

Gautam Sugar Trading Company

Account Statement of : (051501) GOYAL TRADERS PUNE. City : PUNE From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit
OP	0	01-04-2025	Opening Balance	7177210.63	0.00
AB	2	01-04-2025	Bill No=7486,BillAmount=640645.00	0.00	640645.00
SB	7	01-04-2025	SOMESHWARA 120.00 S1 3810+25 MH12VF6118 C	483210.00	0.00
SB	19	02-04-2025	ONKAR-DEODAITHAN 150.00 S130 3810+22 MH12TV6768 C	603540.00	0.00
SB	27	02-04-2025	SOMESHWARA 120.00 S1 3810+25 MH12VF6118 C	483210.00	0.00
AB	4	03-04-2025	Bill No=7514,BillAmount=561299.00	0.00	561299.00
AB	6	03-04-2025	Bill No=7536,BillAmount=641484.00 Bill No=7198,BillAmount=1	0.00	641485.00
SB	43	03-04-2025	SOMESHWARA 160.00 S1 3810+25 MH12TV6768 C	644280.00	0.00
AB	11	04-04-2025	Bill No=7548,BillAmount=481113.00	0.00	481113.00
SB	67	04-04-2025	SOMESHWARA 160.00 S1 3810+25 MH12TV6768 C	644280.00	0.00
AB	14	05-04-2025	Bill No=7554,BillAmount=641484.00	0.00	641485.00
SB	87	05-04-2025	SOMESHWARA 140.00 S1 3810+25 MH12PQ9937 C	563745.00	0.00
AB	19	07-04-2025	Bill No=7560,BillAmount=479855.00	0.00	479855.00
SB	128	07-04-2025	ONKAR-DEODAITHAN 145.00 S1 3790+25 MH12TV6768 C	580834.00	0.00
SB	129	07-04-2025	ONKAR-DEODAITHAN 5.00 S130 3790+25 MH12TV6768 C	20029.00	0.00
AB	20	08-04-2025	Bill No=7609,BillAmount=558362.00	0.00	558362.00
AB	21	08-04-2025	Bill No=7571,BillAmount=639806.00	0.00	639806.00
SB	140	08-04-2025	SOMESHWARA 140.00 S1 3790+25 MH12PQ9937 C	560805.00	0.00
AB	24	09-04-2025	Bill No=7616,BillAmount=638128.00	0.00	638128.00
SB	155	09-04-2025	SOMESHWARA 160.00 S1 3790+25 MH12TV6768 C	640920.00	0.00
SB	155	09-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3790 Lorry No:MH12TV6768	0.00	610.00
AB	28	10-04-2025	Bill No=7641,BillAmount=641484.00	0.00	641484.00
SB	178	10-04-2025	SOMESHWARA 120.00 S1 3790+25 MH12VF6118 C	480690.00	0.00
SB	178	10-04-2025	TDS:SOMESHWARA Qntl:120.00 GRADE:S1 SALE RATE:3790 Lorry No:MH12VF6118	0.00	458.00

AB	29	11-04-2025	Bill No=7654,BillAmount=300000.00	0.00	300000.00
AB	31	11-04-2025	Bill No=7654,BillAmount=343163.00	0.00	343163.00
SB	202	11-04-2025	SOMESHWARA 160.00 S1 3780+25 MH12TV6768 C	639240.00	0.00
SB	202	11-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12TV6768	0.00	609.00
AB	34	12-04-2025	Bill No=7664,BillAmount=602965.00	0.00	602965.00
SB	241	12-04-2025	SOMESHWARA 120.00 S1 3780+25 MH12VF6118 C	479430.00	0.00
SB	241	12-04-2025	TDS:SOMESHWARA Qntl:120.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12VF6118	0.00	457.00
BR	55	14-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:7-Dated:01/04/2025	0.00	483210.00
SB	249	14-04-2025	SOMESHWARA 160.00 S1 3780+25 MH12TV6768 C	639240.00	0.00
SB	249	14-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12TV6768	0.00	609.00
BR	57	15-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:27-Dated:02/04/2025	0.00	483210.00
SB	274	15-04-2025	ONKAR-DEODAITHAN 140.00 S1 3780+25 MH12PQ9937 C	559335.00	0.00
SB	274	15-04-2025	TDS:ONKAR-DEODAITHAN Qntl:140.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12PQ9937	0.00	533.00
BR	73	16-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:19-Dated:02/04/2025	0.00	603540.00
SB	328	16-04-2025	ONKAR-DEODAITHAN 130.00 S1 3795+25 MH12PQ9937 C	521430.00	0.00
SB	328	16-04-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S1 SALE RATE:3795 Lorry No:MH12PQ9937	0.00	497.00
SB	330	16-04-2025	SOMESHWARA 160.00 S1 3790+25 MH12TV6768 C	640920.00	0.00
SB	330	16-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3790 Lorry No:MH12TV6768	0.00	610.00
BR	78	17-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:43-Dated:03/04/2025	0.00	644280.00
BR	89	21-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:67-Dated:04/04/2025	0.00	644280.00
SB	436	21-04-2025	SOMESHWARA 160.00 S1 3780+25 MH12TV6768 C	639240.00	0.00
SB	436	21-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12TV6768	0.00	609.00
SB	440	21-04-2025	ONKAR-DEODAITHAN 130.00 S30 3770+25 MH12PQ9937 C	518018.00	0.00
SB	440	21-04-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3770 Lorry No:MH12PQ9937	0.00	493.00
BR	94	22-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:87-Dated:05/04/2025	0.00	563745.00
SB	488	22-04-2025	SOMESHWARA 140.00 S1 3770+25 MH12PQ9937 C	557865.00	0.00

SB	488	22-04-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1 SALE RATE:3770 Lorry No:MH12PQ9937	0.00	531.00
AB	45	23-04-2025	Bill No=129,BillAmount=20029 Bill No=128,BillAmount=580834	0.00	600863.00
SB	516	23-04-2025	SOMESHWARA 160.00 S1 3770+25 MH12TV6768 C	637560.00	0.00
SB	516	23-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3770 Lorry No:MH12TV6768	0.00	607.00
BR	106	24-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:140-Dated:08/04/2025	0.00	560805.00
BR	106	24-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:155-Dated:09/04/2025	0.00	640310.00
SB	556	24-04-2025	SOMESHWARA 160.00 S1 3770+25 MH12TV6768 C	637560.00	0.00
SB	556	24-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3770 Lorry No:MH12TV6768	0.00	607.00
BR	113	25-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:178-Dated:10/04/2025	0.00	480232.00
SB	576	25-04-2025	ONKAR-DEODAITHAN 120.00 S30 3760+25 MH12VF6118 C	476910.00	0.00
SB	576	25-04-2025	TDS:ONKAR-DEODAITHAN Qntl:120.00 GRADE:S30 SALE RATE:3760 Lorry No:MH12VF6118	0.00	454.00
BR	119	26-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:202-Dated:11/04/2025	0.00	638631.00
SB	589	26-04-2025	ONKAR-DEODAITHAN 130.00 S30 3760+25 MH12PQ9937 C	516653.00	0.00
SB	589	26-04-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3760 Lorry No:MH12PQ9937	0.00	492.00
BR	130	28-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:241-Dated:12/04/2025	0.00	478973.00
SB	626	28-04-2025	ONKAR-DEODAITHAN 130.00 S30 3760+25 MH12PQ9937 C	516653.00	0.00
SB	626	28-04-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3760 Lorry No:MH12PQ9937	0.00	492.00
BR	140	29-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:249-Dated:14/04/2025	0.00	638631.00
DN	4	29-04-2025	SB7SB19SB27SB43SB67SB87SB128SB129SB140SB155SB178	8820.00	0.00
SB	680	29-04-2025	ONKAR-DEODAITHAN 130.00 S30 3760+25 MH12PQ9937 C	516653.00	0.00
SB	680	29-04-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3760 Lorry No:MH12PQ9937	0.00	492.00
BR	144	30-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:274-Dated:15/04/2025	0.00	558802.00
SB	711	30-04-2025	ONKAR-DEODAITHAN 50.00 S30 3760+25 MH12PQ9937 C	198713.00	0.00
SB	711	30-04-2025	TDS:ONKAR-DEODAITHAN Qntl:50.00 GRADE:S30 SALE RATE:3760 Lorry No:MH12PQ9937	0.00	189.00
SB	712	30-04-2025	ONKAR-DEODAITHAN 80.00 S30 3780+25 MH12PQ9937 C	319620.00	0.00
SB	712	30-04-2025	TDS:ONKAR-DEODAITHAN Qntl:80.00 GRADE:S30 SALE RATE:3780 Lorry No:MH12PQ9937	0.00	304.00

BR	163	02-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:328-Dated:16/04/2025	0.00	520933.00
SB	746	02-05-2025	SOMESHWARA 140.00 S1 3820+25 MH12PQ9937 C	565215.00	0.00
SB	746	02-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1 SALE RATE:3820 Lorry No:MH12PQ9937	0.00	538.00
BR	175	03-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:330-Dated:16/04/2025	0.00	640310.00
BR	175	03-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1253-Dated:19/05/2025	0.00	636953.00
SB	786	03-05-2025	ONKAR-DEODAITHAN 150.00 S30 3800+25 MH12TV6768 C	602438.00	0.00
SB	786	03-05-2025	TDS:ONKAR-DEODAITHAN Qntl:150.00 GRADE:S30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	574.00
BR	179	05-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:440-Dated:21/04/2025	0.00	517525.00
SB	829	05-05-2025	ONKAR-DEODAITHAN 130.00 S30 3800+25 MH12PQ9937 C	522113.00	0.00
SB	829	05-05-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3800 Lorry No:MH12PQ9937	0.00	497.00
BR	193	06-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:436-Dated:21/04/2025	0.00	638631.00
SB	887	06-05-2025	ONKAR-DEODAITHAN 130.00 S30 3800+25 MH12PQ9937 C	522113.00	0.00
SB	887	06-05-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3800 Lorry No:MH12PQ9937	0.00	497.00
BR	198	07-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:488-Dated:22/04/2025	0.00	557334.00
BR	205	08-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:516-Dated:23/04/2025	0.00	636953.00
SB	939	08-05-2025	ONKAR-DEODAITHAN 110.00 S30 3800+25 MH12PQ9937 C	441788.00	0.00
SB	939	08-05-2025	TDS:ONKAR-DEODAITHAN Qntl:110.00 GRADE:S30 SALE RATE:3800 Lorry No:MH12PQ9937	0.00	421.00
SB	940	08-05-2025	ONKAR-DEODAITHAN 20.00 S30 3770+25 MH12PQ9937 C	79695.00	0.00
SB	940	08-05-2025	TDS:ONKAR-DEODAITHAN Qntl:20.00 GRADE:S30 SALE RATE:3770 Lorry No:MH12PQ9937	0.00	76.00
SB	957	08-05-2025	SOMESHWARA 120.00 S1 3810+25 MH12VF6118 C	483210.00	0.00
SB	957	08-05-2025	TDS:SOMESHWARA Qntl:120.00 GRADE:S1 SALE RATE:3810 Lorry No:MH12VF6118	0.00	460.00
BR	224	09-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:556-Dated:24/04/2025	0.00	636953.00
SB	1003	09-05-2025	SOMESHWARA 160.00 S1/30 3800+25 MH12TV6768 C	642600.00	0.00
SB	1003	09-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	612.00
BR	225	10-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:4-Dated:29/04/2025	0.00	8820.00
BR	225	10-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:576-Dated:25/04/2025	0.00	476456.00

SB	1045	10-05-2025	SOMESHWARA 160.00 S1/30 3800+25 MH12TV6768 C	642600.00	0.00
SB	1045	10-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	612.00
BR	223	12-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:589-Dated:26/04/2025	0.00	516161.00
SB	1084	12-05-2025	SOMESHWARA 160.00 S1/30 3800+25 MH12TV6768 C	642600.00	0.00
SB	1084	12-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	612.00
BR	234	13-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:626-Dated:28/04/2025	0.00	516161.00
SB	1118	13-05-2025	SOMESHWARA 140.00 S1/30 3800+25 MH12PQ9937 C	562275.00	0.00
SB	1118	13-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12PQ9937	0.00	536.00
BR	236	14-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:680-Dated:29/04/2025	0.00	516161.00
SB	1141	14-05-2025	SOMESHWARA 160.00 S1/30 3800+25 MH12TV6768 C	642600.00	0.00
SB	1141	14-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	612.00
AB	83	15-05-2025	Bill No=712,BillAmount=319316 Bill No=711,BillAmount=198524	0.00	517840.00
BR	241	15-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:711-Dated:30/04/2025,SB-no:746-Dated:02/05/2025	0.00	564677.00
SB	1169	15-05-2025	SOMESHWARA 140.00 S2 3770+25 MH12PQ9937 C	557865.00	0.00
SB	1169	15-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S2 SALE RATE:3770 Lorry No:MH12PQ9937	0.00	531.00
BR	246	16-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:786-Dated:03/05/2025,SB-no:829-Dated:05/05/2025,SB-no:786-Dated:03/05/2025	0.00	602438.00
DN	9	16-05-2025	sb202,241,249,274,328,330	10332.00	0.00
BR	251	17-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:829-Dated:05/05/2025,SB-no:786-Dated:03/05/2025,SB-no:829-Dated:05/05/2025	0.00	521042.00
SB	1221	17-05-2025	SOMESHWARA 140 S1 3770+25 MH12PQ9937 C	557865.00	0.00
SB	1221	17-05-2025	TDS:SOMESHWARA Qntl:140 GRADE:S1 SALE RATE:3770 Lorry No:MH12PQ9937	0.00	531.00
SB	1230	17-05-2025	SOMESHWARA 160.00 S1/30 3800+25 MH12TV6768 C	642600.00	0.00
SB	1230	17-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	612.00
BR	253	19-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:887-Dated:06/05/2025	0.00	522113.00
BR	253	19-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:9-Dated:16/05/2025	0.00	10332.00
SB	1253	19-05-2025	SOMESHWARA 160.00 S1 3770+25 MH12TV6768 C	637560.00	0.00

SB	1253	19-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3770 Lorry No:MH12TV6768	0.00	607.00
BR	261	20-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:939-Dated:08/05/2025	0.00	441367.00
BR	261	20-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:940-Dated:08/05/2025	0.00	79619.00
SB	1267	20-05-2025	SOMESHWARA 160.00 S2 3760+25 MH12TV6768 C	635880.00	0.00
SB	1267	20-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S2 SALE RATE:3760 Lorry No:MH12TV6768	0.00	606.00
BR	262	21-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:957-Dated:08/05/2025	0.00	482750.00
SB	1304	21-05-2025	SOMESHWARA 160.00 S2 3760+25 MH12TV6768 C	635880.00	0.00
SB	1304	21-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S2 SALE RATE:3760 Lorry No:MH12TV6768	0.00	606.00
BR	267	22-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1003-Dated:09/05/2025	0.00	641988.00
BR	268	23-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1045-Dated:10/05/2025	0.00	641988.00
SB	1355	23-05-2025	SOMESHWARA 140.00 S1 3780+25 MH12PQ9937 C	559335.00	0.00
SB	1355	23-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12PQ9937	0.00	533.00
BR	271	24-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1084-Dated:12/05/2025	0.00	641988.00
SB	1359	24-05-2025	MRNBHIMAPATAS 160.00 S/1 3820+27 MH12TV6768 C	646296.00	0.00
SB	1359	24-05-2025	TDS:MRNBHIMAPATAS Qntl:160.00 GRADE:S/1 SALE RATE:3820 Lorry No:MH12TV6768	0.00	616.00
SB	1375	24-05-2025	SOMESHWARA 140.00 S1 3780+25 MH12PQ9937 C	559335.00	0.00
SB	1375	24-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12PQ9937	0.00	533.00
SB	1395	26-05-2025	SOMESHWARA 140.00 S1 3780+25 MH12PQ9937 C	559335.00	0.00
SB	1395	26-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12PQ9937	0.00	533.00
BR	276	27-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1118-Dated:13/05/2025	0.00	561740.00
SB	1408	27-05-2025	MRNBHIMAPATAS 140.00 S/1 3820+27 MH12TV6768 C	565509.00	0.00
SB	1408	27-05-2025	TDS:MRNBHIMAPATAS Qntl:140.00 GRADE:S/1 SALE RATE:3820 Lorry No:MH12TV6768	0.00	539.00
BR	282	28-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1141-Dated:14/05/2025	0.00	641988.00
SB	1436	28-05-2025	SOMESHWARA 160.00 S1 3790+25 MH12TV6768 C	640920.00	0.00
SB	1436	28-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3790 Lorry No:MH12TV6768	0.00	610.00
BR	288	29-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1169-Dated:15/05/2025	0.00	557334.00

DN	10	29-05-2025	436440488516556576589626680711712	14595.00	0.00
DN	11	29-05-2025	74678682988793994095710031045	6510.00	0.00
SB	1440	29-05-2025	ONKAR-DEODAITHAN 140.00 S30 3755+27 MH12PQ9937 C	555954.00	0.00
SB	1440	29-05-2025	TDS:ONKAR-DEODAITHAN Qntl:140.00 GRADE:S30 SALE RATE:3755 Lorry No:MH12PQ9937	0.00	529.00
SB	1451	29-05-2025	SOMESHWARA 160.00 S1 3790+25 MH12TV6768 C	640920.00	0.00
SB	1451	29-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3790 Lorry No:MH12TV6768	0.00	610.00
BR	286	30-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1230-Dated:17/05/2025	0.00	641988.00
SB	1476	30-05-2025	ONKAR-DEODAITHAN 140.00 S30 3755+27 MH12PQ9937 C	555954.00	0.00
SB	1476	30-05-2025	TDS:ONKAR-DEODAITHAN Qntl:140.00 GRADE:S30 SALE RATE:3755 Lorry No:MH12PQ9937	0.00	529.00
BR	290	31-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1221-Dated:17/05/2025	0.00	557334.00
SB	1490	31-05-2025	SWARAJAGRO 160.00 S130 3760+27 MH12TV6768 C	636216.00	0.00
SB	1490	31-05-2025	TDS:SWARAJAGRO Qntl:160.00 GRADE:S130 SALE RATE:3760 Lorry No:MH12TV6768	0.00	606.00
SB	1534	02-06-2025	SHIVNERI 130.00 S1 3735+27 MH12PQ9937 C	513513.00	0.00
SB	1534	02-06-2025	TDS:SHIVNERI Qntl:130.00 GRADE:S1 SALE RATE:3735 Lorry No:MH12PQ9937	0.00	489.00
BR	299	03-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1267-Dated:20/05/2025	0.00	635275.00
SB	1543	03-06-2025	SOMESHWARA 160.00 S1 3770+25 MH12TV6768 C	637560.00	0.00
SB	1543	03-06-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3770 Lorry No:MH12TV6768	0.00	607.00
BR	301	04-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1304-Dated:21/05/2025	0.00	635275.00
SB	1566	04-06-2025	SOMESHWARA 160.00 S1 3770+25 MH12TV6768 C GOYALTRADERS	637560.00	0.00
SB	1566	04-06-2025	TDS:	0.00	607.00
BR	305	05-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1355-Dated:23/05/2025	0.00	558802.00
SB	1582	05-06-2025	SOMESHWARA 140.00 S1 3770+25 MH12PQ9937 C GOYALTRADERS	557865.00	0.00
SB	1582	05-06-2025	TDS:	0.00	531.00
BR	306	06-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1359-Dated:24/05/2025	0.00	645681.00
SB	1592	06-06-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	0.00
SB	1592	06-06-2025	TDS:	0.00	604.00

BR	312	07-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1375-Dated:24/05/2025	0.00	558802.00
SB	1619	07-06-2025	SOMESHWARA 140.00 S1 3750+25 MH12PQ9937 C GOYALTRADERS	554925.00	0.00
SB	1619	07-06-2025	TDS:	0.00	529.00
BR	311	09-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1395-Dated:26/05/2025	0.00	558802.00
BR	314	10-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1408-Dated:27/05/2025	0.00	558802.00
SB	1659	10-06-2025	SOMESHWARA 160.00 S1 3755+27 MH12TV6768 C GOYALTRADERS	635376.00	0.00
SB	1659	10-06-2025	TDS:	0.00	605.00
SB	1665	10-06-2025	SOMESHWARA 140.00 S2 3730+25 MH12PQ9937 C GOYALTRADERS	551985.00	0.00
SB	1665	10-06-2025	TDS:	0.00	526.00
BR	315	11-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:11-Dated:29/05/2025	0.00	6510.00
BR	315	11-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:10-Dated:29/05/2025	0.00	14595.00
BR	315	11-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:16-Dated:11/06/2025	0.00	10584.00
DN	16	11-06-2025	SB104510841118114111691221123012531267	10584.00	0.00
SB	1676	11-06-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	0.00
SB	1676	11-06-2025	TDS:	0.00	604.00
BR	319	12-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1436-Dated:28/05/2025	0.00	640310.00
BR	319	12-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1408-Dated:27/05/2025	0.00	6168.00
SB	1701	12-06-2025	SOMESHWARA 160.00 S2 3730+25 MH12TV6768 C GOYALTRADERS	630840.00	0.00
SB	1701	12-06-2025	TDS:	0.00	601.00
BR	322	13-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1440-Dated:29/05/2025	0.00	555425.00
SB	1718	13-06-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	0.00
SB	1718	13-06-2025	TDS:	0.00	604.00
BR	323	14-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1451-Dated:29/05/2025	0.00	640310.00
SB	1762	14-06-2025	SWARAJAGRO 140.00 S1 3740+27 MH12PQ9937 C GOYALTRADERS	553749.00	0.00
SB	1762	14-06-2025	TDS:	0.00	527.00
BR	325	16-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1476-Dated:30/05/2025	0.00	555425.00

SB	1797	16-06-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	0.00
SB	1797	16-06-2025	TDS:	0.00	604.00
BR	328	17-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1490-Dated:31/05/2025	0.00	635610.00
BR	328	17-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1534-Dated:02/06/2025	0.00	513024.00
SB	1809	17-06-2025	SOMESHWARA 140.00 S1 3750+25 MH12PQ9937 C GOYALTRADERS	554925.00	0.00
SB	1809	17-06-2025	TDS:	0.00	529.00
BR	332	18-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1543-Dated:03/06/2025	0.00	636953.00
BR	336	19-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1566-Dated:04/06/2025	0.00	636953.00
SB	1842	19-06-2025	SWARAJAGRO 160.00 S230 3725+27 MH12TV6768 C GOYALTRADERS	630336.00	0.00
SB	1842	19-06-2025	TDS:	0.00	600.00
SB	1849	19-06-2025	SOMESHWARA 140.00 S1 3750+25 MH12PQ9937 C GOYALTRADERS	554925.00	0.00
SB	1849	19-06-2025	TDS:	0.00	529.00
BR	335	20-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1582-Dated:05/06/2025	0.00	557334.00
SB	1865	20-06-2025	SWARAJAGRO 140.00 S230 3715+27 MH12PQ9937 C GOYALTRADERS	550074.00	0.00
SB	1865	20-06-2025	TDS:	0.00	524.00
SB	1871	20-06-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	0.00
SB	1871	20-06-2025	TDS:	0.00	604.00
BR	338	21-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1592-Dated:06/06/2025	0.00	633596.00
SB	1910	21-06-2025	SWARAJAGRO 140.00 S230 3710+27 MH12PQ9937 C GOYALTRADERS	549339.00	0.00
SB	1910	21-06-2025	TDS:	0.00	523.00
BR	341	23-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1619-Dated:07/06/2025	0.00	554397.00
SB	1922	23-06-2025	SOMESHWARA 140.00 S1 3750+25 MH12PQ9937 C GOYALTRADERS	554925.00	0.00
SB	1922	23-06-2025	TDS:	0.00	529.00
BR	344	24-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1659-Dated:10/06/2025	0.00	634771.00
DN	19	24-06-2025	SB1304135513591375139514081436144014511476	14574.00	0.00
BR	347	25-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1665-Dated:10/06/2025	0.00	551459.00

SB	1976	25-06-2025	SOMESHWARA 120.00 S1 3717+25 MH12VF6118 C GOYALTRADERS	471492.00	0.00
SB	1976	25-06-2025	TDS:	0.00	449.00
BR	348	26-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1676-Dated:11/06/2025	0.00	633596.00
BR	350	27-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1701-Dated:12/06/2025	0.00	630232.00
SB	2011	27-06-2025	SOMESHWARA 140.00 S1 3717+25 MH12PQ9937 C GOYALTRADERS	550074.00	0.00
SB	2011	27-06-2025	TDS:	0.00	524.00
SB	2012	27-06-2025	SOMESHWARA 160.00 S1 3717+25 MH12TV6768 C GOYALTRADERS	628656.00	0.00
SB	2012	27-06-2025	TDS:	0.00	599.00
BR	352	28-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1718-Dated:13/06/2025	0.00	633596.00
SB	2031	28-06-2025	SOMESHWARA 160.00 S2 3760+25 MH12TV6768 C GOYALTRADERS	635880.00	0.00
SB	2031	28-06-2025	TDS:	0.00	606.00
BR	356	30-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1762-Dated:14/06/2025	0.00	553222.00
SB	2048	30-06-2025	SWARAJAGRO 140.00 S230 3710+27 MH12PQ9937 C GOYALTRADERS	549339.00	0.00
SB	2048	30-06-2025	TDS:	0.00	523.00
BR	358	01-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1797-Dated:16/06/2025	0.00	633596.00
SB	2056	01-07-2025	SOMESHWARA 150.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	594563.00	0.00
SB	2056	01-07-2025	TDS:	0.00	566.00
BR	364	02-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1809-Dated:17/06/2025	0.00	554397.00
SB	2073	02-07-2025	SWARAJAGRO 130.00 S1 3720+27 MH12PQ9937 C GOYALTRADERS	511466.00	0.00
SB	2073	02-07-2025	TDS:	0.00	487.00
BR	366	03-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1842-Dated:19/06/2025	0.00	629736.00
DN	21	03-07-2025	SB149015341543156615821592161916591665	14805.00	0.00
SB	2079	03-07-2025	SWARAJAGRO 130.00 S130 3720+27 MH12PQ9937 C GOYALTRADERS	511466.00	0.00
SB	2079	03-07-2025	TDS:	0.00	487.00
BR	368	04-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1849-Dated:19/06/2025	0.00	554396.00
SB	2086	04-07-2025	SWARAJAGRO 40.00 S130 3720+27 MH12PQ9937 C GOYALTRADERS	157374.00	0.00

SB	2086	04-07-2025	TDS:	0.00	150.00
SB	2087	04-07-2025	SWARAJAGRO 80.00 S130 3735+27 MH12PQ9937 C GOYALTRADERS	316008.00	0.00
SB	2087	04-07-2025	TDS:	0.00	301.00
SB	2088	04-07-2025	SWARAJAGRO 10.00 S1 3735+27 MH12PQ9937 C GOYALTRADERS	39501.00	0.00
SB	2088	04-07-2025	TDS:	0.00	38.00
SB	2089	04-07-2025	SOMESHWARA 150.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	594563.00	0.00
SB	2089	04-07-2025	TDS:	0.00	566.00
BR	370	05-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1871-Dated:20/06/2025	0.00	633596.00
SB	2110	05-07-2025	SWARAJAGRO 130.00 S2 3720+27 MH12PQ9937 C GOYALTRADERS	511466.00	0.00
SB	2110	05-07-2025	TDS:	0.00	487.00
BR	373	07-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1865-Dated:20/06/2025	0.00	549550.00
SB	2121	07-07-2025	TDS:	0.00	487.00
SB	2121	07-07-2025	SWARAJAGRO 130.00 S2 3720+27 MH12PQ9937 C GOYALTRADERS	511466.00	0.00
BR	375	08-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1910-Dated:21/06/2025	0.00	548816.00
SB	2135	08-07-2025	SWARAJAGRO 130.00 S1 3730+27 MH12PQ9937 C GOYALTRADERS	512831.00	0.00
SB	2135	08-07-2025	TDS:	0.00	488.00
SB	2136	08-07-2025	SOMESHWARA 120.00 S1 3717+25 MH12VF6118 C GOYALTRADERS	471492.00	0.00
SB	2136	08-07-2025	TDS:	0.00	449.00
BR	378	09-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1922-Dated:23/06/2025	0.00	554397.00
SB	2142	09-07-2025	SOMESHWARA 130.00 S1 3717+25 MH12PQ9937 C GOYALTRADERS	510783.00	0.00
SB	2142	09-07-2025	TDS:	0.00	486.00
BR	380	10-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1976-Dated:25/06/2025	0.00	471043.00
SB	2164	10-07-2025	SOMESHWARA 150.00 S1 3717+25 MH12TV6768 C GOYALTRADERS	589365.00	0.00
SB	2164	10-07-2025	TDS:	0.00	561.00
BR	384	11-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2012-Dated:27/06/2025	0.00	628057.00
SB	2174	11-07-2025	SOMESHWARA 150.00 S1 3717+25 MH12TV6768 C GOYALTRADERS	589365.00	0.00

SB	2174	11-07-2025	TDS:	0.00	561.00
BR	386	12-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2011-Dated:27/06/2025	0.00	549550.00
SB	2202	12-07-2025	SOMESHWARA 150.00 S1 3740+25 MH12TV6768 C GOYALTRADERS	592988.00	0.00
SB	2202	12-07-2025	TDS:	0.00	565.00
SB	2207	12-07-2025	SWARAJAGRO 120.00 S1 3730+27 MH12VF6118 C GOYALTRADERS	473382.00	0.00
SB	2207	12-07-2025	TDS:	0.00	451.00
BR	388	14-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2031-Dated:28/06/2025	0.00	635275.00
SB	2218	14-07-2025	SWARAJAGRO 130.00 S2 3715+27 MH12PQ9937 C GOYALTRADERS	510783.00	0.00
SB	2218	14-07-2025	TDS:	0.00	486.00
BR	391	15-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2048-Dated:30/06/2025	0.00	548816.00
SB	2242	15-07-2025	TDS:	0.00	487.00
SB	2242	15-07-2025	SWARAJAGRO 130.00 S2 3720+27 MH12PQ9937 C GOYALTRADERS	511466.00	0.00
BR	396	16-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2056-Dated:01/07/2025	0.00	593997.00
SB	2271	16-07-2025	SWARAJAGRO 135 S2 3720+27 MH12PQ9937 C GOYALTRADERS	531137.00	0.00
SB	2271	16-07-2025	TDS:	0.00	506.00
BR	400	17-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2073-Dated:02/07/2025	0.00	510979.00
SB	2287	17-07-2025	SOMESHWARA 140.00 S1 3740+25 MH12PQ9937 C GOYALTRADERS	553455.00	0.00
SB	2287	17-07-2025	TDS:	0.00	527.00
SB	2302	18-07-2025	SWARAJAGRO 135.00 S2 3720+27 MH12PQ9937 C GOYALTRADERS	531137.00	0.00
SB	2302	18-07-2025	TDS:	0.00	506.00
AB	216	19-07-2025	Bill No=2121,BillAmt=510979 Bill No=2110,BillAmt=510979 Bill No=2088,BillAmt=39463 Bill No=2087,BillAmt=315707 Bill No=2086,BillAmt=157224 Bill No=2089,BillAmt=593997 Bill No=2079,BillAmt=510979	0.00	2639329.00
SB	2320	19-07-2025	SOMESHWARA 150.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	594563.00	0.00
SB	2320	19-07-2025	TDS:	0.00	566.00
BR	412	21-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2135-Dated:08/07/2025,SB-no:2136-Dated:08/07/2025	0.00	471043.00
SB	2338	21-07-2025	KRISHNA 120.00 S1 3755+27 MH12VF7956 C GOYALTRADERS	476532.00	0.00

SB	2338	21-07-2025	TDS:	0.00	454.00
AB	223	22-07-2025	Bill No=2142,BillAmt=510297 Bill No=2135,BillAmt=512343	0.00	1022640.00
SB	2360	22-07-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	0.00
SB	2360	22-07-2025	TDS:	0.00	604.00
SB	2363	22-07-2025	SWARAJAGRO 130 S2 3785+27 MH12PQ9937 C GOYALTRADERS	520338.00	0.00
SB	2363	22-07-2025	TDS:	0.00	496.00
BR	417	23-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2164-Dated:10/07/2025	0.00	588804.00
SB	2372	23-07-2025	KRISHNA 100.00 S1 3755+27 MH10CR0647 C GOYALTRADERS	397110.00	0.00
SB	2372	23-07-2025	TDS:	0.00	378.00
SB	2377	23-07-2025	SWARAJAGRO 130 S2 3785+27 MH12PQ9937 C GOYALTRADERS	520338.00	0.00
SB	2377	23-07-2025	TDS:	0.00	496.00
BR	420	24-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2174-Dated:11/07/2025	0.00	588804.00
SB	2391	24-07-2025	SOMESHWARA 120.00 S30 3805+27 MH12VF6118 C GOYALTRADERS	482832.00	0.00
SB	2391	24-07-2025	TDS:	0.00	460.00
BR	424	25-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2202-Dated:12/07/2025	0.00	592423.00
SB	2408	25-07-2025	SOMESHWARA 140.00 S1 3825+27 MH12PQ9937 C GOYALTRADERS	566244.00	0.00
SB	2408	25-07-2025	TDS:	0.00	539.00
SB	2409	25-07-2025	SOMESHWARA 120.00 S2 3805+27 MH12VF6118 C GOYALTRADERS	482832.00	0.00
SB	2409	25-07-2025	TDS:	0.00	460.00
BR	426	26-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2207-Dated:12/07/2025	0.00	472931.00
BR	429	28-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2218-Dated:14/07/2025	0.00	510297.00
SB	2430	28-07-2025	SOMESHWARA 120.00 S2 3790+27 MH12VF6118 C GOYALTRADERS	480942.00	0.00
SB	2430	28-07-2025	TDS:	0.00	458.00
BR	432	29-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2242-Dated:15/07/2025	0.00	510979.00
SB	2461	30-07-2025	SOMESHWARA 160.00 S1 3810+27 MH12TV6768 C GOYALTRADERS	644616.00	0.00
SB	2461	30-07-2025	TDS:	0.00	614.00

SB	2464	30-07-2025	SWARAJAGRO 110.00 S2 3820+27 MH12VF6118 C GOYALTRADERS	444329.00	0.00
SB	2464	30-07-2025	TDS:	0.00	423.00
BR	438	31-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2271-Dated:16/07/2025	0.00	530631.00
BR	438	31-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2287-Dated:17/07/2025	0.00	552928.00
BR	438	31-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2302-Dated:18/07/2025	0.00	530631.00
SB	2482	31-07-2025	MHASKOBA 140.00 S1 3905+27 MH12PQ9937 C GOYALTRADERS	578004.00	0.00
SB	2482	31-07-2025	TDS:	0.00	550.00
SB	2486	31-07-2025	MALEGAON 120.00 S1 3840+27 MH43E5622 C GOYALTRADERS	487242.00	0.00
SB	2486	31-07-2025	TDS:	0.00	464.00
SB	2490	31-07-2025	TDS:	0.00	582.00
SB	2490	31-07-2025	SWARAJAGRO 150.00 S2 3850+27 MH12TV6768 C GOYALTRADERS	610628.00	0.00
BR	441	01-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2320-Dated:19/07/2025	0.00	593997.00
SB	2505	01-08-2025	SWARAJAGRO 130.00 S2 3850+27 MH12PQ9937 C GOYALTRADERS	529211.00	0.00
SB	2505	01-08-2025	TDS:	0.00	504.00
BR	443	02-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2363-Dated:22/07/2025	0.00	519843.00
BR	443	02-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2338-Dated:21/07/2025	0.00	376078.00
BR	443	02-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2338-Dated:21/07/2025	0.00	100000.00
DN	32	02-08-2025	SB1676170117181762179718091842184918651871	16506.00	0.00
DN	33	02-08-2025	SB1910192219762011201220312048	11382.00	0.00
DN	34	02-08-2025	SB2056207320792086208720882089211021212135213621422164	12768.00	0.00
SB	2518	02-08-2025	SWARAJAGRO 115 S2 3850+27 MH12PQ9937 C GOYALTRADERS	468148.00	0.00
SB	2518	02-08-2025	TDS:	0.00	446.00
SB	2520	02-08-2025	MRNBHIMAPATAS 120.00 S130 3925+27 MH12VF6118 C GOYALTRADERS	497952.00	0.00
SB	2520	02-08-2025	TDS:	0.00	474.00
SB	2521	02-08-2025	TDS:	0.00	58.00
SB	2521	02-08-2025	SWARAJAGRO 15.00 S2 3850+27 MH12PQ9937 C GOYALTRADERS	61063.00	0.00

SB	2526	02-08-2025	MALEGAON 160.00 S1 3840+27 MH12TV6768 C GOYALTRADERS	649656.00	0.00
SB	2526	02-08-2025	TDS:	0.00	619.00
AB	253	04-08-2025	Bill No=2360,BillAmt=633596.000	0.00	633596.00
SB	2548	04-08-2025	SWARAJAGRO 60.00 S2 3870+27 MH12TV6768 C GOYALTRADERS	245511.00	0.00
SB	2548	04-08-2025	TDS:	0.00	234.00
SB	2549	04-08-2025	SWARAJAGRO 90.00 S2 3850+27 MH12TV6768 C GOYALTRADERS	366377.00	0.00
SB	2549	04-08-2025	TDS:	0.00	349.00
SB	2550	04-08-2025	MALEGAON 140.00 S1 3840+27 MH12PQ9937 C GOYALTRADERS	568449.00	0.00
SB	2550	04-08-2025	TDS:	0.00	541.00
BR	446	05-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2377-Dated:23/07/2025	0.00	519842.00
SB	2571	05-08-2025	SOMESHWARA 160.00 S130 3890+25 MH12TV6768 C GOYALTRADERS	657720.00	0.00
SB	2571	05-08-2025	TDS:	0.00	626.00
BR	451	06-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2391-Dated:24/07/2025,SB-no:2372-Dated:23/07/2025	0.00	396732.00
BR	451	06-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2391-Dated:24/07/2025	0.00	482372.00
BR	454	07-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2409-Dated:25/07/2025	0.00	482362.00
SB	2625	07-08-2025	SWARAJAGRO 150.00 S2 3870+27 MH12TV6768 C GOYALTRADERS	613778.00	0.00
SB	2625	07-08-2025	TDS:	0.00	585.00
BR	456	08-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2408-Dated:25/07/2025	0.00	565705.00
BR	456	08-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2430-Dated:28/07/2025	0.00	480484.00
SB	2649	08-08-2025	MALEGAON 120.00 S1 3870+27 MH12VF6118 C GOYALTRADERS	491022.00	0.00
SB	2649	08-08-2025	TDS:	0.00	468.00
BR	457	09-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2464-Dated:30/07/2025	0.00	443906.00
SB	2668	09-08-2025	SOMESHWARA 140.00 S130 3890+25 MH12PQ9937 C GOYALTRADERS	575505.00	0.00
SB	2668	09-08-2025	TDS:	0.00	548.00
SB	2676	10-08-2025	MALEGAON 150.00 S1 3870+27 MH12TV6768 C GOYALTRADERS	613778.00	0.00
SB	2676	10-08-2025	TDS:	0.00	585.00

BR	461	11-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2461-Dated:30/07/2025	0.00	644002.00
BR	461	11-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2482-Dated:31/07/2025	0.00	577454.00
SB	2693	11-08-2025	MRNBHIMAPATAS 160.00 S130 3925+27 MH12TV6768 C GOYALTRADERS	663936.00	0.00
SB	2693	11-08-2025	TDS:	0.00	632.00
BR	462	12-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2486-Dated:31/07/2025	0.00	486778.00
SB	2720	12-08-2025	MRNBHIMAPATAS 20.00 S130 3925+27 MH12TV6768 C GOYALTRADERS	82992.00	0.00
SB	2720	12-08-2025	TDS:	0.00	79.00
SB	2721	12-08-2025	MRNBHIMAPATAS 140.00 S130 3910+27 MH12TV6768 C GOYALTRADERS	578739.00	0.00
SB	2721	12-08-2025	TDS:	0.00	551.00
BR	465	13-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:786-Dated:03/05/2025,SB-no:2490-Dated:31/07/2025	0.00	610046.00
SB	2740	13-08-2025	MRNBHIMAPATAS 120.00 S2 3900+27 MH12VF6118 C GOYALTRADERS	494802.00	0.00
SB	2740	13-08-2025	TDS:	0.00	471.00
BR	469	14-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2505-Dated:01/08/2025	0.00	528707.00
BR	469	14-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2518-Dated:02/08/2025	0.00	467702.00
SB	2761	14-08-2025	MRNBHIMAPATAS 160.00 S130 3910+0 MH12TV6768 C GOYALTRADERS	656880.00	0.00
SB	2761	14-08-2025	TDS:	0.00	626.00
SB	2762	14-08-2025	MRNBHIMAPATAS 140.00 S130 3910+0 MH12PQ9937 C GOYALTRADERS	574770.00	0.00
SB	2762	14-08-2025	TDS:	0.00	547.00
BR	472	16-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2520-Dated:02/08/2025	0.00	497478.00
BR	472	16-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2521-Dated:02/08/2025	0.00	61005.00
SB	2792	16-08-2025	MRNBHIMAPATAS 100.00 S130 3920+27 MH12PQ9937 C GOYALTRADERS	414435.00	0.00
SB	2792	16-08-2025	TDS:	0.00	395.00
SB	2793	16-08-2025	MRNBHIMAPATAS 40.00 S130 3910+0 MH12PQ9937 C GOYALTRADERS	164220.00	0.00
SB	2793	16-08-2025	TDS:	0.00	156.00
SB	2804	16-08-2025	MRNBHIMAPATAS 120.00 S2 3910+27 MH12VF6118 C GOYALTRADERS	496062.00	0.00
SB	2804	16-08-2025	TDS:	0.00	472.00

BR	478	18-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2548-Dated:04/08/2025	0.00	245277.00
BR	478	18-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2549-Dated:04/08/2025	0.00	366028.00
BR	478	18-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2526-Dated:02/08/2025	0.00	649037.00
SB	2823	18-08-2025	MRNBHIMAPATAS 120.00 S130 3920+27 MH12VF6118 C GOYALTRADERS	497322.00	0.00
SB	2823	18-08-2025	TDS:	0.00	474.00
SB	2824	18-08-2025	MRNBHIMAPATAS 160.00 S130 3920+27 MH12TV6768 C GOYALTRADERS	663096.00	0.00
SB	2824	18-08-2025	TDS:	0.00	632.00
BR	481	19-08-2025	GOYAL TRADERS PUNE.POONA,SB-no:2550-Dated:04/08/2025	0.00	567908.00
SB	2840	19-08-2025	MRNBHIMAPATAS 160.00 S130 3915+27 MH12TV6768 C GOYALTRADERS	662256.00	0.00
SB	2840	19-08-2025	TDS:	0.00	631.00
BR	483	20-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2571-Dated:05/08/2025	0.00	657094.00
SB	2861	20-08-2025	MRNBHIMAPATAS 140.00 S130 3915+27 MH12PQ9937 C GOYALTRADERS	579474.00	0.00
SB	2861	20-08-2025	TDS:	0.00	552.00
SB	2893	21-08-2025	MRNBHIMAPATAS 160.00 S130 3915+27 MH12TV6768 C GOYALTRADERS	662256.00	0.00
SB	2893	21-08-2025	TDS:	0.00	631.00
SB	0	22-08-2025	MRNBHIMAPATAS 140.00 S1 3910+27 MH12PQ9937 C GOYALTRADERS	578739.00	0.00
SB	0	22-08-2025	TDS:	0.00	551.00
SB	2898	22-08-2025	MRNBHIMAPATAS 120.00 S/2 3900+27 MH12VF6118 C GOYALTRADERS	494802.00	0.00
SB	2898	22-08-2025	TDS:	0.00	471.00
			Total	85279436.63	74653664.00