

SV TRANSPORT CORPORATION

No. 1, TVS NAGAR EAST, KANDIGAI STREET, KORATTUR NORTH

THIRUVALLUR DIST, CHENNAI - 600076, TAMILNADU.

GST : 33ADJFS4125J1Z1

E-Mail : info@svtransportcorporation.com / +91-9940115689



Report Date : 27/11/2025
Vendor Code : 84005481

Customer Outstanding Report - From - to -

SL No	Customer Name	Unit No	Invoice No	Invoice Date	Invoice Submitted On	Due Date	Total Invoice Amount	Payment Received	Outstanding	Age Of Invoice Days	Overdue Days	Payment Status
1	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4220	03/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
2	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4221	03/04/2025	-	06/12/2025	6,500.00	6,500.00	0.00	0	0	completed
3	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4222	03/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
4	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4223	03/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
5	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4224	04/04/2025	-	06/12/2025	6,500.00	6,500.00	0.00	0	0	completed
6	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4227	04/04/2025	-	06/12/2025	19,500.00	19,500.00	0.00	0	0	completed
7	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4230	07/04/2025	-	06/12/2025	65,400.00	65,400.00	0.00	0	0	completed

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8	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4231	07/04/2025	-	06/12/2025	26,800.00	26,800.00	0.00	0	0	completed
9	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4232	07/04/2025	-	06/12/2025	50,920.00	50,920.00	0.00	0	0	completed
10	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4233	08/04/2025	-	06/12/2025	65,000.00	65,000.00	0.00	0	0	completed
11	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4239	10/04/2025	-	06/12/2025	86,000.00	86,000.00	0.00	0	0	completed
12	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4241	10/04/2025	-	06/12/2025	135,000.00	135,000.00	0.00	0	0	completed
13	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4242	10/04/2025	-	06/12/2025	67,000.00	67,000.00	0.00	0	0	completed
14	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4248	18/04/2025	-	06/12/2025	48,925.00	48,925.00	0.00	0	0	completed
15	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4249	18/04/2025	-	06/12/2025	34,125.00	34,125.00	0.00	0	0	completed
16	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4250	18/04/2025	-	06/12/2025	84,000.00	84,000.00	0.00	0	0	completed
17	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4253	18/04/2025	-	06/12/2025	32,700.00	32,700.00	0.00	0	0	completed

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18	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4255	19/04/2025	-	06/12/2025	133,000.00	130,830.00	2,170.00	0	0	completed
19	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4256	19/04/2025	-	06/12/2025	22,500.00	22,500.00	0.00	0	0	completed
20	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4257	19/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
21	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4258	19/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
22	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4259	19/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
23	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4260	19/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
24	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4261	21/04/2025	-	06/12/2025	32,500.00	32,500.00	0.00	0	0	completed
25	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4262	21/04/2025	-	06/12/2025	15,000.00	15,000.00	0.00	0	0	completed
26	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4263	21/04/2025	-	06/12/2025	42,000.00	42,000.00	0.00	0	0	completed
27	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4264	21/04/2025	-	06/12/2025	8,000.00	8,000.00	0.00	0	0	completed

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28	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4265	21/04/2025	-	06/12/2025	8,000.00	8,000.00	0.00	0	0	completed
29	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4266	21/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
30	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4267	21/04/2025	-	06/12/2025	7,500.00	7,500.00	0.00	0	0	completed
31	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4268	21/04/2025	-	06/12/2025	11,500.00	11,500.00	0.00	0	0	completed
32	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4269	21/04/2025	-	06/12/2025	6,500.00	6,500.00	0.00	0	0	completed
33	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4270	21/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
34	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4271	21/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
35	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4272	21/04/2025	-	06/12/2025	63,000.00	63,000.00	0.00	0	0	completed
36	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4273	21/04/2025	-	06/12/2025	4,000.00	4,000.00	0.00	0	0	completed
37	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4278	24/04/2025	-	06/12/2025	60,000.00	60,000.00	0.00	0	0	completed

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38	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4279	24/04/2025	-	06/12/2025	60,000.00	60,000.00	0.00	0	0	completed
39	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4280	24/04/2025	-	06/12/2025	60,000.00	60,000.00	0.00	0	0	completed
40	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4284	25/04/2025	-	06/12/2025	81,500.00	81,500.00	0.00	0	0	completed
41	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4285	25/04/2025	-	06/12/2025	73,000.00	73,000.00	0.00	0	0	completed
42	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4286	25/04/2025	-	06/12/2025	24,500.00	24,500.00	0.00	0	0	completed
43	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4287	25/04/2025	-	06/12/2025	35,000.00	35,000.00	0.00	0	0	completed
44	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4288	25/04/2025	-	06/12/2025	16,000.00	16,000.00	0.00	0	0	completed
45	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4289	25/04/2025	-	06/12/2025	6,000.00	6,000.00	0.00	0	0	completed
46	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4290	25/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
47	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4291	25/04/2025	-	06/12/2025	6,500.00	6,500.00	0.00	0	0	completed

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48	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4292	25/04/2025	-	06/12/2025	6,500.00	6,500.00	0.00	0	0	completed
49	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4293	25/04/2025	-	06/12/2025	3,500.00	3,500.00	0.00	0	0	completed
50	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4294	25/04/2025	-	06/12/2025	6,500.00	6,500.00	0.00	0	0	completed
51	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4295	26/04/2025	-	06/12/2025	4,000.00	4,000.00	0.00	0	0	completed
52	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4296	26/04/2025	-	06/12/2025	4,000.00	4,000.00	0.00	0	0	completed
53	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4297	26/04/2025	-	06/12/2025	78,000.00	78,000.00	0.00	0	0	completed
54	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4298	26/04/2025	-	06/12/2025	149,000.00	149,000.00	0.00	0	0	completed
55	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4299	26/04/2025	-	06/12/2025	12,000.00	12,000.00	0.00	0	0	completed
56	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4300	28/04/2025	-	06/12/2025	120,000.00	120,000.00	0.00	0	0	completed
57	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4301	28/04/2025	-	06/12/2025	42,000.00	42,000.00	0.00	0	0	completed

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58	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4302	28/04/2025	25/08/2025	04/09/2025	10,000.00	10,000.00	0.00	94	84	completed
59	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4303	07/05/2025	12/05/2025	22/05/2025	86,000.00	86,000.00	0.00	199	189	completed
60	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4306	08/05/2025	12/05/2025	22/05/2025	86,000.00	86,000.00	0.00	199	189	completed
61	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4307	08/05/2025	12/05/2025	22/05/2025	86,000.00	86,000.00	0.00	199	189	completed
62	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4309	08/05/2025	12/05/2025	22/05/2025	86,000.00	86,000.00	0.00	199	189	completed
63	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4310	08/05/2025	12/05/2025	22/05/2025	133,000.00	133,000.00	0.00	199	189	completed
64	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4315	09/05/2025	10/05/2025	20/05/2025	4,000.00	0.00	4,000.00	201	191	pending
65	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4318	12/05/2025	13/05/2025	23/05/2025	120,000.00	120,000.00	0.00	198	188	completed
66	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4319	12/05/2025	13/05/2025	23/05/2025	53,040.00	53,040.00	0.00	198	188	completed
67	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4321	12/05/2025	13/05/2025	23/05/2025	131,000.00	131,000.00	0.00	198	188	completed

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68	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4323	17/05/2025	19/05/2025	29/05/2025	27,082.00	27,082.00	0.00	192	182	completed
69	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4324	17/05/2025	19/05/2025	29/05/2025	49,500.00	49,500.00	0.00	192	182	completed
70	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4325	17/05/2025	19/05/2025	29/05/2025	24,750.00	24,750.00	0.00	192	182	completed
71	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4326	17/05/2025	19/05/2025	29/05/2025	25,988.00	25,988.00	0.00	192	182	completed
72	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4327	17/05/2025	19/05/2025	29/05/2025	77,964.00	77,964.00	0.00	192	182	completed
73	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4334	17/05/2025	19/05/2025	29/05/2025	86,000.00	86,000.00	0.00	192	182	completed
74	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4335	17/05/2025	19/05/2025	29/05/2025	99,000.00	99,000.00	0.00	192	182	completed
75	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4337	19/05/2025	20/05/2025	30/05/2025	6,500.00	6,500.00	0.00	191	181	completed
76	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4338	19/05/2025	20/05/2025	30/05/2025	7,500.00	7,500.00	0.00	191	181	completed
77	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4339	19/05/2025	20/05/2025	30/05/2025	4,000.00	4,000.00	0.00	191	181	completed

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78	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4340	19/05/2025	20/05/2025	30/05/2025	2,000.00	2,000.00	0.00	191	181	completed
79	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4341	19/05/2025	20/05/2025	30/05/2025	1,000.00	1,000.00	0.00	191	181	completed
80	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4342	19/05/2025	20/05/2025	30/05/2025	9,000.00	9,000.00	0.00	191	181	completed
81	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4343	19/05/2025	20/05/2025	30/05/2025	6,000.00	6,000.00	0.00	191	181	completed
82	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4344	19/05/2025	20/05/2025	30/05/2025	4,000.00	4,000.00	0.00	191	181	completed
83	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4345	19/05/2025	20/05/2025	30/05/2025	6,500.00	6,500.00	0.00	191	181	completed
84	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4346	19/05/2025	20/05/2025	30/05/2025	4,000.00	4,000.00	0.00	191	181	completed
85	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4347	19/05/2025	20/05/2025	30/05/2025	4,000.00	4,000.00	0.00	191	181	completed
86	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4348	19/05/2025	20/05/2025	30/05/2025	4,000.00	4,000.00	0.00	191	181	completed
87	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4349	19/05/2025	20/05/2025	30/05/2025	3,500.00	3,500.00	0.00	191	181	completed

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88	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4350	20/05/2025	20/05/2025	30/05/2025	4,000.00	4,000.00	0.00	191	181	completed
89	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4351	19/05/2025	20/05/2025	30/05/2025	4,000.00	4,000.00	0.00	191	181	completed
90	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4352	19/05/2025	20/05/2025	30/05/2025	6,500.00	6,500.00	0.00	191	181	completed
91	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4353	19/05/2025	20/05/2025	30/05/2025	6,500.00	6,500.00	0.00	191	181	completed
92	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4354	19/05/2025	20/05/2025	30/05/2025	6,500.00	6,500.00	0.00	191	181	completed
93	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4355	19/05/2025	20/05/2025	30/05/2025	3,500.00	3,500.00	0.00	191	181	completed
94	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4356	19/05/2025	20/05/2025	30/05/2025	5,000.00	5,000.00	0.00	191	181	completed
95	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4357	19/05/2025	20/05/2025	30/05/2025	3,500.00	3,500.00	0.00	191	181	completed
96	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4358	19/05/2025	20/05/2025	30/05/2025	4,000.00	4,000.00	0.00	191	181	completed
97	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4359	19/05/2025	20/05/2025	30/05/2025	3,500.00	3,500.00	0.00	191	181	completed

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98	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4360	19/05/2025	20/05/2025	30/05/2025	5,000.00	5,000.00	0.00	191	181	completed
99	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4361	19/05/2025	20/05/2025	30/05/2025	5,000.00	5,000.00	0.00	191	181	completed
100	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4362	19/05/2025	20/05/2025	30/05/2025	5,000.00	5,000.00	0.00	191	181	completed
101	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4363	19/05/2025	20/05/2025	30/05/2025	6,500.00	6,500.00	0.00	191	181	completed
102	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4364	19/05/2025	20/05/2025	30/05/2025	3,500.00	3,500.00	0.00	191	181	completed
103	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4365	19/05/2025	20/05/2025	30/05/2025	3,500.00	3,500.00	0.00	191	181	completed
104	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4366	19/05/2025	20/05/2025	30/05/2025	6,500.00	6,500.00	0.00	191	181	completed
105	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4367	19/05/2025	20/05/2025	30/05/2025	3,500.00	3,500.00	0.00	191	181	completed
106	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4368	19/05/2025	20/05/2025	30/05/2025	3,500.00	3,500.00	0.00	191	181	completed
107	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4369	19/05/2025	20/05/2025	30/05/2025	3,500.00	3,500.00	0.00	191	181	completed

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108	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4370	20/05/2025	21/05/2025	31/05/2025	16,000.00	16,000.00	0.00	190	180	completed
109	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4371	20/05/2025	21/05/2025	31/05/2025	31,500.00	31,500.00	0.00	190	180	completed
110	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4372	20/05/2025	21/05/2025	31/05/2025	53,000.00	53,000.00	0.00	190	180	completed
111	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4373	20/05/2025	21/05/2025	31/05/2025	21,000.00	21,000.00	0.00	190	180	completed
112	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4374	20/05/2025	21/05/2025	31/05/2025	27,000.00	27,000.00	0.00	190	180	completed
113	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4375	20/05/2025	21/05/2025	31/05/2025	14,500.00	14,500.00	0.00	190	180	completed
114	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4376	20/05/2025	21/05/2025	31/05/2025	114,000.00	113,500.00	500.00	190	180	completed
115	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4377	20/05/2025	21/05/2025	31/05/2025	15,500.00	15,500.00	0.00	190	180	completed
116	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4378	20/05/2025	21/05/2025	31/05/2025	12,000.00	12,000.00	0.00	190	180	completed
117	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4379	20/05/2025	21/05/2025	31/05/2025	25,500.00	25,500.00	0.00	190	180	completed

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118	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4380	20/05/2025	21/05/2025	31/05/2025	40,500.00	40,500.00	0.00	190	180	completed
119	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4381	20/05/2025	21/05/2025	31/05/2025	32,500.00	32,500.00	0.00	190	180	completed
120	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4382	20/05/2025	21/05/2025	31/05/2025	12,000.00	12,000.00	0.00	190	180	completed
121	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4383	20/05/2025	21/05/2025	31/05/2025	110,000.00	110,000.00	0.00	190	180	completed
122	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4384	24/05/2025	26/05/2025	05/06/2025	13,500.00	13,500.00	0.00	185	175	completed
123	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4389	29/05/2025	02/06/2025	12/06/2025	172,000.00	172,000.00	0.00	178	168	completed
124	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4391	29/05/2025	02/06/2025	12/06/2025	57,000.00	57,000.00	0.00	178	168	completed
125	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4394	29/05/2025	02/06/2025	12/06/2025	36,000.00	36,000.00	0.00	178	168	completed
126	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4395	29/05/2025	02/06/2025	12/06/2025	65,000.00	65,000.00	0.00	178	168	completed
127	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4397	29/05/2025	02/06/2025	12/06/2025	4,000.00	4,000.00	0.00	178	168	completed

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128	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4398	29/05/2025	02/06/2025	12/06/2025	2,000.00	2,000.00	0.00	178	168	completed
129	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4399	30/05/2025	02/06/2025	12/06/2025	29,000.00	29,000.00	0.00	178	168	completed
130	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4401	07/06/2025	09/06/2025	19/06/2025	23,000.00	23,000.00	0.00	171	161	completed
131	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4402	07/06/2025	09/06/2025	19/06/2025	62,000.00	62,000.00	0.00	171	161	completed
132	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4403	14/06/2025	16/06/2025	26/06/2025	3,500.00	3,500.00	0.00	164	154	completed
133	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4404	14/06/2025	16/06/2025	26/06/2025	52,325.00	52,325.00	0.00	164	154	completed
134	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4405	14/06/2025	16/06/2025	26/06/2025	72,930.00	72,930.00	0.00	164	154	completed
135	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4406	14/06/2025	16/06/2025	26/06/2025	103,090.00	103,090.00	0.00	164	154	completed
136	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4407	14/06/2025	16/06/2025	26/06/2025	90,000.00	90,000.00	0.00	164	154	completed
137	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4408	14/06/2025	16/06/2025	26/06/2025	20,000.00	20,000.00	0.00	164	154	completed

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138	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4409	14/06/2025	16/06/2025	26/06/2025	14,000.00	14,000.00	0.00	164	154	completed
139	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4410	14/06/2025	16/06/2025	26/06/2025	14,000.00	14,000.00	0.00	164	154	completed
140	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4411	14/06/2025	16/06/2025	26/06/2025	57,000.00	57,000.00	0.00	164	154	completed
141	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4412	14/06/2025	16/06/2025	26/06/2025	95,160.00	95,160.00	0.00	164	154	completed
142	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4413	14/06/2025	16/06/2025	26/06/2025	75,200.00	75,200.00	0.00	164	154	completed
143	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4414	14/06/2025	16/06/2025	26/06/2025	56,400.00	56,400.00	0.00	164	154	completed
144	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4415	17/06/2025	23/06/2025	03/07/2025	74,400.00	74,400.00	0.00	157	147	completed
145	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4416	17/06/2025	23/06/2025	03/07/2025	74,400.00	74,400.00	0.00	157	147	completed
146	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4417	17/06/2025	23/06/2025	03/07/2025	50,000.00	50,000.00	0.00	157	147	completed
147	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4420	17/06/2025	23/06/2025	03/07/2025	31,000.00	31,000.00	0.00	157	147	completed

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148	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4421	17/06/2025	23/06/2025	03/07/2025	130,000.00	130,000.00	0.00	157	147	completed
149	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4422	18/06/2025	23/06/2025	03/07/2025	24,750.00	24,750.00	0.00	157	147	completed
150	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4423	18/06/2025	23/06/2025	03/07/2025	86,000.00	86,000.00	0.00	157	147	completed
151	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4424	18/06/2025	23/06/2025	03/07/2025	65,000.00	65,000.00	0.00	157	147	completed
152	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4427	18/06/2025	23/06/2025	03/07/2025	86,000.00	86,000.00	0.00	157	147	completed
153	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4431	18/06/2025	23/06/2025	03/07/2025	172,000.00	172,000.00	0.00	157	147	completed
154	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4436	19/06/2025	23/06/2025	03/07/2025	10,500.00	10,500.00	0.00	157	147	completed
155	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4437	19/06/2025	23/06/2025	03/07/2025	10,500.00	10,500.00	0.00	157	147	completed
156	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4438	19/06/2025	23/06/2025	03/07/2025	10,500.00	10,500.00	0.00	157	147	completed
157	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4439	19/06/2025	24/06/2025	04/07/2025	7,500.00	7,500.00	0.00	156	146	completed

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158	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4440	19/06/2025	24/06/2025	04/07/2025	7,500.00	7,500.00	0.00	156	146	completed
159	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4441	19/06/2025	24/06/2025	04/07/2025	7,500.00	7,500.00	0.00	156	146	completed
160	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4442	19/06/2025	23/06/2025	03/07/2025	3,500.00	3,500.00	0.00	157	147	completed
161	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4443	19/06/2025	24/06/2025	04/07/2025	11,500.00	11,500.00	0.00	156	146	completed
162	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4444	19/06/2025	24/06/2025	04/07/2025	17,500.00	17,500.00	0.00	156	146	completed
163	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4445	19/06/2025	23/06/2025	03/07/2025	10,000.00	10,000.00	0.00	157	147	completed
164	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4447	19/06/2025	23/06/2025	03/07/2025	10,500.00	10,500.00	0.00	157	147	completed
165	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4448	19/06/2025	23/06/2025	03/07/2025	6,500.00	6,500.00	0.00	157	147	completed
166	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4449	19/06/2025	23/06/2025	03/07/2025	10,000.00	10,000.00	0.00	157	147	completed
167	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4450	19/06/2025	23/06/2025	03/07/2025	10,500.00	10,500.00	0.00	157	147	completed

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168	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4451	19/06/2025	24/06/2025	04/07/2025	7,500.00	7,500.00	0.00	156	146	completed
169	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4452	19/06/2025	24/06/2025	04/07/2025	2,000.00	2,000.00	0.00	156	146	completed
170	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4455	19/06/2025	23/06/2025	03/07/2025	10,000.00	10,000.00	0.00	157	147	completed
171	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4456	19/06/2025	24/06/2025	04/07/2025	13,500.00	13,500.00	0.00	156	146	completed
172	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4457	19/06/2025	24/06/2025	04/07/2025	7,500.00	7,500.00	0.00	156	146	completed
173	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4458	19/06/2025	24/06/2025	04/07/2025	4,000.00	4,000.00	0.00	156	146	completed
174	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4459	19/06/2025	23/06/2025	03/07/2025	10,500.00	10,500.00	0.00	157	147	completed
175	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4460	19/06/2025	23/06/2025	03/07/2025	10,500.00	10,500.00	0.00	157	147	completed
176	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4461	20/06/2025	23/06/2025	03/07/2025	3,500.00	3,500.00	0.00	157	147	completed
177	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4462	20/06/2025	23/06/2025	03/07/2025	3,500.00	3,500.00	0.00	157	147	completed

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178	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4463	20/06/2025	23/06/2025	03/07/2025	3,500.00	3,500.00	0.00	157	147	completed
179	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4464	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
180	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4465	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
181	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4466	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
182	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4467	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
183	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4468	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
184	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4469	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
185	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4470	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
186	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4471	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
187	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4472	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed

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188	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4473	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
189	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4474	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
190	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4475	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
191	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4476	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
192	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4477	20/06/2025	23/06/2025	03/07/2025	3,500.00	4,000.00	-500.00	157	147	completed
193	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4478	20/06/2025	23/06/2025	03/07/2025	5,000.00	4,000.00	1,000.00	157	147	completed
194	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4479	20/06/2025	23/06/2025	03/07/2025	5,000.00	4,000.00	1,000.00	157	147	completed
195	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4480	20/06/2025	23/06/2025	03/07/2025	4,000.00	4,000.00	0.00	157	147	completed
196	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4481	20/06/2025	23/06/2025	03/07/2025	11,500.00	11,500.00	0.00	157	147	completed
197	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4482	20/06/2025	23/06/2025	03/07/2025	4,000.00	4,000.00	0.00	157	147	completed

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198	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4483	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
199	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4484	20/06/2025	23/06/2025	03/07/2025	9,500.00	9,500.00	0.00	157	147	completed
200	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4485	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
201	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4486	20/06/2025	23/06/2025	03/07/2025	11,500.00	11,500.00	0.00	157	147	completed
202	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4487	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
203	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4488	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
204	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4489	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
205	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4490	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
206	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4491	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
207	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4492	20/06/2025	23/06/2025	03/07/2025	4,000.00	4,000.00	0.00	157	147	completed

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208	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4493	20/06/2025	23/06/2025	03/07/2025	4,000.00	4,000.00	0.00	157	147	completed
209	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4494	20/06/2025	23/06/2025	03/07/2025	4,000.00	4,000.00	0.00	157	147	completed
210	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4495	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
211	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4496	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
212	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4497	20/06/2025	23/06/2025	03/07/2025	6,500.00	6,500.00	0.00	157	147	completed
213	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4498	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
214	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4499	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
215	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4500	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
216	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4501	20/06/2025	23/06/2025	03/07/2025	15,500.00	15,500.00	0.00	157	147	completed
217	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4502	20/06/2025	23/06/2025	03/07/2025	13,500.00	13,500.00	0.00	157	147	completed

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218	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4503	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
219	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4504	20/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
220	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4505	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
221	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4506	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
222	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4507	20/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
223	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4508	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
224	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4509	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
225	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4510	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
226	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4511	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
227	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4512	21/06/2025	23/06/2025	03/07/2025	4,000.00	4,000.00	0.00	157	147	completed

SL No	Customer Name	Unit No	Invoice No	Invoice Date	Invoice SubmittedOn	Due Date	Total Invoice Amount	Payment Received	Outstanding	Age Of Invoice Days	Overdue Days	Payment Status
228	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4513	21/06/2025	23/06/2025	03/07/2025	3,000.00	3,000.00	0.00	157	147	completed
229	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4514	21/06/2025	23/06/2025	03/07/2025	8,000.00	4,000.00	4,000.00	157	147	completed
230	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4515	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
231	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4516	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
232	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4517	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
233	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4518	21/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
234	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4519	21/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
235	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4520	21/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
236	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4521	21/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
237	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4522	21/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed

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238	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4523	21/06/2025	23/06/2025	03/07/2025	7,500.00	7,500.00	0.00	157	147	completed
239	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4524	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
240	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4525	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
241	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4526	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
242	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4527	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
243	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4528	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
244	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4529	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
245	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4530	21/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
246	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4531	21/06/2025	23/06/2025	03/07/2025	3,500.00	3,500.00	0.00	157	147	completed
247	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4532	21/06/2025	23/06/2025	03/07/2025	10,500.00	10,500.00	0.00	157	147	completed

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248	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4533	21/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
249	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4534	21/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
250	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4535	21/06/2025	23/06/2025	03/07/2025	5,000.00	5,000.00	0.00	157	147	completed
251	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4536	23/06/2025	23/06/2025	03/07/2025	2,000.00	2,000.00	0.00	157	147	completed
252	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4537	27/06/2025	30/06/2025	10/07/2025	4,000.00	4,000.00	0.00	150	140	completed
253	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4538	27/06/2025	30/06/2025	10/07/2025	4,000.00	4,000.00	0.00	150	140	completed
254	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4539	27/06/2025	30/06/2025	10/07/2025	34,000.00	34,000.00	0.00	150	140	completed
255	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4540	27/06/2025	30/06/2025	10/07/2025	56,500.00	56,500.00	0.00	150	140	completed
256	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4541	27/06/2025	30/06/2025	10/07/2025	21,000.00	21,000.00	0.00	150	140	completed
257	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4542	27/06/2025	30/06/2025	10/07/2025	13,500.00	13,500.00	0.00	150	140	completed

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258	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4543	27/06/2025	30/06/2025	10/07/2025	53,500.00	53,500.00	0.00	150	140	completed
259	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4544	27/06/2025	30/06/2025	10/07/2025	2,000.00	2,000.00	0.00	150	140	completed
260	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4546	27/06/2025	30/06/2025	10/07/2025	14,000.00	14,000.00	0.00	150	140	completed
261	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4547	27/06/2025	30/06/2025	10/07/2025	14,000.00	14,000.00	0.00	150	140	completed
262	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4548	27/06/2025	30/06/2025	10/07/2025	4,000.00	4,000.00	0.00	150	140	completed
263	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4549	27/06/2025	30/06/2025	10/07/2025	3,000.00	3,000.00	0.00	150	140	completed
264	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4550	27/06/2025	30/06/2025	10/07/2025	10,000.00	10,000.00	0.00	150	140	completed
265	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4553	27/06/2025	30/06/2025	10/07/2025	49,500.00	49,500.00	0.00	150	140	completed
266	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4554	29/06/2025	30/06/2025	10/07/2025	65,000.00	65,000.00	0.00	150	140	completed
267	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4556	29/06/2025	30/06/2025	10/07/2025	65,000.00	65,000.00	0.00	150	140	completed

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268	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4557	29/06/2025	30/06/2025	10/07/2025	172,000.00	172,000.00	0.00	150	140	completed
269	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4558	29/06/2025	30/06/2025	10/07/2025	45,000.00	45,000.00	0.00	150	140	completed
270	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4559	29/06/2025	30/06/2025	10/07/2025	23,920.00	23,920.00	0.00	150	140	completed
271	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4560	30/06/2025	30/06/2025	10/07/2025	99,000.00	99,000.00	0.00	150	140	completed
272	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4565	03/07/2025	07/07/2025	17/07/2025	172,000.00	172,000.00	0.00	143	133	completed
273	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4567	03/07/2025	07/07/2025	17/07/2025	19,000.00	19,000.00	0.00	143	133	completed
274	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4568	03/07/2025	13/06/2025	23/06/2025	134,000.00	134,000.00	0.00	167	157	completed
275	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4569	03/07/2025	07/07/2025	17/07/2025	49,500.00	49,500.00	0.00	143	133	completed
276	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4570	04/07/2025	07/07/2025	17/07/2025	14,000.00	14,000.00	0.00	143	133	completed
277	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4571	04/07/2025	07/07/2025	17/07/2025	14,000.00	14,000.00	0.00	143	133	completed

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278	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4572	04/07/2025	07/07/2025	17/07/2025	14,000.00	14,000.00	0.00	143	133	completed
279	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4573	04/07/2025	07/07/2025	17/07/2025	4,000.00	4,000.00	0.00	143	133	completed
280	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4574	04/07/2025	07/07/2025	17/07/2025	3,000.00	3,000.00	0.00	143	133	completed
281	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4575	04/07/2025	07/07/2025	17/07/2025	3,500.00	3,500.00	0.00	143	133	completed
282	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4576	04/07/2025	07/07/2025	17/07/2025	5,000.00	5,000.00	0.00	143	133	completed
283	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4577	04/07/2025	13/06/2025	23/06/2025	6,500.00	6,500.00	0.00	167	157	completed
284	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4578	04/07/2025	07/07/2025	17/07/2025	5,000.00	5,000.00	0.00	143	133	completed
285	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4579	04/07/2025	07/07/2025	17/07/2025	56,400.00	56,400.00	0.00	143	133	completed
286	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4580	05/07/2025	07/07/2025	17/07/2025	5,000.00	5,000.00	0.00	143	133	completed
287	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4581	05/07/2025	07/07/2025	17/07/2025	10,500.00	10,500.00	0.00	143	133	completed

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288	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4583	11/07/2025	14/07/2025	24/07/2025	45,750.00	45,750.00	0.00	136	126	completed
289	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4584	11/07/2025	14/07/2025	24/07/2025	24,750.00	24,750.00	0.00	136	126	completed
290	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4585	11/07/2025	14/07/2025	24/07/2025	24,750.00	24,750.00	0.00	136	126	completed
291	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4586	11/07/2025	14/07/2025	24/07/2025	25,575.00	25,575.00	0.00	136	126	completed
292	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4587	11/07/2025	14/07/2025	24/07/2025	24,750.00	24,750.00	0.00	136	126	completed
293	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4588	11/07/2025	14/07/2025	24/07/2025	24,750.00	24,750.00	0.00	136	126	completed
294	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4589	11/07/2025	14/07/2025	24/07/2025	24,750.00	24,750.00	0.00	136	126	completed
295	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4590	11/07/2025	14/07/2025	24/07/2025	24,750.00	24,750.00	0.00	136	126	completed
296	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4591	11/07/2025	14/07/2025	24/07/2025	86,000.00	86,000.00	0.00	136	126	completed
297	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4592	11/07/2025	14/07/2025	24/07/2025	86,000.00	86,000.00	0.00	136	126	completed

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298	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4593	11/07/2025	14/07/2025	24/07/2025	86,000.00	86,000.00	0.00	136	126	completed
299	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4594	11/07/2025	14/07/2025	24/07/2025	86,000.00	86,000.00	0.00	136	126	completed
300	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4595	11/07/2025	14/07/2025	24/07/2025	86,000.00	86,000.00	0.00	136	126	completed
301	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4596	11/07/2025	14/07/2025	24/07/2025	25,988.00	25,988.00	0.00	136	126	completed
302	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4597	11/07/2025	14/07/2025	24/07/2025	24,750.00	24,750.00	0.00	136	126	completed
303	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4598	11/07/2025	14/07/2025	24/07/2025	24,750.00	24,750.00	0.00	136	126	completed
304	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4599	11/07/2025	14/07/2025	24/07/2025	99,000.00	99,000.00	0.00	136	126	completed
305	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4601	12/07/2025	14/07/2025	24/07/2025	3,500.00	3,500.00	0.00	136	126	completed
306	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4602	12/07/2025	14/07/2025	24/07/2025	25,000.00	25,000.00	0.00	136	126	completed
307	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4603	12/07/2025	14/07/2025	24/07/2025	75,200.00	75,200.00	0.00	136	126	completed

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308	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4604	12/07/2025	14/07/2025	24/07/2025	172,000.00	172,000.00	0.00	136	126	completed
309	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4605	12/07/2025	14/07/2025	24/07/2025	86,000.00	86,000.00	0.00	136	126	completed
310	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4606	12/07/2025	14/07/2025	24/07/2025	172,000.00	172,000.00	0.00	136	126	completed
311	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4607	12/07/2025	14/07/2025	24/07/2025	86,000.00	86,000.00	0.00	136	126	completed
312	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4608	12/07/2025	14/07/2025	24/07/2025	65,000.00	65,000.00	0.00	136	126	completed
313	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4609	12/07/2025	14/07/2025	24/07/2025	86,000.00	86,000.00	0.00	136	126	completed
314	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4610	12/07/2025	14/07/2025	24/07/2025	78,000.00	78,000.00	0.00	136	126	completed
315	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4612	17/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
316	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4613	17/07/2025	21/07/2025	31/07/2025	17,000.00	17,000.00	0.00	129	119	completed
317	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4615	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed

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318	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4616	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
319	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4617	17/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
320	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4619	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
321	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4620	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
322	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4621	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
323	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4622	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
324	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4623	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
325	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4624	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
326	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4625	17/07/2025	21/07/2025	31/07/2025	4,000.00	4,000.00	0.00	129	119	completed
327	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4626	17/07/2025	21/07/2025	31/07/2025	7,000.00	7,000.00	0.00	129	119	completed

SL No	Customer Name	Unit No	Invoice No	Invoice Date	Invoice SubmittedOn	Due Date	Total Invoice Amount	Payment Received	Outstanding	Age Of Invoice Days	Overdue Days	Payment Status
328	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4627	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
329	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4628	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
330	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4629	17/07/2025	21/07/2025	31/07/2025	4,000.00	4,000.00	0.00	129	119	completed
331	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4630	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
332	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4631	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
333	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4632	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
334	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4634	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
335	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4635	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
336	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4636	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
337	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4637	17/07/2025	21/07/2025	31/07/2025	42,000.00	42,000.00	0.00	129	119	completed

SL No	Customer Name	Unit No	Invoice No	Invoice Date	Invoice SubmittedOn	Due Date	Total Invoice Amount	Payment Received	Outstanding	Age Of Invoice Days	Overdue Days	Payment Status
338	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4638	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
339	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4639	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
340	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4640	17/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
341	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4641	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
342	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4642	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
343	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4643	17/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed
344	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4644	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
345	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4645	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
346	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4646	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
347	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4647	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed

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348	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4648	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
349	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4649	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
350	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4650	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
351	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4651	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
352	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4652	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
353	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4653	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
354	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4654	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
355	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4655	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
356	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4656	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
357	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4657	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed

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358	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4658	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
359	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4659	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
360	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4660	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
361	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4661	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
362	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4662	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
363	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4663	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
364	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4664	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
365	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4665	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
366	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4666	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
367	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4667	17/07/2025	21/07/2025	31/07/2025	10,000.00	10,000.00	0.00	129	119	completed

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368	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4668	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
369	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4669	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
370	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4670	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
371	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4671	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
372	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4672	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
373	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4673	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
374	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4674	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
375	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4675	17/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
376	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4676	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
377	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4677	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed

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378	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4678	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
379	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4679	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
380	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4680	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
381	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4681	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
382	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4682	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
383	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4683	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
384	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4684	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
385	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4685	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
386	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4686	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
387	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4687	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed

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388	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4688	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
389	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4689	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
390	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4690	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
391	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4691	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
392	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4692	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
393	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4693	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
394	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4694	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
395	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4695	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
396	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4696	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
397	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4697	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed

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398	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4698	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
399	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4699	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
400	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4700	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
401	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4701	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
402	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4702	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
403	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4703	18/07/2025	21/07/2025	31/07/2025	2,000.00	2,000.00	0.00	129	119	completed
404	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4704	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
405	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4705	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
406	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4706	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
407	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4707	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed

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408	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4708	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
409	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4709	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
410	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4710	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
411	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4711	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
412	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4712	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
413	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4713	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
414	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4714	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
415	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4715	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
416	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4716	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
417	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4717	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed

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418	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4718	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
419	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4719	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
420	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4720	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
421	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4721	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
422	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4722	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
423	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4723	18/07/2025	21/07/2025	31/07/2025	3,500.00	3,500.00	0.00	129	119	completed
424	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4724	18/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
425	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4725	18/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
426	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4726	18/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
427	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4728	18/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed

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428	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4729	18/07/2025	21/07/2025	31/07/2025	5,000.00	5,000.00	0.00	129	119	completed
429	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4730	18/07/2025	21/07/2025	31/07/2025	14,000.00	14,000.00	0.00	129	119	completed
430	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4731	18/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
431	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4732	18/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
432	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4733	18/07/2025	21/07/2025	31/07/2025	10,000.00	10,000.00	0.00	129	119	completed
433	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4734	18/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
434	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4735	18/07/2025	21/07/2025	31/07/2025	4,000.00	4,000.00	0.00	129	119	completed
435	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4736	18/07/2025	21/07/2025	31/07/2025	4,000.00	4,000.00	0.00	129	119	completed
436	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4737	18/07/2025	21/07/2025	31/07/2025	7,500.00	7,500.00	0.00	129	119	completed
437	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4738	18/07/2025	21/07/2025	31/07/2025	10,500.00	10,500.00	0.00	129	119	completed

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438	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4739	18/07/2025	21/07/2025	31/07/2025	17,000.00	17,000.00	0.00	129	119	completed
439	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4740	18/07/2025	21/07/2025	31/07/2025	6,500.00	6,500.00	0.00	129	119	completed
440	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4741	18/07/2025	21/07/2025	31/07/2025	3,500.00	3,500.00	0.00	129	119	completed
441	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4743	24/07/2025	28/07/2025	07/08/2025	3,500.00	3,500.00	0.00	122	112	completed
442	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4744	24/07/2025	28/07/2025	07/08/2025	4,000.00	4,000.00	0.00	122	112	completed
443	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4745	24/07/2025	28/07/2025	07/08/2025	24,750.00	24,750.00	0.00	122	112	completed
444	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4746	25/07/2025	28/07/2025	07/08/2025	65,000.00	65,000.00	0.00	122	112	completed
445	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4748	25/07/2025	28/07/2025	07/08/2025	65,000.00	65,000.00	0.00	122	112	completed
446	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4749	25/07/2025	28/07/2025	07/08/2025	20,000.00	20,000.00	0.00	122	112	completed
447	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4751	25/07/2025	28/07/2025	07/08/2025	42,560.00	42,560.00	0.00	122	112	completed

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448	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4752	25/07/2025	28/07/2025	07/08/2025	20,000.00	20,000.00	0.00	122	112	completed
449	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4755	25/07/2025	28/07/2025	07/08/2025	24,750.00	24,750.00	0.00	122	112	completed
450	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4756	25/07/2025	28/07/2025	07/08/2025	24,750.00	24,750.00	0.00	122	112	completed
451	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4761	26/07/2025	28/07/2025	07/08/2025	55,000.00	55,000.00	0.00	122	112	completed
452	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4763	26/07/2025	28/07/2025	07/08/2025	20,000.00	20,000.00	0.00	122	112	completed
453	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4764	26/07/2025	28/07/2025	07/08/2025	20,000.00	20,000.00	0.00	122	112	completed
454	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4765	26/07/2025	28/07/2025	07/08/2025	17,500.00	17,500.00	0.00	122	112	completed
455	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4766	26/07/2025	28/07/2025	07/08/2025	8,500.00	8,500.00	0.00	122	112	completed
456	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4767	26/07/2025	28/07/2025	07/08/2025	22,400.00	22,400.00	0.00	122	112	completed
457	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4768	26/07/2025	28/07/2025	07/08/2025	57,666.00	57,666.00	0.00	122	112	completed

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458	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4769	30/07/2025	04/08/2025	14/08/2025	80,780.00	80,780.00	0.00	115	105	completed
459	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4770	31/07/2025	04/08/2025	14/08/2025	53,750.00	53,750.00	0.00	115	105	completed
460	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4771	31/07/2025	04/08/2025	14/08/2025	161,250.00	161,250.00	0.00	115	105	completed
461	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4772	31/07/2025	04/08/2025	14/08/2025	55,000.00	55,000.00	0.00	115	105	completed
462	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4773	31/07/2025	04/08/2025	14/08/2025	55,000.00	55,000.00	0.00	115	105	completed
463	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4775	31/07/2025	04/08/2025	14/08/2025	55,000.00	55,000.00	0.00	115	105	completed
464	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4776	31/07/2025	04/08/2025	14/08/2025	55,000.00	55,000.00	0.00	115	105	completed
465	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4777	01/08/2025	04/08/2025	14/08/2025	30,000.00	30,000.00	0.00	115	105	completed
466	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4778	01/08/2025	25/08/2025	04/09/2025	55,000.00	55,000.00	0.00	94	84	completed
467	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4780	07/08/2025	11/08/2025	21/08/2025	24,750.00	24,750.00	0.00	108	98	completed

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468	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4781	07/08/2025	11/08/2025	21/08/2025	26,400.00	26,400.00	0.00	108	98	completed
469	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4782	07/08/2025	11/08/2025	21/08/2025	24,750.00	24,750.00	0.00	108	98	completed
470	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4783	07/08/2025	11/08/2025	21/08/2025	24,750.00	24,750.00	0.00	108	98	completed
471	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4784	07/08/2025	11/08/2025	21/08/2025	24,750.00	24,750.00	0.00	108	98	completed
472	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4785	07/08/2025	11/08/2025	21/08/2025	24,750.00	24,750.00	0.00	108	98	completed
473	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4786	07/08/2025	11/08/2025	21/08/2025	25,575.00	25,575.00	0.00	108	98	completed
474	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4787	07/08/2025	11/08/2025	21/08/2025	24,750.00	24,750.00	0.00	108	98	completed
475	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4788	07/08/2025	11/08/2025	21/08/2025	24,750.00	24,750.00	0.00	108	98	completed
476	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4789	07/08/2025	11/08/2025	21/08/2025	24,750.00	24,750.00	0.00	108	98	completed
477	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4790	08/08/2025	11/08/2025	21/08/2025	4,000.00	4,000.00	0.00	108	98	completed

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478	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4791	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
479	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4792	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
480	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4793	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
481	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4794	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
482	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4795	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
483	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4796	08/08/2025	12/08/2025	22/08/2025	2,000.00	2,000.00	0.00	107	97	completed
484	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4797	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
485	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4798	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
486	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4799	08/08/2025	11/08/2025	21/08/2025	6,000.00	6,000.00	0.00	108	98	completed
487	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4800	08/08/2025	11/08/2025	21/08/2025	5,000.00	5,000.00	0.00	108	98	completed

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488	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4801	08/08/2025	11/08/2025	21/08/2025	7,000.00	7,000.00	0.00	108	98	completed
489	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4802	08/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
490	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4803	08/08/2025	11/08/2025	21/08/2025	56,300.00	56,300.00	0.00	108	98	completed
491	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4804	08/08/2025	29/07/2025	08/08/2025	26,500.00	26,500.00	0.00	121	111	completed
492	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4805	08/08/2025	11/08/2025	21/08/2025	17,500.00	17,500.00	0.00	108	98	completed
493	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4806	08/08/2025	11/08/2025	21/08/2025	17,500.00	17,500.00	0.00	108	98	completed
494	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4807	08/08/2025	11/08/2025	21/08/2025	17,500.00	17,500.00	0.00	108	98	completed
495	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4808	08/08/2025	11/08/2025	21/08/2025	25,575.00	25,575.00	0.00	108	98	completed
496	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4809	08/08/2025	11/08/2025	21/08/2025	24,750.00	24,750.00	0.00	108	98	completed
497	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4810	08/08/2025	11/08/2025	21/08/2025	65,000.00	65,000.00	0.00	108	98	completed

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498	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4811	08/08/2025	11/08/2025	21/08/2025	128,000.00	128,000.00	0.00	108	98	completed
499	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4812	08/08/2025	11/08/2025	21/08/2025	25,575.00	25,575.00	0.00	108	98	completed
500	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4813	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
501	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4814	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
502	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4815	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
503	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4816	08/08/2025	11/08/2025	21/08/2025	4,000.00	4,000.00	0.00	108	98	completed
504	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4817	08/08/2025	11/08/2025	21/08/2025	5,000.00	5,000.00	0.00	108	98	completed
505	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4818	08/08/2025	11/08/2025	21/08/2025	4,000.00	4,000.00	0.00	108	98	completed
506	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4819	08/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
507	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4820	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed

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508	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4821	08/08/2025	11/08/2025	21/08/2025	7,500.00	7,500.00	0.00	108	98	completed
509	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4822	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
510	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4823	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
511	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4824	08/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
512	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4825	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
513	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4826	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
514	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4827	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
515	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4828	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
516	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4829	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
517	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4830	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed

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518	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4831	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
519	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4832	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
520	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4833	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
521	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4834	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
522	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4835	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
523	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4836	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
524	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4837	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
525	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4838	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
526	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4839	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
527	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4840	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed

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528	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4841	09/08/2025	11/08/2025	21/08/2025	1,000.00	1,000.00	0.00	108	98	completed
529	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4842	09/08/2025	11/08/2025	21/08/2025	1,000.00	1,000.00	0.00	108	98	completed
530	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4843	09/08/2025	11/08/2025	21/08/2025	1,000.00	1,000.00	0.00	108	98	completed
531	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4844	09/08/2025	11/08/2025	21/08/2025	1,000.00	1,000.00	0.00	108	98	completed
532	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4845	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
533	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4846	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
534	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4847	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
535	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4848	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
536	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4849	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
537	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4850	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed

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538	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4851	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
539	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4852	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
540	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4853	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
541	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4854	09/08/2025	11/08/2025	21/08/2025	4,000.00	4,000.00	0.00	108	98	completed
542	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4855	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
543	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4856	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
544	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4857	09/08/2025	11/08/2025	21/08/2025	4,000.00	4,000.00	0.00	108	98	completed
545	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4858	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
546	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4861	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
547	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4862	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed

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548	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4863	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
549	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4864	09/08/2025	11/08/2025	21/08/2025	500.00	500.00	0.00	108	98	completed
550	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4865	09/08/2025	11/08/2025	21/08/2025	10,500.00	6,748.00	3,752.00	108	98	completed
551	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4866	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
552	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4867	09/08/2025	11/08/2025	21/08/2025	1,000.00	1,000.00	0.00	108	98	completed
553	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4868	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
554	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4869	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
555	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4870	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
556	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4871	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
557	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4872	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed

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558	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4873	09/08/2025	11/08/2025	21/08/2025	4,000.00	4,000.00	0.00	108	98	completed
559	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4874	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
560	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4875	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
561	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4876	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
562	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4877	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
563	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4878	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
564	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4879	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
565	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4880	09/08/2025	11/08/2025	21/08/2025	10,500.00	10,500.00	0.00	108	98	completed
566	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4881	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
567	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4882	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed

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568	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4884	09/08/2025	11/08/2025	21/08/2025	4,000.00	4,000.00	0.00	108	98	completed
569	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4885	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
570	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4886	09/08/2025	11/08/2025	21/08/2025	4,000.00	4,000.00	0.00	108	98	completed
571	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4887	09/08/2025	11/08/2025	21/08/2025	4,000.00	4,000.00	0.00	108	98	completed
572	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4888	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
573	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4889	09/08/2025	11/08/2025	21/08/2025	2,000.00	2,000.00	0.00	108	98	completed
574	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4890	09/08/2025	11/08/2025	21/08/2025	3,500.00	3,500.00	0.00	108	98	completed
575	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4891	14/08/2025	18/08/2025	28/08/2025	103,500.00	103,500.00	0.00	101	91	completed
576	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4892	14/08/2025	18/08/2025	28/08/2025	30,725.00	30,725.00	0.00	101	91	completed
577	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4894	14/08/2025	18/08/2025	28/08/2025	65,000.00	65,000.00	0.00	101	91	completed

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578	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4895	14/08/2025	18/08/2025	28/08/2025	65,000.00	65,000.00	0.00	101	91	completed
579	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4896	14/08/2025	18/08/2025	28/08/2025	24,750.00	24,750.00	0.00	101	91	completed
580	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4897	14/08/2025	18/08/2025	28/08/2025	25,575.00	25,575.00	0.00	101	91	completed
581	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4898	14/08/2025	18/08/2025	28/08/2025	70,000.00	70,000.00	0.00	101	91	completed
582	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4899	14/08/2025	18/08/2025	28/08/2025	260,000.00	260,000.00	0.00	101	91	completed
583	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4900	16/08/2025	18/08/2025	28/08/2025	25,575.00	25,575.00	0.00	101	91	completed
584	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4901	16/08/2025	18/08/2025	28/08/2025	25,575.00	25,575.00	0.00	101	91	completed
585	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4903	16/08/2025	18/08/2025	28/08/2025	3,500.00	3,500.00	0.00	101	91	completed
586	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4904	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
587	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4905	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed

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588	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4906	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
589	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4907	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
590	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4908	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
591	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4909	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
592	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4910	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
593	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4911	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
594	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4912	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
595	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4913	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
596	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4914	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
597	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4915	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed

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598	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4916	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
599	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4917	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
600	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4918	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
601	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4919	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
602	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4920	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
603	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4921	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
604	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4922	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
605	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4923	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
606	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4924	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
607	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4925	18/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed

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608	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4926	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
609	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4927	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
610	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4928	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
611	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4929	16/08/2025	18/08/2025	28/08/2025	5,000.00	5,000.00	0.00	101	91	completed
612	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4930	22/08/2025	25/08/2025	04/09/2025	159,645.00	159,645.00	0.00	94	84	completed
613	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4931	22/08/2025	25/08/2025	04/09/2025	86,000.00	86,000.00	0.00	94	84	completed
614	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4932	22/08/2025	25/08/2025	04/09/2025	24,750.00	24,750.00	0.00	94	84	completed
615	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4933	22/08/2025	25/08/2025	04/09/2025	24,750.00	24,750.00	0.00	94	84	completed
616	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4934	22/08/2025	25/08/2025	04/09/2025	24,750.00	24,750.00	0.00	94	84	completed
617	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4937	22/08/2025	25/08/2025	04/09/2025	80,000.00	80,000.00	0.00	94	84	completed

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618	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4938	22/08/2025	25/08/2025	04/09/2025	55,000.00	55,000.00	0.00	94	84	completed
619	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4939	22/08/2025	25/08/2025	04/09/2025	86,000.00	86,000.00	0.00	94	84	completed
620	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4940	22/08/2025	25/08/2025	04/09/2025	86,000.00	86,000.00	0.00	94	84	completed
621	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4941	22/08/2025	25/08/2025	04/09/2025	86,000.00	86,000.00	0.00	94	84	completed
622	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4942	22/08/2025	25/08/2025	04/09/2025	86,000.00	86,000.00	0.00	94	84	completed
623	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4945	23/08/2025	25/08/2025	04/09/2025	86,000.00	86,000.00	0.00	94	84	completed
624	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4947	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
625	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4948	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
626	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4949	24/08/2025	25/08/2025	04/09/2025	4,000.00	4,000.00	0.00	94	84	completed
627	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4950	24/08/2025	25/08/2025	04/09/2025	3,500.00	3,500.00	0.00	94	84	completed

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628	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4951	24/08/2025	25/08/2025	04/09/2025	10,000.00	10,000.00	0.00	94	84	completed
629	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4952	24/08/2025	25/08/2025	04/09/2025	3,500.00	3,500.00	0.00	94	84	completed
630	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4953	24/08/2025	25/08/2025	04/09/2025	10,500.00	10,500.00	0.00	94	84	completed
631	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4954	24/08/2025	25/08/2025	04/09/2025	14,000.00	14,000.00	0.00	94	84	completed
632	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4955	24/08/2025	25/08/2025	04/09/2025	4,000.00	4,000.00	0.00	94	84	completed
633	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4956	24/08/2025	25/08/2025	04/09/2025	4,000.00	4,000.00	0.00	94	84	completed
634	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4957	24/08/2025	25/08/2025	04/09/2025	4,000.00	4,000.00	0.00	94	84	completed
635	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4958	24/08/2025	25/08/2025	04/09/2025	3,500.00	3,500.00	0.00	94	84	completed
636	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4959	24/08/2025	25/08/2025	04/09/2025	10,000.00	10,000.00	0.00	94	84	completed
637	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4960	24/08/2025	25/08/2025	04/09/2025	4,000.00	4,000.00	0.00	94	84	completed

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638	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4961	24/08/2025	25/08/2025	04/09/2025	4,000.00	4,000.00	0.00	94	84	completed
639	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4962	24/08/2025	25/08/2025	04/09/2025	4,000.00	4,000.00	0.00	94	84	completed
640	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4963	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
641	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4964	24/08/2025	25/08/2025	04/09/2025	500.00	500.00	0.00	94	84	completed
642	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4965	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
643	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4966	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
644	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4967	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
645	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4968	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
646	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4969	24/08/2025	25/08/2025	04/09/2025	4,000.00	4,000.00	0.00	94	84	completed
647	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4970	24/08/2025	25/08/2025	04/09/2025	2,000.00	0.00	2,000.00	94	84	completed

SL No	Customer Name	Unit No	Invoice No	Invoice Date	Invoice SubmittedOn	Due Date	Total Invoice Amount	Payment Received	Outstanding	Age Of Invoice Days	Overdue Days	Payment Status
648	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4971	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
649	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4972	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
650	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4973	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
651	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4974	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
652	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4975	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
653	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4976	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
654	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4977	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
655	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4978	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
656	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4979	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
657	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4980	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed

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658	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4981	24/08/2025	25/08/2025	04/09/2025	14,000.00	14,000.00	0.00	94	84	completed
659	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4982	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
660	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4983	24/08/2025	25/08/2025	04/09/2025	10,500.00	10,500.00	0.00	94	84	completed
661	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4984	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
662	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4985	24/08/2025	25/08/2025	04/09/2025	2,000.00	2,000.00	0.00	94	84	completed
663	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4986	28/08/2025	01/09/2025	11/09/2025	2,000.00	2,000.00	0.00	87	77	completed
664	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4987	28/08/2025	01/09/2025	11/09/2025	55,000.00	55,000.00	0.00	87	77	completed
665	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4988	28/08/2025	01/09/2025	11/09/2025	24,750.00	24,750.00	0.00	87	77	completed
666	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4989	28/08/2025	01/09/2025	11/09/2025	24,750.00	24,750.00	0.00	87	77	completed
667	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4990	28/08/2025	01/09/2025	11/09/2025	24,750.00	24,750.00	0.00	87	77	completed

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668	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4992	04/09/2025	08/09/2025	18/09/2025	86,000.00	86,000.00	0.00	80	70	completed
669	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4993	04/09/2025	08/09/2025	18/09/2025	65,000.00	65,000.00	0.00	80	70	completed
670	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4994	04/09/2025	08/09/2025	18/09/2025	40,000.00	40,000.00	0.00	80	70	completed
671	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4995	04/09/2025	08/09/2025	18/09/2025	55,000.00	55,000.00	0.00	80	70	completed
672	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4996	05/09/2025	08/09/2025	18/09/2025	40,000.00	40,000.00	0.00	80	70	completed
673	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4997	05/09/2025	08/09/2025	18/09/2025	86,000.00	86,000.00	0.00	80	70	completed
674	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4998	05/09/2025	08/09/2025	18/09/2025	86,000.00	86,000.00	0.00	80	70	completed
675	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-4999	05/09/2025	08/09/2025	18/09/2025	55,000.00	55,000.00	0.00	80	70	completed
676	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5001	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
677	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5002	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed

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678	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5003	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
679	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5004	07/09/2025	08/09/2025	18/09/2025	10,000.00	10,000.00	0.00	80	70	completed
680	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5005	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
681	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5006	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
682	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5007	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
683	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5008	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
684	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5010	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
685	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5011	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
686	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5012	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
687	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5013	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed

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688	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5014	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
689	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5015	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
690	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5016	07/09/2025	08/09/2025	18/09/2025	3,500.00	3,500.00	0.00	80	70	completed
691	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5017	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
692	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5018	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
693	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5019	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
694	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5020	07/09/2025	08/09/2025	18/09/2025	5,000.00	0.00	5,000.00	80	70	completed
695	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5021	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
696	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5022	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
697	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5023	07/09/2025	08/09/2025	18/09/2025	5,000.00	2,025.00	2,975.00	80	70	completed

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698	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5024	07/09/2025	08/09/2025	18/09/2025	3,500.00	3,500.00	0.00	80	70	completed
699	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5025	07/09/2025	08/09/2025	18/09/2025	4,000.00	4,000.00	0.00	80	70	completed
700	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5026	07/09/2025	08/09/2025	18/09/2025	2,000.00	2,000.00	0.00	80	70	completed
701	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5027	07/09/2025	08/09/2025	18/09/2025	5,000.00	5,000.00	0.00	80	70	completed
702	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5028	07/09/2025	08/09/2025	18/09/2025	3,500.00	3,500.00	0.00	80	70	completed
703	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5029	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
704	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5030	07/09/2025	08/09/2025	18/09/2025	10,000.00	10,000.00	0.00	80	70	completed
705	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5031	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
706	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5032	07/09/2025	08/09/2025	18/09/2025	4,000.00	4,000.00	0.00	80	70	completed
707	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5033	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed

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708	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5034	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
709	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5036	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
710	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5037	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
711	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5038	07/09/2025	08/09/2025	18/09/2025	10,500.00	10,500.00	0.00	80	70	completed
712	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5039	07/09/2025	08/09/2025	18/09/2025	10,000.00	10,000.00	0.00	80	70	completed
713	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5040	07/09/2025	08/09/2025	18/09/2025	1,000.00	1,000.00	0.00	80	70	completed
714	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5041	07/09/2025	08/09/2025	18/09/2025	3,500.00	3,500.00	0.00	80	70	completed
715	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5042	10/09/2025	15/09/2025	25/09/2025	24,750.00	24,750.00	0.00	73	63	completed
716	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5043	11/09/2025	15/09/2025	25/09/2025	55,000.00	55,000.00	0.00	73	63	completed
717	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5044	11/09/2025	15/09/2025	25/09/2025	86,000.00	86,000.00	0.00	73	63	completed

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718	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5046	11/09/2025	15/09/2025	25/09/2025	55,000.00	55,000.00	0.00	73	63	completed
719	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5047	11/09/2025	15/09/2025	25/09/2025	55,000.00	55,000.00	0.00	73	63	completed
720	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5048	11/09/2025	15/09/2025	25/09/2025	6,000.00	6,000.00	0.00	73	63	completed
721	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5049	11/09/2025	15/09/2025	25/09/2025	6,000.00	6,000.00	0.00	73	63	completed
722	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5050	11/09/2025	15/09/2025	25/09/2025	6,000.00	6,000.00	0.00	73	63	completed
723	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5051	11/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
724	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5052	11/09/2025	15/09/2025	25/09/2025	10,500.00	10,500.00	0.00	73	63	completed
725	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5053	11/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
726	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5054	11/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
727	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5055	11/09/2025	15/09/2025	25/09/2025	3,500.00	3,500.00	0.00	73	63	completed

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728	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5058	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
729	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5059	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
730	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5060	12/09/2025	15/09/2025	25/09/2025	86,000.00	86,000.00	0.00	73	63	completed
731	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5061	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
732	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5062	12/09/2025	15/09/2025	25/09/2025	500.00	500.00	0.00	73	63	completed
733	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5063	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
734	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5064	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
735	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5065	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
736	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5066	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
737	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5067	12/09/2025	15/09/2025	25/09/2025	1,000.00	1,000.00	0.00	73	63	completed

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738	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5068	12/09/2025	15/09/2025	25/09/2025	4,000.00	4,000.00	0.00	73	63	completed
739	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5069	12/09/2025	15/09/2025	25/09/2025	5,000.00	5,000.00	0.00	73	63	completed
740	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5070	12/09/2025	15/09/2025	25/09/2025	5,000.00	5,000.00	0.00	73	63	completed
741	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5071	12/09/2025	15/09/2025	25/09/2025	5,000.00	5,000.00	0.00	73	63	completed
742	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5072	12/09/2025	15/09/2025	25/09/2025	5,000.00	0.00	5,000.00	73	63	completed
743	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5073	12/09/2025	15/09/2025	25/09/2025	10,500.00	10,500.00	0.00	73	63	completed
744	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5074	12/09/2025	15/09/2025	25/09/2025	5,000.00	5,000.00	0.00	73	63	completed
745	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5075	12/09/2025	15/09/2025	25/09/2025	5,000.00	5,000.00	0.00	73	63	completed
746	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5076	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
747	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5077	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed

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748	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5078	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
749	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5079	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
750	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5080	12/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
751	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5081	12/09/2025	15/09/2025	25/09/2025	62,971.00	55,958.24	7,012.76	73	63	completed
752	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5082	12/09/2025	15/09/2025	25/09/2025	62,971.00	62,971.00	0.00	73	63	completed
753	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5083	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
754	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5084	13/09/2025	15/09/2025	25/09/2025	5,000.00	5,000.00	0.00	73	63	completed
755	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5085	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
756	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5086	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
757	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5087	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed

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758	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5088	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
759	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5089	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
760	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5090	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
761	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5091	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
762	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5092	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
763	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5093	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
764	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5094	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
765	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5095	13/09/2025	15/09/2025	25/09/2025	2,000.00	2,000.00	0.00	73	63	completed
766	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5097	18/09/2025	22/09/2025	02/10/2025	55,000.00	55,000.00	0.00	66	56	completed
767	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5098	18/09/2025	22/09/2025	02/10/2025	44,000.00	44,000.00	0.00	66	56	completed

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768	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5101	25/09/2025	29/09/2025	09/10/2025	55,000.00	55,000.00	0.00	59	49	completed
769	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5104	25/09/2025	29/09/2025	09/10/2025	57,000.00	57,000.00	0.00	59	49	completed
770	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5105	25/09/2025	29/09/2025	09/10/2025	57,000.00	57,000.00	0.00	59	49	completed
771	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5106	25/09/2025	29/09/2025	09/10/2025	86,700.00	86,700.00	0.00	59	49	completed
772	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5107	26/09/2025	29/09/2025	09/10/2025	4,000.00	4,000.00	0.00	59	49	completed
773	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5108	26/09/2025	29/09/2025	09/10/2025	11,500.00	11,500.00	0.00	59	49	completed
774	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5109	26/09/2025	29/09/2025	09/10/2025	10,000.00	10,000.00	0.00	59	49	completed
775	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5110	26/09/2025	29/09/2025	09/10/2025	3,500.00	3,500.00	0.00	59	49	completed
776	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5111	26/09/2025	29/09/2025	09/10/2025	5,000.00	5,000.00	0.00	59	49	completed
777	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5112	26/09/2025	29/09/2025	09/10/2025	2,500.00	2,500.00	0.00	59	49	completed

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778	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5113	26/09/2025	29/09/2025	09/10/2025	1,000.00	1,000.00	0.00	59	49	completed
779	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5114	26/09/2025	29/09/2025	09/10/2025	6,500.00	6,500.00	0.00	59	49	completed
780	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5115	26/09/2025	29/09/2025	09/10/2025	10,500.00	10,500.00	0.00	59	49	completed
781	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5116	26/09/2025	29/09/2025	09/10/2025	86,000.00	86,000.00	0.00	59	49	completed
782	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5119	26/09/2025	29/09/2025	09/10/2025	10,500.00	10,500.00	0.00	59	49	completed
783	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5120	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
784	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5121	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
785	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5122	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
786	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5123	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
787	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5124	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed

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788	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5125	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
789	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5126	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
790	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5127	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
791	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5128	26/09/2025	29/09/2025	09/10/2025	10,500.00	10,500.00	0.00	59	49	completed
792	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5129	26/09/2025	29/09/2025	09/10/2025	10,500.00	10,500.00	0.00	59	49	completed
793	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5130	26/09/2025	29/09/2025	09/10/2025	10,000.00	10,000.00	0.00	59	49	completed
794	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5131	26/09/2025	29/09/2025	09/10/2025	10,500.00	10,500.00	0.00	59	49	completed
795	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5132	26/09/2025	29/09/2025	09/10/2025	10,000.00	10,000.00	0.00	59	49	completed
796	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5133	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
797	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5134	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed

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798	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5136	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
799	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5137	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
800	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5138	26/09/2025	29/09/2025	09/10/2025	500.00	500.00	0.00	59	49	completed
801	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5139	26/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
802	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5140	27/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
803	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5141	27/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
804	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5142	27/09/2025	29/09/2025	09/10/2025	2,000.00	2,000.00	0.00	59	49	completed
805	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5143	27/09/2025	29/09/2025	09/10/2025	5,250.00	5,250.00	0.00	59	49	completed
806	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5144	27/09/2025	29/09/2025	09/10/2025	500.00	500.00	0.00	59	49	completed
807	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5145	27/09/2025	29/09/2025	09/10/2025	5,250.00	5,250.00	0.00	59	49	completed

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808	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5146	27/09/2025	29/09/2025	09/10/2025	500.00	500.00	0.00	59	49	completed
809	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5147	27/09/2025	29/09/2025	09/10/2025	45,000.00	45,000.00	0.00	59	49	completed
810	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5149	07/10/2025	13/10/2025	23/10/2025	20,000.00	20,000.00	0.00	45	35	completed
811	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5150	09/10/2025	13/10/2025	23/10/2025	39,000.00	39,000.00	0.00	45	35	completed
812	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5151	09/10/2025	13/10/2025	23/10/2025	38,000.00	38,000.00	0.00	45	35	completed
813	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5152	09/10/2025	13/10/2025	23/10/2025	65,000.00	65,000.00	0.00	45	35	completed
814	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5153	09/10/2025	13/10/2025	23/10/2025	20,000.00	20,000.00	0.00	45	35	completed
815	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5155	09/10/2025	13/10/2025	23/10/2025	86,000.00	86,000.00	0.00	45	35	completed
816	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5156	09/10/2025	13/10/2025	23/10/2025	85,000.00	85,000.00	0.00	45	35	completed
817	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5157	09/10/2025	13/10/2025	23/10/2025	55,000.00	55,000.00	0.00	45	35	completed

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818	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5158	09/10/2025	13/10/2025	23/10/2025	20,000.00	20,000.00	0.00	45	35	completed
819	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5159	09/10/2025	13/10/2025	23/10/2025	55,000.00	55,000.00	0.00	45	35	completed
820	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5161	10/10/2025	13/10/2025	23/10/2025	55,000.00	55,000.00	0.00	45	35	completed
821	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5162	10/10/2025	13/10/2025	23/10/2025	3,500.00	3,500.00	0.00	45	35	completed
822	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5163	10/10/2025	13/10/2025	23/10/2025	5,000.00	5,000.00	0.00	45	35	completed
823	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5164	10/10/2025	13/10/2025	23/10/2025	10,500.00	10,500.00	0.00	45	35	completed
824	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5165	10/10/2025	13/10/2025	23/10/2025	6,000.00	6,000.00	0.00	45	35	completed
825	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5166	10/10/2025	13/10/2025	23/10/2025	5,000.00	5,000.00	0.00	45	35	completed
826	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5167	11/10/2025	13/10/2025	23/10/2025	5,000.00	5,000.00	0.00	45	35	completed
827	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5168	11/10/2025	13/10/2025	23/10/2025	6,500.00	6,500.00	0.00	45	35	completed

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828	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5169	11/10/2025	13/10/2025	23/10/2025	6,500.00	6,500.00	0.00	45	35	completed
829	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5170	11/10/2025	13/10/2025	23/10/2025	5,000.00	5,000.00	0.00	45	35	completed
830	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5171	11/10/2025	13/10/2025	23/10/2025	10,500.00	10,500.00	0.00	45	35	completed
831	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5172	11/10/2025	13/10/2025	23/10/2025	4,000.00	4,000.00	0.00	45	35	completed
832	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5173	11/10/2025	13/10/2025	23/10/2025	5,000.00	5,000.00	0.00	45	35	completed
833	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5174	11/10/2025	13/10/2025	23/10/2025	5,000.00	5,000.00	0.00	45	35	completed
834	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5175	11/10/2025	13/10/2025	23/10/2025	6,500.00	6,500.00	0.00	45	35	completed
835	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5176	11/10/2025	13/10/2025	23/10/2025	6,500.00	6,500.00	0.00	45	35	completed
836	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5181	15/10/2025	20/10/2025	30/10/2025	39,000.00	39,000.00	0.00	38	28	completed
837	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5182	15/10/2025	20/10/2025	30/10/2025	37,000.00	37,000.00	0.00	38	28	completed

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838	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5186	16/10/2025	20/10/2025	30/10/2025	10,500.00	10,500.00	0.00	38	28	completed
839	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5187	16/10/2025	20/10/2025	30/10/2025	8,000.00	0.00	8,000.00	38	28	pending
840	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5188	16/10/2025	20/10/2025	30/10/2025	6,500.00	0.00	6,500.00	38	28	pending
841	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5189	16/10/2025	20/10/2025	30/10/2025	10,500.00	10,500.00	0.00	38	28	completed
842	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5190	16/10/2025	20/10/2025	30/10/2025	13,500.00	13,500.00	0.00	38	28	completed
843	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5191	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
844	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5192	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
845	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5193	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
846	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5194	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
847	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5195	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed

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848	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5196	16/10/2025	20/10/2025	30/10/2025	2,000.00	2,000.00	0.00	38	28	completed
849	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5197	16/10/2025	20/10/2025	30/10/2025	2,000.00	2,000.00	0.00	38	28	completed
850	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5198	16/10/2025	20/10/2025	30/10/2025	500.00	500.00	0.00	38	28	completed
851	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5199	16/10/2025	20/10/2025	30/10/2025	500.00	500.00	0.00	38	28	completed
852	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5200	16/10/2025	20/10/2025	30/10/2025	500.00	500.00	0.00	38	28	completed
853	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5201	16/10/2025	20/10/2025	30/10/2025	6,500.00	6,500.00	0.00	38	28	completed
854	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5202	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
855	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5203	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
856	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5204	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
857	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5205	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed

SL No	Customer Name	Unit No	Invoice No	Invoice Date	Invoice SubmittedOn	Due Date	Total Invoice Amount	Payment Received	Outstanding	Age Of Invoice Days	Overdue Days	Payment Status
858	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5206	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
859	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5207	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
860	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5208	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
861	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5209	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
862	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5210	16/10/2025	20/10/2025	30/10/2025	5,000.00	5,000.00	0.00	38	28	completed
863	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5213	17/10/2025	20/10/2025	30/10/2025	3,500.00	3,500.00	0.00	38	28	completed
864	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5214	17/10/2025	20/10/2025	30/10/2025	6,500.00	6,500.00	0.00	38	28	completed
865	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5217	24/10/2025	27/10/2025	06/11/2025	41,000.00	41,000.00	0.00	31	21	completed
866	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5221	24/10/2025	27/10/2025	06/11/2025	55,000.00	55,000.00	0.00	31	21	completed
867	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5222	24/10/2025	27/10/2025	06/11/2025	5,000.00	5,000.00	0.00	31	21	completed

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868	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5224	29/10/2025	03/11/2025	13/11/2025	24,750.00	24,750.00	0.00	24	14	completed
869	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5225	29/10/2025	03/11/2025	13/11/2025	86,000.00	86,000.00	0.00	24	14	completed
870	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5227	29/10/2025	03/11/2025	13/11/2025	100,000.00	100,000.00	0.00	24	14	completed
871	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5228	29/10/2025	03/11/2025	13/11/2025	100,000.00	100,000.00	0.00	24	14	completed
872	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5229	29/10/2025	03/11/2025	13/11/2025	100,000.00	100,000.00	0.00	24	14	completed
873	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5230	29/10/2025	03/11/2025	13/11/2025	49,500.00	49,500.00	0.00	24	14	completed
874	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5231	30/10/2025	03/11/2025	13/11/2025	55,000.00	55,000.00	0.00	24	14	completed
875	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5232	30/10/2025	03/11/2025	13/11/2025	24,750.00	24,750.00	0.00	24	14	completed
876	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5233	30/10/2025	03/11/2025	13/11/2025	86,000.00	86,000.00	0.00	24	14	completed
877	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5234	30/10/2025	03/11/2025	13/11/2025	55,000.00	55,000.00	0.00	24	14	completed

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878	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5235	30/10/2025	03/11/2025	13/11/2025	55,000.00	55,000.00	0.00	24	14	completed
879	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5237	31/10/2025	03/11/2025	13/11/2025	55,000.00	55,000.00	0.00	24	14	completed
880	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5238	31/10/2025	03/11/2025	13/11/2025	25,000.00	25,000.00	0.00	24	14	completed
881	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5240	31/10/2025	03/11/2025	13/11/2025	7,500.00	7,500.00	0.00	24	14	completed
882	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5241	31/10/2025	03/11/2025	13/11/2025	7,500.00	7,500.00	0.00	24	14	completed
883	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5242	31/10/2025	03/11/2025	13/11/2025	10,500.00	10,500.00	0.00	24	14	completed
884	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5243	31/10/2025	03/11/2025	13/11/2025	10,500.00	10,500.00	0.00	24	14	completed
885	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5244	31/10/2025	03/11/2025	13/11/2025	10,500.00	10,500.00	0.00	24	14	completed
886	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5245	31/10/2025	03/11/2025	13/11/2025	10,500.00	10,500.00	0.00	24	14	completed
887	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5246	31/10/2025	03/11/2025	13/11/2025	10,500.00	10,500.00	0.00	24	14	completed

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888	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5247	31/10/2025	03/11/2025	13/11/2025	10,500.00	10,500.00	0.00	24	14	completed
889	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5248	31/10/2025	03/11/2025	13/11/2025	7,500.00	7,500.00	0.00	24	14	completed
890	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5249	31/10/2025	03/11/2025	13/11/2025	7,500.00	7,500.00	0.00	24	14	completed
891	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5250	31/10/2025	03/11/2025	13/11/2025	7,500.00	7,500.00	0.00	24	14	completed
892	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5251	31/10/2025	03/11/2025	13/11/2025	7,500.00	7,500.00	0.00	24	14	completed
893	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5252	31/10/2025	03/11/2025	13/11/2025	7,500.00	7,500.00	0.00	24	14	completed
894	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5253	31/10/2025	03/11/2025	13/11/2025	7,500.00	7,500.00	0.00	24	14	completed
895	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5254	31/10/2025	03/11/2025	13/11/2025	4,000.00	4,000.00	0.00	24	14	completed
896	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5255	31/10/2025	03/11/2025	13/11/2025	5,000.00	5,000.00	0.00	24	14	completed
897	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5256	31/10/2025	03/11/2025	13/11/2025	5,000.00	5,000.00	0.00	24	14	completed

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898	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5257	31/10/2025	03/11/2025	13/11/2025	10,500.00	10,500.00	0.00	24	14	completed
899	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5258	31/10/2025	03/11/2025	13/11/2025	5,000.00	5,000.00	0.00	24	14	completed
900	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5259	31/10/2025	03/11/2025	13/11/2025	3,500.00	3,500.00	0.00	24	14	completed
901	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5260	31/10/2025	03/11/2025	13/11/2025	5,000.00	5,000.00	0.00	24	14	completed
902	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5261	31/10/2025	03/11/2025	13/11/2025	4,000.00	4,000.00	0.00	24	14	completed
903	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5262	31/10/2025	03/11/2025	13/11/2025	5,000.00	5,000.00	0.00	24	14	completed
904	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5263	31/10/2025	03/11/2025	13/11/2025	5,000.00	5,000.00	0.00	24	14	completed
905	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5264	31/10/2025	03/11/2025	13/11/2025	10,000.00	10,000.00	0.00	24	14	completed
906	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5265	31/10/2025	03/11/2025	13/11/2025	6,500.00	6,500.00	0.00	24	14	completed
907	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5266	31/10/2025	03/11/2025	13/11/2025	10,500.00	10,500.00	0.00	24	14	completed

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908	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5267	31/10/2025	03/11/2025	13/11/2025	10,500.00	10,500.00	0.00	24	14	completed
909	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5268	31/10/2025	03/11/2025	13/11/2025	4,000.00	4,000.00	0.00	24	14	completed
910	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5269	31/10/2025	03/11/2025	13/11/2025	4,000.00	4,000.00	0.00	24	14	completed
911	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5273	07/11/2025	10/11/2025	20/11/2025	51,000.00	51,000.00	0.00	17	7	completed
912	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5274	07/11/2025	10/11/2025	20/11/2025	48,000.00	48,000.00	0.00	17	7	completed
913	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5275	07/11/2025	10/11/2025	20/11/2025	49,500.00	49,500.00	0.00	17	7	completed
914	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5276	07/11/2025	10/11/2025	20/11/2025	110,000.00	110,000.00	0.00	17	7	completed
915	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5277	07/11/2025	10/11/2025	20/11/2025	45,000.00	45,000.00	0.00	17	7	completed
916	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5278	07/11/2025	10/11/2025	20/11/2025	40,000.00	40,000.00	0.00	17	7	completed
917	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5279	07/11/2025	10/11/2025	20/11/2025	49,500.00	49,500.00	0.00	17	7	completed

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918	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5280	07/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
919	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5281	07/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
920	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5282	07/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
921	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5283	07/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
922	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5284	07/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
923	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5285	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
924	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5286	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
925	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5287	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
926	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5288	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
927	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5289	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed

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928	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5290	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
929	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5291	08/11/2025	10/11/2025	20/11/2025	10,500.00	10,500.00	0.00	17	7	completed
930	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5292	08/11/2025	10/11/2025	20/11/2025	10,500.00	10,500.00	0.00	17	7	completed
931	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5293	08/11/2025	10/11/2025	20/11/2025	10,500.00	10,500.00	0.00	17	7	completed
932	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5294	08/11/2025	10/11/2025	20/11/2025	10,500.00	10,500.00	0.00	17	7	completed
933	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5295	08/11/2025	10/11/2025	20/11/2025	3,500.00	3,500.00	0.00	17	7	completed
934	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5296	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
935	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5297	08/11/2025	10/11/2025	20/11/2025	10,000.00	10,000.00	0.00	17	7	completed
936	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5298	08/11/2025	10/11/2025	20/11/2025	9,000.00	9,000.00	0.00	17	7	completed
937	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5299	08/11/2025	10/11/2025	20/11/2025	10,500.00	10,500.00	0.00	17	7	completed

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938	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5300	08/11/2025	10/11/2025	20/11/2025	10,500.00	10,500.00	0.00	17	7	completed
939	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5301	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
940	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5302	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
941	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5303	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
942	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5304	08/11/2025	10/11/2025	20/11/2025	10,500.00	10,500.00	0.00	17	7	completed
943	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5305	08/11/2025	10/11/2025	20/11/2025	10,500.00	10,500.00	0.00	17	7	completed
944	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5306	08/11/2025	10/11/2025	20/11/2025	5,000.00	5,000.00	0.00	17	7	completed
945	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5307	08/11/2025	10/11/2025	20/11/2025	55,000.00	55,000.00	0.00	17	7	completed
946	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5308	08/11/2025	10/11/2025	20/11/2025	55,000.00	55,000.00	0.00	17	7	completed
947	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5309	08/11/2025	10/11/2025	20/11/2025	55,000.00	55,000.00	0.00	17	7	completed

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948	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5311	08/11/2025	10/11/2025	20/11/2025	55,000.00	55,000.00	0.00	17	7	completed
949	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5312	15/11/2025	17/11/2025	27/11/2025	38,000.00	0.00	38,000.00	10	0	pending
950	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5313	15/11/2025	17/11/2025	27/11/2025	49,500.00	0.00	49,500.00	10	0	pending
951	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5314	15/11/2025	17/11/2025	27/11/2025	49,500.00	0.00	49,500.00	10	0	pending
952	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5317	15/11/2025	17/11/2025	27/11/2025	45,616.00	0.00	45,616.00	10	0	pending
953	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5318	15/11/2025	17/11/2025	27/11/2025	45,616.00	0.00	45,616.00	10	0	pending
954	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5320	15/11/2025	17/11/2025	27/11/2025	3,750.00	0.00	3,750.00	10	0	pending
955	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5321	15/11/2025	17/11/2025	27/11/2025	3,500.00	0.00	3,500.00	10	0	pending
956	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5324	20/11/2025	24/11/2025	04/12/2025	45,000.00	0.00	45,000.00	3	0	pending
957	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5325	20/11/2025	24/11/2025	04/12/2025	45,000.00	0.00	45,000.00	3	0	pending

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958	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5326	20/11/2025	24/11/2025	04/12/2025	45,000.00	0.00	45,000.00	3	0	pending
959	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5327	20/11/2025	24/11/2025	04/12/2025	30,000.00	0.00	30,000.00	3	0	pending
960	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5329	20/11/2025	24/11/2025	04/12/2025	52,000.00	0.00	52,000.00	3	0	pending
961	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5330	21/11/2025	24/11/2025	04/12/2025	45,000.00	0.00	45,000.00	3	0	pending
962	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5331	21/11/2025	24/11/2025	04/12/2025	66,000.00	0.00	66,000.00	3	0	pending
963	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5332	21/11/2025	24/11/2025	04/12/2025	46,000.00	0.00	46,000.00	3	0	pending
964	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5334	21/11/2025	24/11/2025	04/12/2025	75,000.00	0.00	75,000.00	3	0	pending
965	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5335	21/11/2025	24/11/2025	04/12/2025	75,000.00	0.00	75,000.00	3	0	pending
966	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5336	21/11/2025	24/11/2025	04/12/2025	10,000.00	0.00	10,000.00	3	0	pending
967	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5337	21/11/2025	24/11/2025	04/12/2025	5,000.00	0.00	5,000.00	3	0	pending

SL No	Customer Name	Unit No	Invoice No	Invoice Date	Invoice SubmittedOn	Due Date	Total Invoice Amount	Payment Received	Outstanding	Age Of Invoice Days	Overdue Days	Payment Status
968	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5338	21/11/2025	24/11/2025	04/12/2025	5,000.00	0.00	5,000.00	3	0	pending
969	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5339	21/11/2025	24/11/2025	04/12/2025	5,000.00	0.00	5,000.00	3	0	pending
970	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5340	21/11/2025	24/11/2025	04/12/2025	5,000.00	0.00	5,000.00	3	0	pending
971	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5341	21/11/2025	24/11/2025	04/12/2025	5,000.00	0.00	5,000.00	3	0	pending
972	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5342	21/11/2025	24/11/2025	04/12/2025	5,000.00	0.00	5,000.00	3	0	pending
973	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5343	21/11/2025	24/11/2025	04/12/2025	5,000.00	0.00	5,000.00	3	0	pending
974	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5344	22/11/2025	24/11/2025	04/12/2025	24,750.00	0.00	24,750.00	3	0	pending
975	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5345	22/11/2025	24/11/2025	04/12/2025	5,000.00	0.00	5,000.00	3	0	pending
976	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5346	22/11/2025	24/11/2025	04/12/2025	55,000.00	0.00	55,000.00	3	0	pending
977	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5347	22/11/2025	24/11/2025	04/12/2025	5,000.00	0.00	5,000.00	3	0	pending

SL No	Customer Name	Unit No	Invoice No	Invoice Date	Invoice SubmittedOn	Due Date	Total Invoice Amount	Payment Received	Outstanding	Age Of Invoice Days	Overdue Days	Payment Status
978	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5348	22/11/2025	24/11/2025	04/12/2025	5,000.00	0.00	5,000.00	3	0	pending
979	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5349	27/11/2025	01/12/2025	01/12/2025	24,750.00	0.00	24,750.00	4	0	pending
980	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5350	27/11/2025	01/12/2025	01/12/2025	24,750.00	0.00	24,750.00	4	0	pending
981	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5351	27/11/2025	01/12/2025	01/12/2025	25,000.00	0.00	25,000.00	4	0	pending
982	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5352	27/11/2025	01/12/2025	01/12/2025	86,000.00	0.00	86,000.00	4	0	pending
983	SCHWING Stetter (India) Pvt Ltd	IRG-Units	INV-5353	27/11/2025	01/12/2025	01/12/2025	49,500.00	0.00	49,500.00	4	0	pending
	TOTAL INR						19,907,982.00	18,746,340.24	1,161,641.76			

Summary

Total Invoice Value : 19,907,982.00

Total Received Amount : 18,746,340.24

Total Outstanding Amount : 1,161,641.76

Age-wise Outstanding Summary

0 - 30 Days : 1,111,402.00

31 - 60 Days : 14,500.00

61 - 90 Days : 19,987.76

Above 90 Days : 15,752.00

This is computer generated report no signature required.