



## Account Summary (1st Nov 2025 - 26th Feb 2026)

SUPPLIER DETAILS	ACCOUNT SUMMARY
<p><b>To</b></p> <p>PSJHRNC000473 Vimal Traders PLOT NO 743, RS BS GODOWN, NAGRI, District Ranchi, Jharkhand, 835303, India GSTIN: 20AAMCS2633Q1Z2</p>	<p>Total Order Value</p> <p><b>₹70,87,996.82</b></p> <p>Total Amount Paid</p> <p><b>₹41,40,475.12</b></p> <p>Total Pending Amount</p> <p><b>₹29,47,521.70</b></p>

ORDER DETAILS				
PO Date	PO/ID	Net Payable	Paid	Pending
25/02/2026	DOMPDES001628	₹19,678.00	₹0.00	₹19,678.00
25/02/2026	DOMPDES001617	₹2,89,410.00	₹0.00	₹2,89,410.00
25/02/2026	DODLSWI001616	₹25,775.90	₹0.00	₹25,775.90
18/02/2026	DOMPDES001553	₹21,717.96	₹21,718.96	₹-1.00
17/02/2026	DOMPDES001548	₹24,674.00	₹24,675.00	₹-1.00
17/02/2026	DOJHRNC001547	₹22,176.50	₹22,177.50	₹-1.00
16/02/2026	DOMPDES001537	₹3,14,385.00	₹50,000.00	₹2,64,385.00
12/02/2026	DOMPDES001490	₹2,09,490.00	₹0.00	₹2,09,490.00
03/02/2026	DOMPDES001407	₹21,37,797.00	₹0.00	₹21,37,797.00
20/01/2026	DOMPDES001325	₹2,20,439.36	₹2,23,439.36	₹-3,000.00
06/01/2026	DOMPDES001213	₹62,286.64	₹62,286.64	₹0.00
22/12/2025	DOMPDES000920	₹3,19,380.00	₹3,19,380.00	₹0.00
11/12/2025	DOUPLUW000676	₹3,51,347.00	₹3,51,348.00	₹-1.00
11/12/2025	DOUPLUW000670	₹3,19,380.00	₹3,19,380.00	₹0.00
05/12/2025	DOMPDES000640	₹18,67,810.00	₹18,67,810.00	₹0.00
03/12/2025	DOMPDES000614	₹6,30,967.50	₹6,30,967.50	₹0.00

PO Date	PO/ID	Net Payable	Paid	Pending
03/12/2025	DOMPDES000607	₹-1,900.00	₹0.00	₹-1,900.00
21/11/2025	DOMPDES000450	₹5,889.80	₹0.00	₹5,889.80
21/11/2025	DOMPDES000446	₹2,47,292.16	₹2,47,292.16	₹0.00

#### PAYMENT DETAILS

Transaction Date	Supplier Invoice ID	PO/ID	UTR No.	Amount
18/02/2026	DYBKJDGDGGG	DOMPDES001553	QSUYFGSIUHFGE	₹21,718.96
17/02/2026	20_tfachbjhsc	DOMPDES001548	SANKALP125567	₹24,675.00
17/02/2026	POMPDES009679_76879	DOJHRNC001547	YRDFUYHUYPDYTFU	₹22,177.50
16/02/2026	jhbnkjdnb	DOMPDES001537	SDUYVGIDJNV	₹50,000.00
20/01/2026	aabbcc	DOMPDES001325	SUCVBSJNV	₹2,23,439.36
06/01/2026	hfjbnfhdbf	DOMPDES001213	1767689605902759	₹23,000.00
06/01/2026	hfjbnfhdbf	DOMPDES001213	1767689844105239	₹39,286.64
22/12/2025	dubvkjdnv	DOMPDES000920	SAJHCVNSNN	₹3,19,380.00
11/12/2025	XUGVBKJNV	DOUPLUW000676	1765453712332711	₹95,000.00
11/12/2025	XUGVBKJNV	DOUPLUW000676	UTFGHJBNBIGUYGIHUI	₹2,56,348.00
11/12/2025	DGVBVJKDJN	DOUPLUW000670	1765445964383299	₹78,000.00
11/12/2025	DGVBVJKDJN	DOUPLUW000670	DSAIGHVSNV	₹2,41,380.00
05/12/2025	XHGVBXGH	DOMPDES000640	HGVBHJH	₹18,67,810.00
03/12/2025	ytsdubfknjvf	DOMPDES000614	SUDHVBJSB	₹6,30,967.50
21/11/2025	SACGSBCJN	DOMPDES000446	1763704592458604	₹21,000.00
21/11/2025	SACGSBCJN	DOMPDES000446	SAJHBVJSKV	₹2,26,292.16

#### GST DETAILS

Transaction Date	Supplier Invoice ID	PO/ID	UTR No.	Amount
18/02/2026	DYBKJDGDGGG	DOMPDES001553	WDSUYGIUDGB	₹1,087.05
17/02/2026	20_tfachbjhsc	DOMPDES001548	DSAJUVBHKJDV	₹1,235.00
17/02/2026	POMPDES009679_76879	DOJHRNC001547	SQYAHGJVHB	₹1,110.00
22/12/2025	dubvkjdnv	DOMPDES000920	1766418880919432	₹15,985.00
03/12/2025	ytsdubfknjvf	DOMPDES000614	1764748343060821	₹31,580.00
21/11/2025	SACGSBCJN	DOMPDES000446	1763704576048354	₹1,000.00

Transaction Date	Supplier Invoice ID	PO/ID	UTR No.	Amount
21/11/2025	SACGSBCJN	DOMPDES000446	1763704776565680	₹11,377.00