

Edit - Bank Details - Payment

Posting Date	Particulars	Vch Type	Vch No.	Credit Amount	Invoice No.
1/3/2023	G CHALLA RAO	Payment			*****
1/6/2023	SRIKANTH SEA FOODS	Payment			*****
1/12/2023	G CHALLA RAO	Payment			*****
1/12/2023	MOUNIKA TRADERS	Payment			*****
1/13/2023	VIGHNESWARA TRADERS	Payment			*****
1/13/2023	GLN SEAFOODS	Payment			*****
1/27/2023	MOUNIKA TRADERS	Payment			*****
1/27/2023	B. SREENIVASULU	Payment			*****
1/30/2023	M RAJAM RAJU	Payment			*****
2/6/2023	GLN SEAFOODS	Payment			*****
2/6/2023	MOUNIKA TRADERS	Payment			*****
2/6/2023	GAYATHRI TRADERS	Payment			*****
2/10/2023	G CHALLA RAO	Payment			*****
2/10/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment			*****
2/10/2023	KRISH AQUA TRADERS	Payment			*****
2/10/2023	SREE RAJA RAJESWARI SEA FOODS	Payment			*****
2/10/2023	MOUNIKA TRADERS	Payment			*****
2/10/2023	B. SREENIVASULU	Payment			*****
2/10/2023	GAYATHRI TRADERS	Payment			*****
2/18/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment			*****
2/18/2023	KRISH AQUA TRADERS	Payment			*****
2/18/2023	MOUNIKA TRADERS	Payment			*****
2/22/2023	G CHALLA RAO	Payment			*****
2/24/2023	G CHALLA RAO	Payment			*****
2/24/2023	KOTTU SATISH	Payment			*****
2/24/2023	GLN SEAFOODS	Payment			*****
2/24/2023	GAYATHRI TRADERS	Payment			*****
3/9/2023	VIGHNESWARA TRADERS	Payment			*****
3/10/2023	G CHALLA RAO	Payment			*****
3/10/2023	KOTTU SATISH	Payment			*****
3/10/2023	GLND BHAVANI	Payment			*****
3/10/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment			*****
3/10/2023	KRISH AQUA TRADERS	Payment			*****
3/10/2023	SREE RAJA RAJESWARI SEA FOODS	Payment			*****
3/10/2023	MOUNIKA TRADERS	Payment			*****
3/10/2023	B. SREENIVASULU	Payment			*****
3/10/2023	GAYATHRI TRADERS	Payment			*****
3/22/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment			*****
3/23/2023	KOTTU SATISH	Payment			*****

Spreadsheet of raw material payments for AMALAPURAM, 1-1-2023 to 2-9-2024.xlsx

3/23/2023	VIGHNESWARA TRADERS	Payment	*****
3/24/2023	M RAJAM RAJU	Payment	*****
3/27/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
3/28/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
4/3/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
4/4/2023	M RAJAM RAJU	Payment	*****
4/6/2023	KOTTU SATISH	Payment	*****
4/6/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
4/6/2023	G CHALLA RAO	Payment	*****
4/6/2023	GLN SEAFOODS	Payment	*****
4/6/2023	GLND BHAVANI	Payment	*****
4/6/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
4/6/2023	VIGHNESWARA TRADERS	Payment	*****
4/6/2023	KRISH AQUA TRADERS	Payment	*****
4/6/2023	MOUNIKA TRADERS	Payment	*****
4/6/2023	B. SREENIVASULU	Payment	*****
4/6/2023	GAYATHRI TRADERS	Payment	*****
4/6/2023	VIGHNESWARA TRADERS	Payment	*****
4/10/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
4/10/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
4/10/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
4/12/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
4/20/2023	G CHALLA RAO	Payment	*****
4/20/2023	GLN SEAFOODS	Payment	*****
4/20/2023	GLND BHAVANI	Payment	*****
4/28/2023	VIGHNESWARA TRADERS	Payment	*****
4/28/2023	MOUNIKA TRADERS	Payment	*****
5/5/2023	G CHALLA RAO	Payment	*****
5/5/2023	KOTTU SATISH	Payment	*****
5/5/2023	GLN SEAFOODS	Payment	*****
5/5/2023	B. SREENIVASULU	Payment	*****
5/5/2023	GAYATHRI TRADERS	Payment	*****
5/10/2023	GLN SEAFOODS	Payment	*****
5/10/2023	COASTAL AQUA FARMING	Payment	*****
5/10/2023	VENKATASAI AQUA TRADERS	Payment	*****
5/11/2023	KOTTU SATISH	Payment	*****
5/11/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
5/11/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
5/11/2023	MOUNIKA TRADERS	Payment	*****
5/11/2023	GAYATHRI TRADERS	Payment	*****
5/17/2023	KOTTU SATISH	Payment	*****

Spreadsheet of raw material payments for AMALAPURAM, 1-1-2023 to 2-9-2024.xlsx

5/17/2023	GLN SEAFOODS	Payment	*****
5/17/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
5/17/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
5/19/2023	MOUNIKA TRADERS	Payment	*****
5/19/2023	B. SREENIVASULU	Payment	*****
5/19/2023	GAYATHRI TRADERS	Payment	*****
5/27/2023	G CHALLA RAO	Payment	*****
5/27/2023	GLN SEAFOODS	Payment	*****
5/27/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
5/27/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
5/27/2023	MOUNIKA TRADERS	Payment	*****
5/27/2023	GAYATHRI TRADERS	Payment	*****
6/1/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
6/5/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
6/5/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
6/5/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
6/14/2023	B. SREENIVASULU	Payment	*****
6/14/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
6/14/2023	MOUNIKA TRADERS	Payment	*****
6/14/2023	B. SREENIVASULU	Payment	*****
6/14/2023	GAYATHRI TRADERS	Payment	*****
6/14/2023	G CHALLA RAO	Payment	*****
6/15/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
6/17/2023	GLN SEAFOODS	Payment	*****
6/21/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
6/27/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
6/27/2023	B. SREENIVASULU	Payment	*****
6/28/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
6/28/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
6/28/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
7/1/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
7/1/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
7/1/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
7/1/2023	MOUNIKA TRADERS	Payment	*****
7/1/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
7/3/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
7/3/2023	G CHALLA RAO	Payment	*****
7/3/2023	GLND BHAVANI	Payment	*****
7/3/2023	B. SREENIVASULU	Payment	*****
7/4/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
7/6/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****

Spreadsheet of raw material payments for AMALAPURAM, 1-1-2023 to 2-9-2024.xlsx

7/11/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
7/12/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
7/13/2023	MOUNIKA TRADERS	Payment	*****
7/18/2023	G CHALLA RAO	Payment	*****
7/19/2023	G CHALLA RAO	Payment	*****
7/19/2023	B. SREENIVASULU	Payment	*****
7/19/2023	G CHALLA RAO	Payment	*****
7/19/2023	VIGNESWARA TRADERS	Payment	*****
7/19/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
7/20/2023	MOUNIKA TRADERS	Payment	*****
7/20/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
7/21/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
7/21/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
7/21/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
7/24/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
7/26/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
7/26/2023	MOUNIKA TRADERS	Payment	*****
7/26/2023	G L NARAYANAMMA	Payment	*****
7/26/2023	GAYATHRI TRADERS	Payment	*****
7/26/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
7/26/2023	B. SREENIVASULU	Payment	*****
7/26/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
7/26/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
8/2/2023	G CHALLA RAO	Payment	*****
8/2/2023	GLND BHAVANI	Payment	*****
8/2/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
8/2/2023	B. SREENIVASULU	Payment	*****
8/3/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
8/3/2023	MOUNIKA TRADERS	Payment	*****
8/4/2023	GAYATHRI TRADERS	Payment	*****
8/5/2023	GLND BHAVANI	Payment	*****
8/5/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
8/5/2023	VIGNESWARA TRADERS	Payment	*****
8/5/2023	B. SREENIVASULU	Payment	*****
8/5/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
8/5/2023	G L NARAYANAMMA	Payment	*****
8/9/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
8/9/2023	MOUNIKA TRADERS	Payment	*****
8/9/2023	MOUNIKA TRADERS	Payment	*****
8/9/2023	B. SREENIVASULU	Payment	*****
8/9/2023	GAYATHRI TRADERS	Payment	*****

Spreadsheet of raw material payments for AMALAPURAM, 1-1-2023 to 2-9-2024.xlsx

8/10/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
8/12/2023	G CHALLA RAO	Payment	*****
8/12/2023	G L NARAYANAMMA	Payment	*****
8/12/2023	VIGHNESWARA TRADERS	Payment	*****
8/12/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
8/16/2023	G L NARAYANAMMA	Payment	*****
8/16/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
8/16/2023	MOUNIKA TRADERS	Payment	*****
8/16/2023	GAYATHRI TRADERS	Payment	*****
8/16/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
8/22/2023	G CHALLA RAO	Payment	*****
8/22/2023	G L NARAYANAMMA	Payment	*****
8/22/2023	GLND BHAVANI	Payment	*****
8/22/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
8/22/2023	B. SREENIVASULU	Payment	*****
8/22/2023	GAYATHRI TRADERS	Payment	*****
8/24/2023	G L NARAYANAMMA	Payment	*****
8/24/2023	VIGHNESWARA TRADERS	Payment	*****
8/24/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
8/24/2023	MOUNIKA TRADERS	Payment	*****
8/24/2023	GAYATHRI TRADERS	Payment	*****
8/24/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
8/25/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
9/1/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
9/1/2023	MOUNIKA TRADERS	Payment	*****
9/1/2023	B. SREENIVASULU	Payment	*****
9/1/2023	GAYATHRI TRADERS	Payment	*****
9/1/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
9/1/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
9/2/2023	G CHALLA RAO	Payment	*****
9/6/2023	G CHALLA RAO	Payment	*****
9/6/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
9/6/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
9/6/2023	MOUNIKA TRADERS	Payment	*****
9/6/2023	B. SREENIVASULU	Payment	*****
9/6/2023	GAYATHRI TRADERS	Payment	*****
9/14/2023	G CHALLA RAO	Payment	*****
9/14/2023	G L NARAYANAMMA	Payment	*****
9/14/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
9/14/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
9/14/2023	MOUNIKA TRADERS	Payment	*****

Spreadsheet of raw material payments for AMALAPURAM, 1-1-2023 to 2-9-2024.xlsx

9/14/2023	GAYATHRI TRADERS	Payment	*****
9/14/2023	A AND A TRADERS	Payment	*****
9/19/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
9/19/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
9/20/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
9/21/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
9/21/2023	VIGHNESWARA TRADERS	Payment	*****
9/21/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
9/22/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
9/22/2023	B. SREENIVASULU	Payment	*****
9/22/2023	GAYATHRI TRADERS	Payment	*****
9/22/2023	A AND A TRADERS	Payment	*****
9/22/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
9/22/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
9/22/2023	A AND A TRADERS	Payment	*****
9/22/2023	B. SREENIVASULU	Payment	*****
9/22/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
9/23/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
9/23/2023	A AND A TRADERS	Payment	*****
9/23/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
9/23/2023	DEVINE PROJECTS	Payment	*****
9/25/2023	K S RAJENDRA	Payment	*****
9/26/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
9/27/2023	VIGHNESWARA TRADERS	Payment	*****
9/27/2023	GLN SEAFOODS	Payment	*****
9/28/2023	K S RAJENDRA	Payment	*****
9/30/2023	GLN SEAFOODS	Payment	*****
9/30/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
9/30/2023	VIGHNESWARA TRADERS	Payment	*****
9/30/2023	K S RAJENDRA	Payment	*****
10/4/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/4/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/5/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
10/5/2023	MOUNIKA TRADERS	Payment	*****
10/5/2023	B. SREENIVASULU	Payment	*****
10/5/2023	GAYATHRI TRADERS	Payment	*****
10/5/2023	A AND A TRADERS	Payment	*****
10/5/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
10/6/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/6/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/6/2023	N V RAJAN	Payment	*****

Spreadsheet of raw material payments for AMALAPURAM, 1-1-2023 to 2-9-2024.xlsx

10/9/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/10/2023	GLN SEAFOODS	Payment	*****
10/10/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
10/10/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
10/10/2023	VIGHNESWARA TRADERS	Payment	*****
10/11/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/13/2023	VIGHNESWARA TRADERS	Payment	*****
10/13/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/13/2023	B. SREENIVASULU	Payment	*****
10/18/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
10/18/2023	MOUNIKA TRADERS	Payment	*****
10/19/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
10/19/2023	A AND A TRADERS	Payment	*****
10/19/2023	VIGHNESWARA TRADERS	Payment	*****
10/19/2023	GAYATHRI TRADERS	Payment	*****
10/19/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
10/19/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
10/20/2023	B. SREENIVASULU	Payment	*****
10/25/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/25/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/25/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/26/2023	GLN SEAFOODS	Payment	*****
10/26/2023	GLND BHAVANI	Payment	*****
10/26/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
10/26/2023	MOUNIKA TRADERS	Payment	*****
10/26/2023	B. SREENIVASULU	Payment	*****
10/26/2023	GAYATHRI TRADERS	Payment	*****
10/26/2023	SYMEGA FOOD INGREDIENTS LTD.	Payment	*****
10/27/2023	G L NARAYANAMMA	Payment	*****
10/27/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/27/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/30/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
10/31/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
11/1/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
11/1/2023	GAYATHRI TRADERS	Payment	*****
11/1/2023	B. SREENIVASULU	Payment	*****
11/1/2023	SRI SAI LAKSHMI AQUA TRADERS	Payment	*****
11/1/2023	MOUNIKA TRADERS	Payment	*****
11/2/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
11/6/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
11/6/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****

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11/6/2023	A AND A TRADERS	Payment	*****
11/7/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
11/8/2023	B. SREENIVASULU	Payment	*****
11/9/2023	A AND A TRADERS	Payment	*****
11/9/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
11/10/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
11/10/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
11/10/2023	GAYATHRI TRADERS	Payment	*****
11/10/2023	MOUNIKA TRADERS	Payment	*****
11/10/2023	G CHALLA RAO	Payment	*****
11/10/2023	G L NARAYANAMMA	Payment	*****
11/15/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
11/16/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
11/16/2023	MOUNIKA TRADERS	Payment	*****
11/16/2023	GAYATHRI TRADERS	Payment	*****
11/16/2023	B. SREENIVASULU	Payment	*****
11/16/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
11/18/2023	G L NARAYANAMMA	Payment	*****
11/18/2023	GLND BHAVANI	Payment	*****
11/18/2023	GAYATHRI TRADERS	Payment	*****
11/18/2023	G CHALLA RAO	Payment	*****
11/21/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
11/21/2023	SD AQUA	Payment	*****
11/23/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
11/23/2023	MOUNIKA TRADERS	Payment	*****
11/23/2023	B. SREENIVASULU	Payment	*****
11/23/2023	GAYATHRI TRADERS	Payment	*****
11/24/2023	G CHALLA RAO	Payment	*****
12/1/2023	SD AQUA	Payment	*****
12/1/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
12/2/2023	VIGHNESWARA TRADERS	Payment	*****
12/2/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
12/2/2023	MOUNIKA TRADERS	Payment	*****
12/2/2023	GAYATHRI TRADERS	Payment	*****
12/7/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
12/7/2023	SD AQUA	Payment	*****
12/7/2023	B. SREENIVASULU	Payment	*****
12/8/2023	VIGHNESWARA TRADERS	Payment	*****
12/8/2023	GAYATHRI TRADERS	Payment	*****
12/8/2023	MOUNIKA TRADERS	Payment	*****
12/8/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****

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12/8/2023	G CHALLA RAO	Payment	*****
12/8/2023	SRI SAI LAKSHMI AQUA TRADING	Payment	*****
12/13/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
12/13/2023	GLN SEAFOODS	Payment	*****
12/13/2023	SD AQUA	Payment	*****
12/13/2023	B. SREENIVASULU	Payment	*****
12/13/2023	LAKSHMI DEVI ICE FACTORY	Payment	*****
12/13/2023	GAYATHRI TRADERS	Payment	*****
12/13/2023	SRI SAI LAKSHMI AQUA TRADING	Payment	*****
12/15/2023	MOUNIKA TRADERS	Payment	*****
12/15/2023	VIGHNESWARA TRADERS	Payment	*****
12/15/2023	G L NARAYANAMMA	Payment	*****
12/15/2023	G CHALLA RAO	Payment	*****
12/21/2023	SD AQUA	Payment	*****
12/22/2023	VIGHNESWARA TRADERS	Payment	*****
12/22/2023	B. SREENIVASULU	Payment	*****
12/22/2023	G CHALLA RAO	Payment	*****
12/27/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
12/27/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
12/27/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
12/28/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
12/28/2023	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
12/28/2023	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
12/28/2023	B. SREENIVASULU	Payment	*****
12/28/2023	GLN SEAFOODS	Payment	*****
12/28/2023	SD AQUA	Payment	*****
1/2/2024	G L NARAYANAMMA	Payment	*****
1/3/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/3/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/5/2024	SD AQUA	Payment	*****
1/5/2024	B. SREENIVASULU	Payment	*****
1/5/2024	GAYATHRI TRADERS	Payment	*****
1/5/2024	GLN SEAFOODS	Payment	*****
1/9/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/9/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/10/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/10/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/11/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/12/2024	MOUNIKA TRADERS	Payment	*****
1/17/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/17/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****

Spreadsheet of raw material payments for AMALAPURAM, 1-1-2023 to 2-9-2024.xlsx

1/18/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/18/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/18/2024	SREE RAJA RAJESWARI SEA FOODS	Payment	*****
1/19/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/25/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/29/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/30/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
1/31/2024	G CHALLA RAO	Payment	*****
2/2/2024	MOUNIKA TRADERS	Payment	*****
2/5/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
2/7/2024	MOUNIKA TRADERS	Payment	*****
2/7/2024	SAMUNNATI AGRO SOLUTIONS PVT. LTD	Payment	*****
	TOTAL		