

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
2140	40284	SOU	2018-06-	NO	2018-06-	110000	110000.	Intern
		KUSU	27	BILL	27	00	al	
		M					Audit	
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
3227	41382	SOU	2018-07-021		2018-07-51000	51000.0	Intern	
		KUSU	25		25	0	al	
		M					Audit	
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
3455	41612	SOU	2018-08-	NO	2018-08-	150000	150000.	Solved
		KUSU	01	BILL	01		00	
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
3456	41613	SOU	2018-08-	NO	2018-08-	30000	30000.0	Solved
		KUSU	01	BILL	01		0	
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment	Bill	Net	Bill
					Date	Amount	Amount	Status
4609	42790	SOU	2018-08-0			0	0.00	old
		KUSU	29					Status
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
4611	42792	FON						
		SOU	2018-08-0		2018-08-	85000	85000.0	old
		KUSU	16		16		0	Status
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
11124	A5848	SOU	2019-01-18-			14160	0.00	UnSol
		KUSU	09	19/001				ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
12232	A6956	SOU	2019-01-NA			75000	75000.0	UnSol
		KUSU	30				0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

					Actual				
		Vendor Payment			Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
15846	A10570	SOU	2019-03-	NA		100000	100000.	UnSol	
		KUSU	18				00	ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
15923	A10647	SOU	2019-04-	026		100000	0.00	UnSol	
		KUSU	03					ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
16266	A10990	SOU	2019-03-	NA		325000	325000.	UnSol
		KUSU	25				00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
16388	A11112	SOU	2019-04-	027		325000	0.00	UnSol
		KUSU	10					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
17239	B218	SOU	2019-04-	NA		65000	65000.0	UnSol
		KUSU	09				0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
17321	B286	SOU		029		65000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
17367	B325	SOU	2019-04-	NA		50000	50000.0	UnSol
		KUSU	11				0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
17528	B477	SOU	2019-05-	030		50000	0.00	UnSol
		KUSU	01					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment	Bill	Net	Bill
					Date	Amount	Amount	Status
20555	B3472	SOU	2019-05-	NA		310000	310000.	UnSol
		KUSU	31				00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
21113	B4030	FON						
		SOU		032		310000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
21116	B4033	SOU	2019-06-	NA		140000	140000.	UnSol
		KUSU	06				00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
21311	B4228	SOU	2019-06-	034		200000	200000.	UnSol
		KUSU	09				00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment	Bill	Net	Bill
					Date	Amount	Amount	Status
21312	B4229	SOU		033		140000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
21508	B4425	FON						
		SOU		034		200000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment	Bill	Net	Bill
					Date	Amount	Amount	Status
23298	B6200	SOU	2019-07-	NA		50000	50000.0	UnSol
		KUSU	24				0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
23852	B6754	FON						
		SOU	2019-07-	NA		150000	150000.	UnSol
		KUSU	23				00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
23857	B6759	SOU	2019-07-03	5		50000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FON	31					
24158	B7060	SOU		036		150000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
25881	B8774	SOU	2019-08-	NA		155500	155500.	UnSol
		KUSU	27			00		ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
26000	B8893	SOU	2019-09-	037		155500	0.00	UnSol
		KUSU	11					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

					Actual				
		Vendor Payment			Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
26338	B9231	SOU	2019-09-	NA	2019-09-	500000	500000.	UnSol	
		KUSU	18		04		00	ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
26374	B9267	SOU	2019-09-	NA		20000	20000.0	UnSol	
		KUSU	03				0	ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment	Bill	Net	Bill
					Date	Amount	Amount	Status
26607	B9500	SOU		038		20000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
26608	B9501	FON						
		SOU		039		500000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment	Bill	Net	Bill
					Date	Amount	Amount	Status
26870	B9763	SOU	2019-09-	NA		23000	23000.0	UnSol
		KUSU	12				0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
27164	B10057	SOU	2019-09-	NA		40000	40000.0	UnSol
		KUSU	17				0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
27216	B10109	SOU		041		23000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
27217	B10110	SOU		42		40000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
27868	B10761	SOU	2019-10-	NA		48000	48000.0	UnSol
		KUSU	01				0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
27970	B10863	SOU		043		48000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
28044	B10937	SOU	2019-10-NA			90000	90000.0	UnSol
		KUSU	03				0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
28225	B11118	SOU		044		0	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

					Actual				
		Vendor Payment			Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
29480	B12373	SOU	2019-10-	NA		20000	20000.0	UnSol	
		KUSU	20				0	ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
29763	B12656	SOU	2019-10-	NA		51000	51000.0	UnSol	
		KUSU	25				0	ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

					Actual			
		Vendor Payment			Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
30174	B13067	SOU	2019-11-04	5		51000	0.00	UnSol
		KUSU	13					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
32178	B15070	SOU	2019-12-NA			25000	25000.0	UnSol
		KUSU	01				0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

					Actual			
Vendor Payment			Payment		Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
32925	B15817	SOU	2019-12-047			25000	0.00	UnSol
		KUSU	18					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
32926	B15818	SOU	2019-12-046			20000	0.00	UnSol
		KUSU	18					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

					Actual				
Vendor Payment					Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
32927	B15819	SOU	2019-12-	NA	2019-12-	10000	10000.0	UnSol	
		KUSU	10		10		0	ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
33040	B15932	SOU	2019-12-	048		10000	10000.0	UnSol	
		KUSU	25				0	ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

					Actual				
		Vendor Payment			Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
33293	B16185	SOU	2019-12-0		2019-12-	10000	10000.0	UnSol	
		KUSU	14		16		0	ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
33653	B16545	SOU		049		10000	0.00	UnSol	
		KUSU						ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

					Actual				
Vendor Payment					Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
34519	B17411	SOU	2020-01-NA		2020-01-50000	50000.0	UnSol		
		KUSU	01		01	0	ved		
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
35616	B18508	SOU	2020-01-050			50000	0.00	UnSol	
		KUSU	15					ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

					Actual				
Vendor Payment					Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
36179	B19070	SOU	2020-01-NA		2020-01-110000	110000.0	UnSol		
		KUSU	28		28	00	ved		
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
36362	B19253	SOU	2020-01-NA		2020-02-15000	15000.0	UnSol		
		KUSU	30		01	0	ved		
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
36610	B19501	SOU	2020-02-05	1		110000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION						
36900	B19791	SOU	2020-02-05	NA	2020-02-05	61000	61000.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION						

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
37277	B20168	SOU	2020-02-	NA		215000	215000.	UnSol
		KUSU	11			00		ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
37332	B20223	SOU	2020-02-	053		61000	0.00	UnSol
		KUSU	19					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
37333	B20224	SOU	2020-02-05	2		15000	0.00	UnSol
		KUSU	19					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
37371	B20262	SOU	2020-02-05	4		215000	215000.	UnSol
		KUSU	26				00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
37405	B20296	SOU	2020-02-NA			100000	100000.	UnSol
		KUSU	12				00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
37492	B20383	SOU	2020-02-055			100000	0.00	UnSol
		KUSU	26					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

					Actual				
Vendor Payment					Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
38286	B21177	SOU	2020-02-NA		2020-02-300000	300000.0	UnSol		
		KUSU	26		26	00	ved		
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
38772	B21663	SOU	2020-03-nana		2020-03-70000	70000.0	UnSol		
		KUSU	04		04	0	ved		
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
39204	B22095	SOU	2020-03-	057		70000	0.00	UnSol
		KUSU	18					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
39206	B22097	SOU	2020-03-	056		300000	0.00	UnSol
		KUSU	11					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
39978	C122	SOU	2020-05-na		2020-05-22	1000	221000.0	UnSol
		KUSU	22		22		00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
40016	C132	SOU	2020-05-NA		2020-05-22	50000	50000.0	UnSol
		KUSU	22		22		0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
40349	C333	SOU	2020-06-	NA.	2020-06-	300000	300000.	UnSol
		KUSU	06		06		00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
40874	C754	SOU		058		271000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
40875	C755	SOU		059		300000	0.00	UnSolved
		KUSU						
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
41794	C1641	SOU	2020-07-10	NAA	2020-07-11	61000	61000.00	UnSolved
		KUSU						
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
41872	C1715	SOU	2020-07-06	1		61000	0.00	UnSolved
		KUSUM	29					
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFARE						
		FON						
42074	C1913	SOU	2020-07-17	naa.	2020-07-29	150000	150000.	UnSolved
		KUSUM						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFARE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
42740	C2579	SOU	2020-08-06	2		150000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	05					
42816	C2655	SOU	2020-08-07	na.	2020-08-07	35000	35000.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	07			0		

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
42986	C2825	SOU	2020-08-06	3		35000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	26					
43091	C2930	SOU	2020-08-14		2020-08-14	175000	175000.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	14					

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
43263	C3102	SOU	2020-09-06	4		175000	0.00	UnSolved
		KUSU	02					
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
43451	C3290	SOU		2019-		14160	0.00	UnSolved
		KUSU		2020/M				
		M		AR/001				
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment		Actual Payment		Bill	Net	Bill
		Name	Date	Bill No	Date	Amount	Amount	Status
43452	C3291	SOU		2020-		14160	0.00	UnSol
		KUSU		2021/A				ved
		M		UG/001				
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
43616	C3454	SOU	2020-08-na...		2020-08-76000	76000.0		UnSol
		KUSU	26		26	0		ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
43706	C3544	SOU	2020-08-na....		2020-08-60000	60000.0	UnSol	
		KUSU	27		28	0	ved	
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
43743	C3581	SOU	2020-09-065			76000	0.00	UnSol
		KUSU	09					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
43744	C3582	SOU	2020-09-06	66		60000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION						
44111	C3949	SOU	2020-09-06	na.....	2020-09-08	200000	200000.	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION						

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
44282	C4120	SOU		067		200000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
45045	C4882	SOU	2020-09-.....		2020-09-	275000	275000.	UnSol
		KUSU	24		24		00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment	Bill	Net	Bill
					Date	Amount	Amount	Status
45193	C5030	SOU	2020-10-06	8		275000	275000.	UnSol
		KUSU	14			00		ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
45209	C5046	FON						
		SOU	2020-09-.		2020-09-43000	43000.0	UnSol	
		KUSU	29		29	0		ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
45490	C5325	SOU	2020-10-06	9		43000	43000.0	UnSol
		KUSU	14				0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
45501	C5336	SOU	2020-10-NA		2020-10-03	40000	40000.0	UnSol
		KUSU	03		03		0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
45630	C5465	SOU	2020-10-07	0		40000	0.00	UnSolved
		KUSUM	21					
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFARE						
		FON						
45662	C5497	SOU	2020-10-06	NA	2020-10-07	20000	20000.00	UnSolved
		KUSUM	06		07		0	
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFARE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
45754	C5589	SOU	2020-10-07	1		20000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION						
46015	C5850	SOU	2020-10-12	NA	2020-10-12	500000	500000.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
46122	C5957	SOU	2020-10-07	2		500000	0.00	UnSol
		KUSU	28					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
48806	C8638	SOU	2020-11-NA		2020-11-20	20000	20000.0	UnSol
		KUSU	17		18		0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
49409	C9241	SOU	2020-12-07	3		20000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	09					
51394	C11224	SOU	2020-12-NA		2020-12-30	300000	300000.	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	19		19	00		

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
51862	C11692	SOU	2021-01-07	4		300000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	13					
52844	C12649	SOU	2021-01-NA		2021-01-11	110000	110000.	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	06		06	00		

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
52989	C12793	SOU		075		110000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
53033	C12837	SOU	2021-01-NA		2021-01-20	200000	200000.	UnSol
		KUSU	09		11		00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
53372	C13176	SOU		076		200000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
54641	C14445	SOU	2021-02-	NA	2021-02-	290000	290000.	UnSol
		KUSU	02		03		00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
54835	C14639	SOU	2021-02-07	77		290000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	17					
54991	C14795	SOU	2021-02-NA	NA	2021-02-05	500000	500000.	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	05		05	00		

					Actual				
Vendor Payment					Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
54999	C14803	SOU	2021-02-NA		2021-02-	100000	100000.	UnSol	
		KUSU	08		08		00	ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
55152	C14956	SOU	2021-02-079			100000	0.00	UnSol	
		KUSU	24					ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
55153	C14957	SOU	2021-02-07	8		500000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	24					
55268	C15072	SOU	2021-02-NA		2021-02-10	125000	125000.	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	10		10	00		

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
55478	C15282	SOU	2021-03-08	080		125000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	03					
55652	C15456	SOU	2021-02-NA	NA	2021-02-15	108000	108000.	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	15		15	00		

					Actual			
		Vendor Payment			PaymentBill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
56017	C15821	SOU	2021-02-	NA	2021-02-	45000	45000.0	UnSol
		KUSU	20		20		0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
56020	C15824	SOU		081		108000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
56170	C15974	SOU		082		45000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
56200	C16004	SOU	2021-02-	NA	2021-02-	51000	51000.0	UnSol
		KUSU	24		24		0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
56716	C16520	SOU		083		51000	0.00	UnSol
		KUSU						ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
58013	C17816	SOU	2021-03-	NA	2021-03-	100000	100000.	UnSol
		KUSU	18		18		00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
58557	C18360	SOU	2021-04-08	4		100000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	07					
59350	C19153	SOU	2021-03-NA		2021-03-30	47000	47000.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	30		30		0	

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Payment Date	Bill Amount		
59754	C19507	SOU	2021-04-08	5		47000	0.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	14					
60045	D197	SOU	2021-04-NA		2021-04-10	40000	40000.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION	10					

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment	Bill	Net	Bill
					Date	Amount	Amount	Status
60141	D278	SOU	2021-04-	089		40000	0.00	UnSol
		KUSU	28					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
61034	D1141	FON						
		SOU	2021-05-	306		10000000	0.00	UnSol
		KUSU	26					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

Id	Bc ID	Vendor Payment			Actual		Net	Bill
		Name	Date	Bill No	Date	Amount		
61037	D1144	SOU	2021-05-	305		500000	-	UnSol
		KUSU	12			4500000	0	ved
		M				.00		
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
62947	D3047	SOU	2021-07-	NA	2021-07-	150000	150000.	UnSol
		KUSU	22		22	00	0	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
63187	D3287	SOU	2021-08-	090		150000	0.00	UnSol
		KUSU	11					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
63523	D3623	SOU	2021-08-	NA		15000000	15000000	UnSol
		KUSU	02				.00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

				Actual					
		Vendor Payment		PaymentBill		Net	Bill		
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
63859	D3958	SOU		2021-		14160	0.00	UnSol	
		KUSU		2022/A				ved	
		M		UG/002					
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
64218	D4317	SOU	2021-06-30	7		20000000.00		UnSol	
		KUSU	09					ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
64219	D4318	SOU	2021-08-18	310		15000000.00		UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION						
65028	D5127	SOU	2021-08-24	NA		3000000.00	3000000.00	UnSolved
		KUSUM AND SHRI JINDA TTA SHAH WELFARE FONDATION						

		Vendor Payment			Actual			
Id	Bc ID	Name	Date	Bill No	Payment Date	Bill Amount	Net Amount	Bill Status
65707	D5805	SOU	2021-07-21	311		20000000.00		UnSolved
		KUSU						
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
65708	D5806	SOU	2021-09-08	312		15000000.00		UnSolved
		KUSU						
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
65709	D5807	SOU	2021-09-31	313		15000000.00		UnSol
		KUSU	08					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
70918	D11011	SOU	2021-11-NA			500000	500000.	UnSol
		KUSU	03				00	ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

					Actual				
		Vendor Payment			Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
70919	D11012	SOU	2021-11-	NA		1000000	1000000	UnSol	
		KUSU	03				.00	ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
72406	D12598	SOU	2021-11-	317		500000	0.00	UnSol	
		KUSU	17					ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

					Actual				
		Vendor Payment			Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
72410	D12602	SOU	2021-11-31	8		10000000.00		UnSol	
		KUSU	17					ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
75301	D15487	SOU	2021-12-NA		2021-12-15	00000015000000		UnSol	
		KUSU	30		30	.00		ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

					Actual				
		Vendor Payment			Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
75401	D15587	SOU	2022-01-NA		2022-01-49500	49500.0	UnSol		
		KUSU	01		01	0	ved		
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
76756	D16929	SOU	2022-01-093			49500	0.00	UnSol	
		KUSU	19					ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

		Vendor Payment			Actual			
					Payment	Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
76758	D16931	SOU	2022-01-09	2		15000000.00		UnSol
		KUSU	12					ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						
77033	D17206	SOU	2022-01-NA			11000001	11000000	UnSol
		KUSU	19			.00		ved
		M						
		AND						
		SHRI						
		JINDA						
		TTA						
		SHAH						
		WELFA						
		RE						
		FON						

					Actual				
		Vendor Payment			Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
78937	D19108	SOU	2022-02-	323		11000000.00		UnSol	
		KUSU	02					ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
79291	D19462	SOU	2022-02-	NA		35000000.00	35000000.00	UnSol	
		KUSU	21					ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							

					Actual				
		Vendor Payment			Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
79527	D19698	SOU	2022-03-	325		35000000.00		UnSol	
		KUSU	09					ved	
		M							
		AND							
		SHRI							
		JINDA							
		TTA							
		SHAH							
		WELFA							
		RE							
		FON							
80734	D20904	SOU	2022-03-	NA	2022-03-	10000000	10000000	UnSol	
		KUSU	14		14	.00		ved	
		M							
		AND							
		SHRI J							
		SHAH							
		WF							
		(GOSH							
		ALA)							

					Actual				
		Vendor Payment			Payment	Bill	Net	Bill	
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status	
82433	E85	SOU	2022-04-	NA	2022-04-	15000000	15000000	UnSol	
		KUSU	06		06		.00	ved	
		M							
		AND							
		SHRI J							
		SHAH							
		WF							
		(GOSH							
		ALA)							
82905	E526	SOU	2022-04-	052		15000000	0.00	UnSol	
		KUSU	18					ved	
		M							
		AND							
		SHRI J							
		SHAH							
		WF							
		(GOSH							
		ALA)							

		Vendor Payment		Actual Payment		Bill	Net	Bill
Id	Bc ID	Name	Date	Bill No	Date	Amount	Amount	Status
85291	E2897	SOU	2022-05-NA			20000000	20000000	UnSol
		KUSU	18				.00	ved
		M						
		AND						
		SHRI J						
		SHAH						
		WF						
		(GOSH						
		ALA)						