTIC	0.00	33778.00
TOTAL					0.0	2243279.0	0.0	2243279.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1070000010	REN2300008	2022-12-12	S01	DEBTORS CONTRIB - DOMESTIC	3540.00	0.00	3540.00
TOTAL					0.0	3540.0	0.0	3540.0

Date					Account			Amount		Balance	
Date					Account			Amount		Balance	
02-01-2023	1070000385	GTD2300461	2022-12-13	S01	DEBTORS CONTROLS	616583.00	0.00	616583.00			
02-01-2023	1070000386	GTD2300462	2022-12-13	S01	DEBTORS CONTROLS	889428.00	0.00	889428.00			
02-01-2023	1070000387	GTD2300463	2022-12-13	S01	DEBTORS CONTROLS	973947.00	0.00	973947.00			
02-01-2023	1070000388	GTD2300464	2022-12-13	S01	DEBTORS CONTROLS	817129.00	0.00	817129.00			
02-01-2023	1070000389	GTD2300465	2022-12-13	S01	DEBTORS CONTROLS	3231466.00	0.00	3231466.00			
02-01-2023	1070000390	GTD2300466	2022-12-13	S01	DEBTORS CONTROLS	3539312.00	0.00	3539312.00			
02-01-2023	1070000391	GTD2300467	2022-12-14	S01	DEBTORS CONTROLS	829531.00	0.00	829531.00			
02-01-2023	1070000392	GTD2300468	2022-12-14	S01	DEBTORS CONTROLS	1110400.00	0.00	1110400.00			
02-01-2023	1070000393	GTD2300469	2022-12-14	S01	DEBTORS CONTROLS	893141.00	0.00	893141.00			
02-01-2023	1070000394	GTD2300470	2022-12-14	S01	DEBTORS CONTROLS	1118835.00	0.00	1118835.00			
02-01-2023	1070000395	GTD2300471	2022-12-14	S01	DEBTORS CONTROLS	1573245.00	0.00	1573245.00			
02-01-2023	1070000396	GTD2300472	2022-12-16	S01	DEBTORS CONTROLS	10431.00	0.00	10431.00			
02-01-2023	1070000397	GTD2300473	2022-12-16	S01	DEBTORS CONTROLS	30068.00	0.00	30068.00			
02-01-2023	1070000398	GTD2300474	2022-12-16	S01	DEBTORS CONTROLS	46388.00	0.00	46388.00			
02-01-2023	1070000399	GTD2300475	2022-12-16	S01	DEBTORS CONTROLS	45119.00	0.00	45119.00			
02-01-2023	1070000400	GTD2300476	2022-12-16	S01	DEBTORS CONTROLS	45128.00	0.00	45128.00			
02-01-2023	1070000401	GTD2300477	2022-12-17	S01	DEBTORS CONTROLS	222785.00	0.00	222785.00			
02-01-2023	1070000402	GTD2300481	2022-12-17	S01	DEBTORS CONTROLS	11321.00	0.00	11321.00			
02-01-2023	1070000403	GTD2300482	2022-12-18	S01	DEBTORS CONTROLS	15108.00	0.00	15108.00			
02-01-2023	1070000404	GTD2300483	2022-12-18	S01	DEBTORS CONTROLS	15123.00	0.00	15123.00			
02-01-2023	1070000405	GTD2300484	2022-12-18	S01	DEBTORS CONTROLS	15158.00	0.00	15158.00			
02-01-2023	1070000406	GTD2300485	2022-12-18	S01	DEBTORS CONTROLS	18982.00	0.00	18982.00			
02-01-2023	1070000407	GTD2300486	2022-12-18	S01	DEBTORS CONTROLS	13599.00	0.00	13599.00			

Date					Description			Amount	
Date					Description			Amount	
02-01-2023	1070000408	GTD2300487	2022-12-18	S01	DEBTORS CONTINGENT	13674.00	0.00	13674.00	
02-01-2023	1070000409	GTD2300488	2022-12-18	S01	DEBTORS CONTINGENT	19277.00	0.00	19277.00	
02-01-2023	1070000410	GTD2300489	2022-12-19	S01	DEBTORS CONTINGENT	11089.00	0.00	11089.00	
02-01-2023	1070000411	GTD2300490	2022-12-19	S01	DEBTORS CONTINGENT	13897.00	0.00	13897.00	
02-01-2023	1070000412	GTD2300491	2022-12-19	S01	DEBTORS CONTINGENT	11309.00	0.00	11309.00	
02-01-2023	1070000413	GTD2300492	2022-12-19	S01	DEBTORS CONTINGENT	19830.00	0.00	19830.00	
02-01-2023	1070000414	GTD2300493	2022-12-19	S01	DEBTORS CONTINGENT	25536.00	0.00	25536.00	
02-01-2023	1070000415	GTD2300494	2022-12-19	S01	DEBTORS CONTINGENT	13411.00	0.00	13411.00	
02-01-2023	1070000416	GTD2300495	2022-12-21	S01	DEBTORS CONTINGENT	11375.00	0.00	11375.00	
02-01-2023	1070000417	GTD2300496	2022-12-21	S01	DEBTORS CONTINGENT	11385.00	0.00	11385.00	
02-01-2023	1070000418	GTD2300497	2022-12-21	S01	DEBTORS CONTINGENT	14692.00	0.00	14692.00	
02-01-2023	1070000419	GTD2300498	2022-12-21	S01	DEBTORS CONTINGENT	20618.00	0.00	20618.00	
02-01-2023	1070000420	GTD2300499	2022-12-21	S01	DEBTORS CONTINGENT	64421.00	0.00	64421.00	
02-01-2023	1070000422	GTD2300501	2022-12-23	S01	DEBTORS CONTINGENT	16802.00	0.00	16802.00	
02-01-2023	1070000424	GTD2300503	2022-12-23	S01	DEBTORS CONTINGENT	14770.00	0.00	14770.00	
02-01-2023	1070000423	GTD2300502	2022-12-23	S01	DEBTORS CONTINGENT	14755.00	0.00	14755.00	
02-01-2023	1070000421	GTD2300500	2022-12-22	S01	DEBTORS CONTINGENT	177750.00	0.00	177750.00	
02-01-2023	1070000425	GTD2300504	2022-12-23	S01	DEBTORS CONTINGENT	14797.00	0.00	14797.00	
02-01-2023	1070000426	GTD2300505	2022-12-23	S01	DEBTORS CONTINGENT	14815.00	0.00	14815.00	
02-01-2023	1070000427	GTD2300506	2022-12-24	S01	DEBTORS CONTINGENT	14855.00	0.00	14855.00	
02-01-2023	1070000428	GTD2300507	2022-12-24	S01	DEBTORS CONTINGENT	15909.00	0.00	15909.00	
02-01-2023	1070000429	GTD2300508	2022-12-24	S01	DEBTORS CONTINGENT	15932.00	0.00	15932.00	
02-01-2023	1070000430	GTD2300509	2022-12-24	S01	DEBTORS CONTINGENT	19157.00	0.00	19157.00	
02-01-2023	1070000431	GTD2300510	2022-12-24	S01	DEBTORS CONTINGENT	32023.00	0.00	32023.00	

Date					Description			Amount		Balance	
Date					Description			Amount		Balance	
02-01-2023	1070000432	GTD2300511	2022-12-25	S01	DEBTORS CONTINGENT	16038.00	0.00	16038.00			
02-01-2023	1070000433	GTD2300512	2022-12-25	S01	DEBTORS CONTINGENT	16054.00	0.00	16054.00			
02-01-2023	1070000434	GTD2300513	2022-12-25	S01	DEBTORS CONTINGENT	19300.00	0.00	19300.00			
02-01-2023	1070000435	GTD2300514	2022-12-25	S01	DEBTORS CONTINGENT	19338.00	0.00	19338.00			
02-01-2023	1070000436	GTD2300515	2022-12-25	S01	DEBTORS CONTINGENT	19363.00	0.00	19363.00			
02-01-2023	1070000437	GTD2300516	2022-12-26	S01	DEBTORS CONTINGENT	16968.00	0.00	16968.00			
02-01-2023	1070000438	GTD2300517	2022-12-26	S01	DEBTORS CONTINGENT	17006.00	0.00	17006.00			
02-01-2023	1070000439	GTD2300518	2022-12-26	S01	DEBTORS CONTINGENT	17046.00	0.00	17046.00			
02-01-2023	1070000440	GTD2300519	2022-12-26	S01	DEBTORS CONTINGENT	17090.00	0.00	17090.00			
02-01-2023	1070000441	GTD2300520	2022-12-26	S01	DEBTORS CONTINGENT	17149.00	0.00	17149.00			
02-01-2023	1070000442	GTD2300521	2022-12-26	S01	DEBTORS CONTINGENT	91801.00	0.00	91801.00			
02-01-2023	1070000443	GTD2300522	2022-12-26	S01	DEBTORS CONTINGENT	87983.00	0.00	87983.00			
02-01-2023	1070000444	GTD2300523	2022-12-26	S01	DEBTORS CONTINGENT	91467.00	0.00	91467.00			
02-01-2023	1070000445	GTD2300524	2022-12-26	S01	DEBTORS CONTINGENT	92669.00	0.00	92669.00			
02-01-2023	1070000446	GTD2300525	2022-12-27	S01	DEBTORS CONTINGENT	27596.00	0.00	27596.00			
02-01-2023	1070000447	GTD2300526	2022-12-27	S01	DEBTORS CONTINGENT	24292.00	0.00	24292.00			
02-01-2023	1070000448	GTD2300527	2022-12-27	S01	DEBTORS CONTINGENT	91595.00	0.00	91595.00			
02-01-2023	1070000449	GTD2300528	2022-12-27	S01	DEBTORS CONTINGENT	20991.00	0.00	20991.00			
02-01-2023	1070000450	GTD2300529	2022-12-27	S01	DEBTORS CONTINGENT	14117.00	0.00	14117.00			
02-01-2023	1070000451	GTD2300530	2022-12-27	S01	DEBTORS CONTINGENT	10817.00	0.00	10817.00			
02-01-2023	1070000452	GTD2300531	2022-12-27	S01	DEBTORS CONTINGENT	83525.00	0.00	83525.00			
02-01-2023	1070000453	GTD2300532	2022-12-27	S01	DEBTORS CONTINGENT	84688.00	0.00	84688.00			
02-01-2023	1070000454	GTD2300533	2022-12-27	S01	DEBTORS CONTINGENT	87559.00	0.00	87559.00			

02-01-2023	1070000455	GTD2300534	2022-12-28	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	256.00	256.00
02-01-2023	1070000456	GTD2300535	2022-12-28	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	13229.00	13229.00
02-01-2023	1070000457	GTD2300536	2022-12-28	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	13847.00	13847.00
02-01-2023	1070000458	GTD2300537	2022-12-29	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	12084.00	12084.00
02-01-2023	1070000459	GTD2300538	2022-12-29	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	2933.00	2933.00
02-01-2023	1070000460	GTD2300539	2022-12-29	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	125433.00	125433.00
02-01-2023	1070000461	GTD2300540	2022-12-29	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	32901.00	32901.00
02-01-2023	1070000473	GTD2300557	2022-12-31	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	8918.00	8918.00
02-01-2023	1070000474	GTD2300558	2022-12-31	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	4456.00	4456.00
02-01-2023	1070000462	GTD2300543	2022-12-29	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	694147.00	694147.00
02-01-2023	1070000475	GTD2300559	2022-12-31	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	19623.00	19623.00
02-01-2023	1070000476	GTD2300560	2022-12-31	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	20752.00	20752.00
02-01-2023	1070000477	GTD2300561	2022-12-31	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	21882.00	21882.00
02-01-2023	1070000463	GTD2300547	2022-12-30	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	21350.00	21350.00
02-01-2023	1070000464	GTD2300548	2022-12-30	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	21626.00	21626.00
02-01-2023	1070000465	GTD2300549	2022-12-30	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	26188.00	26188.00
02-01-2023	1070000466	GTD2300550	2022-12-30	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	39808.00	39808.00
02-01-2023	1070000467	GTD2300551	2022-12-30	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	72463.00	72463.00
02-01-2023	1070000468	GTD2300552	2022-12-30	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	3639958.00	3639958.00
02-01-2023	1070000469	GTD2300553	2022-12-30	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	3454844.00	3454844.00
02-01-2023	1070000470	GTD2300554	2022-12-30	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	3307176.00	3307176.00
02-01-2023	1070000471	GTD2300555	2022-12-30	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	76782.00	76782.00
02-01-2023	1070000472	GTD2300556	2022-12-30	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	157056.00	157056.00
02-01-2023	1070000478	GTD2300562	2022-12-31	S01	DEBTORS CONTRIBUTIONS - DOMESTIC	43192.00	43192.00

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
02-01-2023	1018000004	B04	DEBTORS CONTROL - DOMESTIC	65000.00	0.00		65000.00
TOTAL				0.0	29564662.0	0.0	29564662.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
03-01-2023	1070000011	REN2300009	2022-12-16	S01	DEBTORS CONTRA - DOMESTIC	3540.00	0.00	3540.00
TOTAL					0.0	3540.0	0.0	3540.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
03-01-2023	1070000100	CPD2300146	2023-01-03	S01		DEBTORS CONTROL - DOMESTIC	5308.00	5308.00
03-01-2023	1070000099	CPD2300147	2023-01-03	S01		DEBTORS CONTROL - DOMESTIC	20362.00	20362.00
04-01-2023	1070000101	CPD2300148	2023-01-04	S01		DEBTORS CONTROL - DOMESTIC	32708.00	32708.00
04-01-2023	1070000102	CPD2300149	2023-01-04	S01		DEBTORS CONTROL - DOMESTIC	8401.00	8401.00
04-01-2023	1070000103	CPD2300150	2023-01-04	S01		DEBTORS CONTROL - DOMESTIC	77965.00	77965.00
TOTAL					0.0	144744.0	0.0	144744.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
05-01-2023	1038000005	CD2	DEBTORS CONTROL - DOMESTIC	0.00	33600.00		33600.00
TOTAL				0.0	33600.0	0.0	33600.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
06-01-2023	1070000104	CPD2300151	2023-01-06	S01		DEBTORS CONTROL - DOMESTIC	32077.00	32077.00
06-01-2023	1070000105	CPD2300152	2023-01-06	S01		DEBTORS CONTROL - DOMESTIC	9567.00	9567.00
07-01-2023	1070000106	CPD2300154	2023-01-07	S01		DEBTORS CONTROL - DOMESTIC	77837.00	77837.00
07-01-2023	1070000107	CPD2300155	2023-01-07	S01		DEBTORS CONTROL - DOMESTIC	77659.00	77659.00
07-01-2023	1070000108	CPD2300156	2023-01-07	S01		DEBTORS CONTROL - DOMESTIC	78435.00	78435.00
07-01-2023	1070000109	CPD2300157	2023-01-07	S01		DEBTORS CONTROL - DOMESTIC	79415.00	79415.00
09-01-2023	1070000110	CPD2300158	2023-01-09	S01		DEBTORS CONTROL - DOMESTIC	81314.00	81314.00
09-01-2023	1070000111	CPD2300159	2023-01-09	S01		DEBTORS CONTROL - DOMESTIC	82348.00	82348.00
09-01-2023	1070000112	CPD2300160	2023-01-09	S01		DEBTORS CONTROL - DOMESTIC	78737.00	78737.00
09-01-2023	1070000113	CPD2300161	2023-01-09	S01		DEBTORS CONTROL - DOMESTIC	80376.00	80376.00
10-01-2023	1070000114	CPD2300162	2023-01-10	S01		DEBTORS CONTROL - DOMESTIC	80969.00	80969.00
10-01-2023	1070000115	CPD2300164	2023-01-10	S01		DEBTORS CONTROL - DOMESTIC	96143.00	96143.00
11-01-2023	1070000116	CPD2300165	2023-01-11	S01		DEBTORS CONTROL - DOMESTIC	60140.00	60140.00
11-01-2023	1070000117	CPD2300166	2023-01-11	S01		DEBTORS CONTROL - DOMESTIC	72805.00	72805.00
11-01-2023	1070000118	CPD2300167	2023-01-11	S01		DEBTORS CONTROL - DOMESTIC	64117.00	64117.00
11-01-2023	1070000119	CPD2300168	2023-01-11	S01		DEBTORS CONTROL - DOMESTIC	75864.00	75864.00
TOTAL					0.0	1127803.0	0.0	1127803.0

Beekaylon Synthetics Pvt. Ltd. – Mumbai

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-01-2023	1070000012	REN2300010	2023-01-12	S01	DEBTORS CONTROL - DOMESTIC	11800.00	0.00	11800.00
TOTAL					0.0	11800.0	0.0	11800.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party			Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
12-01-2023	1022000015	B13	DEBTORS CONTROL	0.00	201667.32	-201667.32
TOTAL			0.0	0.0	201667.32	-201667.32

Bluechip Tex Industries Ltd. - Piparia

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 CONTROL - DOMESTIC	59206.00	59206.00
13-01-2023	1070000120	CPD2300170	2023-01-13	S01		DEBTORS CONTROL - DOMESTIC	93000.00	93000.00
13-01-2023	1070000122	CPD2300171	2023-01-13	S01		DEBTORS CONTROL - DOMESTIC	63375.00	63375.00
14-01-2023	1070000123	CPD2300172	2023-01-14	S01		DEBTORS CONTROL - DOMESTIC	151791.00	151791.00
16-01-2023	1070000125	CPD2300174	2023-01-16	S01		DEBTORS CONTROL - DOMESTIC	153593.00	153593.00
16-01-2023	1070000126	CPD2300175	2023-01-16	S01		DEBTORS CONTROL - DOMESTIC	37513.00	37513.00
16-01-2023	1070000127	CPD2300176	2023-01-16	S01		DEBTORS CONTROL - DOMESTIC	68679.00	68679.00
16-01-2023	1070000124	CPD2300177	2023-01-16	S01		DEBTORS CONTROL - DOMESTIC	34701.00	34701.00
TOTAL					0.0	661858.0	0.0	661858.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
16-01-2023 1032000004 CC1				DEBTORS CONTROL	LOC - DOMESTIC	119646.74	-119646.74
TOTAL				0.0	0.0	119646.74	-119646.74

Bluechip Tex Industries Ltd. - Piparia

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		DEBTORS CONTROL - DOMESTIC	65714.00	65714.00
17-01-2023	1070000129	CPD2300179	2023-01-17	S01		DEBTORS CONTROL - DOMESTIC	66731.00	66731.00
17-01-2023	1070000130	CPD2300180	2023-01-17	S01		DEBTORS CONTROL - DOMESTIC	67657.00	67657.00
17-01-2023	1070000131	CPD2300181	2023-01-17	S01		DEBTORS CONTROL - DOMESTIC	100149.00	100149.00
17-01-2023	1070000132	CPD2300182	2023-01-17	S01		DEBTORS CONTROL - DOMESTIC	71251.00	71251.00
17-01-2023	1070000133	CPD2300183	2023-01-17	S01		DEBTORS CONTROL - DOMESTIC	68173.00	68173.00
TOTAL					0.0	439675.0	0.0	439675.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
17-01-20231032000005				CC1			
				DEBTORS CONTROL			
				LOC - DOMESTIC			
				28156.80			
				-28156.80			
TOTAL				0.0	0.0	28156.8	-28156.8

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
18-01-2023	1070000134	CPD2300184	2023-01-18	S01		DEBTORS CONVE	68373.00	68373.00
18-01-2023	1070000135	CPD2300185	2023-01-18	S01		DEBTORS CONVE	68880.00	68880.00
18-01-2023	1070000136	CPD2300187	2023-01-18	S01		DEBTORS CONVE	77780.00	77780.00
18-01-2023	1070000137	CPD2300188	2023-01-18	S01		DEBTORS CONVE	78300.00	78300.00
TOTAL					0.0	293333.0	0.0	293333.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
19-01-2023	1027000303	B18	DEBTORS CONTROL	0.00	18063.00		-18063.00
19-01-2023	1027000304	B18	DEBTORS CONTROL	0.00	14459.00		-14459.00
19-01-2023	1027000306	B18	DEBTORS CONTROL	0.00	56663.00		-56663.00
19-01-2023	1027000305	B18	DEBTORS CONTROL	0.00	30359.00		-30359.00
19-01-2023	1027000302	B18	DEBTORS CONTROL	0.00	2240.00		-2240.00
TOTAL				0.0	0.0	121784.0	-121784.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20-01-2023	1070000140	CPD0000008	2022-09-12	S01		DEBTORS CON	38251.00	38251.00
						89904.00 - DOMESTIC	0.00	
20-01-2023	1070000141	CPD0000009	2022-09-12	S01		DEBTORS CON	38699.00	38699.00
						89904.00 - DOMESTIC	0.00	
20-01-2023	1070000142	CPD0000028	2022-09-15	S01		DEBTORS CON	89904.00	89904.00
						89904.00 - DOMESTIC	0.00	
20-01-2023	1070000144	CPD0000029	2022-09-15	S01		DEBTORS CON	77270.00	77270.00
						77270.00 - DOMESTIC	0.00	
TOTAL					0.0	244124.0	0.0	244124.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20-01-2023	1070000479	GTD2300629	2023-01-17	S01	DEBTORS CONTROL - DOMESTIC	44036.00	0.00	44036.00
TOTAL					0.0	44036.0	0.0	44036.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20-01-2023	1070000480	GTD2300638	2023-01-18	S01	DEBTORS CONTROL - DOMESTIC	77709.00	0.00	77709.00
TOTAL					0.0	77709.0	0.0	77709.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
20-01-2023	1070000139	CPD2300189	2023-01-20	S01		DEBTORS CONVEYANCE - DOMESTIC	78437.00	78437.00
20-01-2023	1070000143	CPD2300192	2023-01-20	S01		DEBTORS CONVEYANCE - DOMESTIC	96695.00	96695.00
TOTAL					0.0	175132.0	0.0	175132.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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		DEBTORS CONTROL 0.00 - DOMESTIC	20752.00	-20752.00
20-01-2023	1027000308	B18		DEBTORS CONTROL 0.00 - DOMESTIC	44036.00	-44036.00
20-01-2023	1044000009	J01		DEBTORS CONTROL 0.00 - DOMESTIC	240.00	-240.00
20-01-2023	1027000315	B18		DEBTORS CONTROL 0.00 - DOMESTIC	21350.00	-21350.00
20-01-2023	1027000310	B18		DEBTORS CONTROL 0.00 - DOMESTIC	30359.00	-30359.00
20-01-2023	1027000309	B18		DEBTORS CONTROL 0.00 - DOMESTIC	4456.00	-4456.00
20-01-2023	1027000314	B18		DEBTORS CONTROL 0.00 - DOMESTIC	43192.00	-43192.00
20-01-2023	1027000313	B18		DEBTORS CONTROL 0.00 - DOMESTIC	21882.00	-21882.00
20-01-2023	1027000311	B18		DEBTORS CONTROL 0.00 - DOMESTIC	19623.00	-19623.00
20-01-2023	1027000307	B18		DEBTORS CONTROL 0.00 - DOMESTIC	77709.00	-77709.00
20-01-2023	1027000316	B18		DEBTORS CONTROL 0.00 - DOMESTIC	21626.00	-21626.00
TOTAL			0.0	0.0	305225.0	-305225.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party					Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
21-01-2023	1070000153	CPD2300201	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	75349.00	75349.00
21-01-2023	1070000145	CPD2300193	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	14407.00	14407.00
21-01-2023	1070000146	CPD2300194	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	20693.00	20693.00
21-01-2023	1070000147	CPD2300195	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	20534.00	20534.00
21-01-2023	1070000148	CPD2300196	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	20620.00	20620.00
21-01-2023	1070000149	CPD2300197	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	20793.00	20793.00
21-01-2023	1070000150	CPD2300198	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	20960.00	20960.00
21-01-2023	1070000151	CPD2300199	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	20922.00	20922.00
21-01-2023	1070000152	CPD2300200	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	75115.00	75115.00
21-01-2023	1070000154	CPD2300202	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	62184.00	62184.00
21-01-2023	1070000155	CPD2300203	2023-01-21	S01		DEBTORS CONFINED - DOMESTIC	75554.00	75554.00
TOTAL					0.0	427131.0	0.0	427131.0

Beekaylon Synthetics Pvt. Ltd. – Masat

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 CONTROL 27970.00 - DOMESTIC	0.00	27970.00
21-01-2023	1027000317	B18		DEBTORS CONTROL 100000.00 - DOMESTIC	100000.00	-100000.00
21-01-2023	1044000011	J01		DEBTORS CONTROL 150.00 - DOMESTIC	150.00	-150.00
21-01-2023	1027000318	B18		DEBTORS CONTROL 100000.00 - DOMESTIC	100000.00	-100000.00
21-01-2023	1038000007	CD2		DEBTORS CONTROL 25502.40 - DOMESTIC	0.00	25502.40
21-01-2023	1044000012	J01		DEBTORS CONTROL 0.40 - DOMESTIC	0.40	-0.40
21-01-2023	1044000010	J01		DEBTORS CONTROL 150.00 - DOMESTIC	150.00	-150.00
TOTAL			0.0	53472.4	200300.4	-146828.0

Beekaylon Synthetics Pvt. Ltd. – Masat

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

Party				Op. Balance	Dr. Amount	Cr. Amount	Cl. Balance
23-01-2023	1022000017	B13	DEBTORS CONTROL		16377.00		-16377.00
23-01-2023	1068000028	RV1	DEBTORS CONTROL		16377.00	0.00	16377.00
TOTAL				0.0	16377.0	16377.0	0.0

Bluechip Tex Industries Ltd. - Piparia

Sundry Debtors Ledger- From 2022-04-01 To 2023-03-31

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24-01-2023	1022000018	B13	DEBTORS CONTROL	0.00	16377.00	-16377.00
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