

Blue Waves Media

43A, Tollygunge Circular Road, Mahendra Tower,
3rd Floor, Suit 3B,
Kolkata - 700053

URN - UDYAM-WB-10-0062907

E-Mail : accounts@bluewavesmedia.in

Sundry Debtors

Group Summary

1-Apr-25 to 9-Jun-26

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	Closing Balance	
	Debit	Credit
Ambuja Group	2,37,074.20	
Dhiman	93,20,099.01	46,382.40
Dipti		4,278.00
Merlin Group		
SANVIE RETAIL PRIVATE LIMITED	1,72,561.00	
2COMS Consulting Pvt. Ltd.	29,943.65	
ACHIEVERS FINANCE INDIA LMTD	3,645.00	
ADDRX HEALTHCARE PVT LTD	5,561.20	
AGS RETAILS (INDIA) LIMITED	2,97,762.00	
AKITEX PRIVATE LIMITED	1,250.80	
AMBUJA HOUSING AND URBAN INFRASTRUCTURE CO. LTD.	260.00	
Aris Capital Pvt Ltd	3,300.00	
ARUHAT TECHNOLOGIES PRIVATE LIMITED	7,07,975.00	
AS FASHION ENTERPRISES	11,800.00	
Ashika Stock Services Limited	12,150.00	
BAAZAR STYLE RETAIL LIMITED	33,339.60	
B Abhijit & Associates	62,540.00	
Bestman Exceed Software LLP	173.00	
Bhawanipur College of Creative Arts & Applied Sciences	58,608.00	
Bhawanipur Global Campus	67,043.00	
BIRD AUTOMOBILES PRIVATE LIMITED	36,020.00	
Bombaim Kolkata	150.00	
CAARA INDIA PRIVATE LIMITED	24,780.00	
Chandra Udyog	160.00	
CHARNOCK HOSPITALS PVT LTD	29,500.00	
Choicest Enterprises Ltd (CEL BANQUET)	21,240.00	
Clinicea Healthcare India Pvt Ltd	33,040.00	
Cloud Infosolutions Pvt Ltd	27,391.00	
DEMO SALE	1.00	
Digital Mindz		90.00
Fashion Point	3,841.81	
FASHION WORLD GARMENTS PVT LTD	2,360.00	
FOOTSEE PLUS	14,160.00	
FRAGUA TECHNOLOGIES INDIA PVT LTD	23,429.44	
Gehna Box (Debtors)		5,900.00
GLOCIUS INFOTECH PRIVATE LIMITED		3,502.00
GL Technologies	32,720.00	
GREEN SON HALDER	6.97	
Carried Over	1,12,73,885.68	60,152.40

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	Closing Balance	
	Debit	Credit
Brought Forward	1,12,73,885.68	60,152.40
HEALTH PLUS DIAGNOSTIC PRIVATE LIMITED	14,160.00	
IGlobe Solutions Pvt. Ltd.	1,09,265.13	
Insforia Technologies Pvt. Ltd.	1,770.00	
INSTAMOJO		24,684.66
ITROSYS TECHNOLOGIES PRIVATE LIMITED	33.85	
JAGANNATH BANWARILALTEXOFABS PVT. LTD.	8,320.00	
JAYANTI REDDY DESIGNS LLP	5,900.00	
JBG HEXA TECH PVT. LTD.	2,620.00	
J K Chandra Exports Pvt Ltd	39,140.00	
K3N Lifestyles	14,285.00	
Karuna Management Services Ltd.	1,14,525.00	
K.C. PAUL & SONS SINCE 1942	5,900.00	
Krishna Fashion	446.00	
Loharuka Infrastructure Pvt Ltd	18,980.00	
Maark Syndicate		4,75,200.00
Magnolia Infrastructure Development Ltd.	3,03,080.00	
MANDAR LEARNING ACADEMY PRIVATE LIMITED	43.81	
MATESHWARII INFERTILITY SOLUTION PRIVATE LIMITED	47,082.00	
Mobonair Wireless Pvt Ltd	4,99,116.00	
M/s All Route Tech Digital Media	2,00,000.00	
M/S ALOKA MEDICARE PVT LTD	17,206.00	
M/s Shristinagar Guwahati Pvt. Ltd.	340.00	
MULTI CHANNEL ELECTRONICS PVT. LTD.	3,240.00	
Nemichand Bamalwa & Sons (J)	40,704.00	
OM JEWELLS	4,700.00	
OSL Prestige Private Limited	28,560.00	
Palsani Jewellers Pvt Ltd	450.00	
Papakat Brands Private Limited	18,880.00	
Raipur Motors Pvt Ltd	1,392.00	
R.D. DISTRIBUTORS	30.00	
ROCHALDAS SONS	240.00	
Sangit Kala Mandir	14,160.00	
SANWARIA AUTOMOTIVE PRIVATE LIMITED	500.00	
SCHOLARS	20,060.00	
Seven Oceans Teleservices Pvt Ltd(Debtors)	14,049.19	
Shankarshan Technologies Pvt Ltd.	3,081.69	
SHRI BALAJI RETAIL	2,655.00	
SHRISTI LIFESTYLE AND ENTERTAINMENT LIMITED	1,280.00	
SKIPPER FURNISHING PRIVATE LIMITED	100.00	
SKIPPER SYNTHETICS PVT LTD	70.00	
Smart Tech Messaging Pvt. Ltd. (Debtors)	963.32	
SOUS ITINERAIRES INTERNATIONAL PRIVATE LIMITED	14,160.00	
SRIJAN MART PRIVATE LIMITED	14,300.00	
SUCCESS INFO SOLUTIONS PVT. LTD.	14,160.00	
SUTRA ENTERPRISE	4,659.39	
Carried Over	1,28,78,493.06	5,60,037.06

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Blue Waves Media

Sundry Debtors Group Summary : 1-Apr-25 to 9-Jun-26

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	Closing Balance	
	Debit	Credit
Brought Forward	1,28,78,493.06	5,60,037.06
TECHISOR PRIVATE LIMITED	20,060.00	
TEKCHAND AND GRANDSONS	23,600.00	
The Bengal Rowing Club	1,140.00	
The Institute Of Chartered Accountants Of India	25,580.00	
THE SATURDAY CLUB LIMITED	4,120.00	
The Tollygunge Club Ltd.	3,370.00	
True Infosystems Pvt Ltd	2,57,977.29	
Tuvijat Projects Pvt. Ltd.	13,629.00	
UTKARSH INDIA LIMITED	42,810.00	
VIKRAM SOLAR LIMITED - ISD	50.00	
VISAS AVENUE PRIVATE LIMITED		465.00
WEAVING DREAMS	2,124.00	
WEB 10 TECHNOLOGIES	49,258.00	
WEST BENGAL ELECTRONICS INDUSTRY DEVELOPMENT CORPORATION LIMITED	24,04,750.21	
Zedd Studio LLP	99,296.00	
Grand Total	1,58,26,257.56	5,60,502.06