

**Gautam Sugar Trading Company**  
**Account Statement of : (51501) 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	7177212.63	
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	
SB	19	02-04-2025	ONKAR-DEODAITHAN 150.00 S130 3810+22 MH12TV6768 C	603540.00	
SB	27	02-04-2025	SOMESHWARA 120.00 S1 3810+25 MH12VF6118 C	483210.00	
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	641484.00
SB	43	03-04-2025	SOMESHWARA 160.00 S1 3810+25 MH12TV6768 C	644280.00	
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	
AB	14	05-04-2025	Bill No=7554,BillAmount=641484.00	0.00	641484.00
SB	87	05-04-2025	SOMESHWARA 140.00 S1 3810+25 MH12PQ9937 C	563745.00	
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	
SB	129	07-04-2025	ONKAR-DEODAITHAN 5.00 S130 3790+25 MH12TV6768 C	20029.00	
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	
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	
SB	155	09-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3790 Lorry No:MH12TV6768	0.00	640920.00
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	
SB	178	10-04-2025	TDS:SOMESHWARA Qntl:120.00 GRADE:S1 SALE RATE:3790 Lorry No:MH12VF6118	0.00	480690.00

AB	29	11-04-2025	Bill No=7654,BillAmount=300000.00	0.00	3000
AB	31	11-04-2025	Bill No=7654,BillAmount=343163.00	0.00	3431
SB	202	11-04-2025	SOMESHWARA 160.00 S1 3780+25 MH12TV6768 C	639240.00	
SB	202	11-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12TV6768	0.00	6
AB	34	12-04-2025	Bill No=7664,BillAmount=602965.00	0.00	6029
SB	241	12-04-2025	SOMESHWARA 120.00 S1 3780+25 MH12VF6118 C	479430.00	
SB	241	12-04-2025	TDS:SOMESHWARA Qntl:120.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12VF6118	0.00	4
BR	55	14-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:7-Dated:01/04/2025	0.00	4832
SB	249	14-04-2025	SOMESHWARA 160.00 S1 3780+25 MH12TV6768 C	639240.00	
SB	249	14-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12TV6768	0.00	6
BR	57	15-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:27-Dated:02/04/2025	0.00	4832
SB	274	15-04-2025	ONKAR-DEODAITHAN 140.00 S1 3780+25 MH12PQ9937 C	559335.00	
SB	274	15-04-2025	TDS:ONKAR-DEODAITHAN Qntl:140.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12PQ9937	0.00	5
BR	73	16-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:19-Dated:02/04/2025	0.00	6035
SB	328	16-04-2025	ONKAR-DEODAITHAN 130.00 S1 3795+25 MH12PQ9937 C	521430.00	
SB	328	16-04-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S1 SALE RATE:3795 Lorry No:MH12PQ9937	0.00	4
SB	330	16-04-2025	SOMESHWARA 160.00 S1 3790+25 MH12TV6768 C	640920.00	
SB	330	16-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3790 Lorry No:MH12TV6768	0.00	6
BR	78	17-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:43-Dated:03/04/2025	0.00	6442
BR	89	21-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:67-Dated:04/04/2025	0.00	6442
SB	436	21-04-2025	SOMESHWARA 160.00 S1 3780+25 MH12TV6768 C	639240.00	
SB	436	21-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12TV6768	0.00	6
SB	440	21-04-2025	ONKAR-DEODAITHAN 130.00 S30 3770+25 MH12PQ9937 C	518018.00	
SB	440	21-04-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3770 Lorry No:MH12PQ9937	0.00	4
BR	94	22-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:87-Dated:05/04/2025	0.00	5637
SB	488	22-04-2025	SOMESHWARA 140.00 S1 3770+25 MH12PQ9937 C	557865.00	

SB	488	22-04-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1 SALE RATE:3770 Lorry No:MH12PQ9937	0.00	5
AB	45	23-04-2025	Bill No=129,BillAmount=20029 Bill No=128,BillAmount=580834	0.00	6008
SB	516	23-04-2025	SOMESHWARA 160.00 S1 3770+25 MH12TV6768 C	637560.00	
SB	516	23-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3770 Lorry No:MH12TV6768	0.00	6
BR	106	24-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:140-Dated:08/04/2025	0.00	5608
BR	106	24-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:155-Dated:09/04/2025	0.00	6403
SB	556	24-04-2025	SOMESHWARA 160.00 S1 3770+25 MH12TV6768 C	637560.00	
SB	556	24-04-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3770 Lorry No:MH12TV6768	0.00	6
BR	113	25-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:178-Dated:10/04/2025	0.00	4802
SB	576	25-04-2025	ONKAR-DEODAITHAN 120.00 S30 3760+25 MH12VF6118 C	476910.00	
SB	576	25-04-2025	TDS:ONKAR-DEODAITHAN Qntl:120.00 GRADE:S30 SALE RATE:3760 Lorry No:MH12VF6118	0.00	4
BR	119	26-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:202-Dated:11/04/2025	0.00	6386
SB	589	26-04-2025	ONKAR-DEODAITHAN 130.00 S30 3760+25 MH12PQ9937 C	516653.00	
SB	589	26-04-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3760 Lorry No:MH12PQ9937	0.00	4
BR	130	28-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:241-Dated:12/04/2025	0.00	4789
SB	626	28-04-2025	ONKAR-DEODAITHAN 130.00 S30 3760+25 MH12PQ9937 C	516653.00	
SB	626	28-04-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3760 Lorry No:MH12PQ9937	0.00	4
BR	140	29-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:249-Dated:14/04/2025	0.00	6386
DN	4	29-04-2025	SB7SB19SB27SB43SB67SB87SB128SB129SB140SB155SB178	8820.00	
SB	680	29-04-2025	ONKAR-DEODAITHAN 130.00 S30 3760+25 MH12PQ9937 C	516653.00	
SB	680	29-04-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3760 Lorry No:MH12PQ9937	0.00	4
BR	144	30-04-2025	GOYAL TRADERS PUNE.PUNE,SB-no:274-Dated:15/04/2025	0.00	5588
SB	711	30-04-2025	ONKAR-DEODAITHAN 50.00 S30 3760+25 MH12PQ9937 C	198713.00	
SB	711	30-04-2025	TDS:ONKAR-DEODAITHAN Qntl:50.00 GRADE:S30 SALE RATE:3760 Lorry No:MH12PQ9937	0.00	1
SB	712	30-04-2025	ONKAR-DEODAITHAN 80.00 S30 3780+25 MH12PQ9937 C	319620.00	
SB	712	30-04-2025	TDS:ONKAR-DEODAITHAN Qntl:80.00 GRADE:S30 SALE RATE:3780 Lorry No:MH12PQ9937	0.00	3

BR	163	02-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:328-Dated:16/04/2025	0.00	5209
SB	746	02-05-2025	SOMESHWARA 140.00 S1 3820+25 MH12PQ9937 C	565215.00	
SB	746	02-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1 SALE RATE:3820 Lorry No:MH12PQ9937	0.00	5
BR	175	03-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:330-Dated:16/04/2025	0.00	6403
BR	175	03-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1253-Dated:19/05/2025	0.00	6369
SB	786	03-05-2025	ONKAR-DEODAITHAN 150.00 S30 3800+25 MH12TV6768 C	602438.00	
SB	786	03-05-2025	TDS:ONKAR-DEODAITHAN Qntl:150.00 GRADE:S30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	5
BR	179	05-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:440-Dated:21/04/2025	0.00	5175
SB	829	05-05-2025	ONKAR-DEODAITHAN 130.00 S30 3800+25 MH12PQ9937 C	522113.00	
SB	829	05-05-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3800 Lorry No:MH12PQ9937	0.00	4
BR	193	06-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:436-Dated:21/04/2025	0.00	6386
SB	887	06-05-2025	ONKAR-DEODAITHAN 130.00 S30 3800+25 MH12PQ9937 C	522113.00	
SB	887	06-05-2025	TDS:ONKAR-DEODAITHAN Qntl:130.00 GRADE:S30 SALE RATE:3800 Lorry No:MH12PQ9937	0.00	4
BR	198	07-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:488-Dated:22/04/2025	0.00	5573
BR	205	08-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:516-Dated:23/04/2025	0.00	6369
SB	939	08-05-2025	ONKAR-DEODAITHAN 110.00 S30 3800+25 MH12PQ9937 C	441788.00	
SB	939	08-05-2025	TDS:ONKAR-DEODAITHAN Qntl:110.00 GRADE:S30 SALE RATE:3800 Lorry No:MH12PQ9937	0.00	4
SB	940	08-05-2025	ONKAR-DEODAITHAN 20.00 S30 3770+25 MH12PQ9937 C	79695.00	
SB	940	08-05-2025	TDS:ONKAR-DEODAITHAN Qntl:20.00 GRADE:S30 SALE RATE:3770 Lorry No:MH12PQ9937	0.00	
SB	957	08-05-2025	SOMESHWARA 120.00 S1 3810+25 MH12VF6118 C	483210.00	
SB	957	08-05-2025	TDS:SOMESHWARA Qntl:120.00 GRADE:S1 SALE RATE:3810 Lorry No:MH12VF6118	0.00	4
BR	224	09-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:556-Dated:24/04/2025	0.00	6369
SB	1003	09-05-2025	SOMESHWARA 160.00 S1/30 3800+25 MH12TV6768 C	642600.00	
SB	1003	09-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	6
BR	225	10-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:4-Dated:29/04/2025	0.00	88
BR	225	10-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:576-Dated:25/04/2025	0.00	4764

SB	1045	10-05-2025	SOMESHWARA 160.00 S1/30 3800+25 MH12TV6768 C	642600.00	
SB	1045	10-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	6
BR	223	12-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:589-Dated:26/04/2025	0.00	5161
SB	1084	12-05-2025	SOMESHWARA 160.00 S1/30 3800+25 MH12TV6768 C	642600.00	
SB	1084	12-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	6
BR	234	13-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:626-Dated:28/04/2025	0.00	5161
SB	1118	13-05-2025	SOMESHWARA 140.00 S1/30 3800+25 MH12PQ9937 C	562275.00	
SB	1118	13-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12PQ9937	0.00	5
BR	236	14-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:680-Dated:29/04/2025	0.00	5161
SB	1141	14-05-2025	SOMESHWARA 160.00 S1/30 3800+25 MH12TV6768 C	642600.00	
SB	1141	14-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	6
AB	83	15-05-2025	Bill No=712,BillAmount=319316 Bill No=711,BillAmount=198524	0.00	5178
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	5646
SB	1169	15-05-2025	SOMESHWARA 140.00 S2 3770+25 MH12PQ9937 C	557865.00	
SB	1169	15-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S2 SALE RATE:3770 Lorry No:MH12PQ9937	0.00	5
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	6024
DN	9	16-05-2025	sb202,241,249,274,328,330	10332.00	
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	5210
SB	1221	17-05-2025	SOMESHWARA 140 S1 3770+25 MH12PQ9937 C	557865.00	
SB	1221	17-05-2025	TDS:SOMESHWARA Qntl:140 GRADE:S1 SALE RATE:3770 Lorry No:MH12PQ9937	0.00	5
SB	1230	17-05-2025	SOMESHWARA 160.00 S1/30 3800+25 MH12TV6768 C	642600.00	
SB	1230	17-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1/30 SALE RATE:3800 Lorry No:MH12TV6768	0.00	6
BR	253	19-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:887-Dated:06/05/2025	0.00	5221
BR	253	19-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:9-Dated:16/05/2025	0.00	103
SB	1253	19-05-2025	SOMESHWARA 160.00 S1 3770+25 MH12TV6768 C	637560.00	

SB	1253	19-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3770 Lorry No:MH12TV6768	0.00	6
BR	261	20-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:939-Dated:08/05/2025	0.00	4413
BR	261	20-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:940-Dated:08/05/2025	0.00	796
SB	1267	20-05-2025	SOMESHWARA 160.00 S2 3760+25 MH12TV6768 C	635880.00	
SB	1267	20-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S2 SALE RATE:3760 Lorry No:MH12TV6768	0.00	6
BR	262	21-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:957-Dated:08/05/2025	0.00	4827
SB	1304	21-05-2025	SOMESHWARA 160.00 S2 3760+25 MH12TV6768 C	635880.00	
SB	1304	21-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S2 SALE RATE:3760 Lorry No:MH12TV6768	0.00	6
BR	267	22-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1003-Dated:09/05/2025	0.00	6419
BR	268	23-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1045-Dated:10/05/2025	0.00	6419
SB	1355	23-05-2025	SOMESHWARA 140.00 S1 3780+25 MH12PQ9937 C	559335.00	
SB	1355	23-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12PQ9937	0.00	5
BR	271	24-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1084-Dated:12/05/2025	0.00	6419
SB	1359	24-05-2025	MRNBHIMAPATAS 160.00 S/1 3820+27 MH12TV6768 C	646296.00	
SB	1359	24-05-2025	TDS:MRNBHIMAPATAS Qntl:160.00 GRADE:S/1 SALE RATE:3820 Lorry No:MH12TV6768	0.00	6
SB	1375	24-05-2025	SOMESHWARA 140.00 S1 3780+25 MH12PQ9937 C	559335.00	
SB	1375	24-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12PQ9937	0.00	5
SB	1395	26-05-2025	SOMESHWARA 140.00 S1 3780+25 MH12PQ9937 C	559335.00	
SB	1395	26-05-2025	TDS:SOMESHWARA Qntl:140.00 GRADE:S1 SALE RATE:3780 Lorry No:MH12PQ9937	0.00	5
BR	276	27-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1118-Dated:13/05/2025	0.00	5617
SB	1408	27-05-2025	MRNBHIMAPATAS 140.00 S/1 3820+27 MH12TV6768 C	565509.00	
SB	1408	27-05-2025	TDS:MRNBHIMAPATAS Qntl:140.00 GRADE:S/1 SALE RATE:3820 Lorry No:MH12TV6768	0.00	5
BR	282	28-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1141-Dated:14/05/2025	0.00	6419
SB	1436	28-05-2025	SOMESHWARA 160.00 S1 3790+25 MH12TV6768 C	640920.00	
SB	1436	28-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3790 Lorry No:MH12TV6768	0.00	6
BR	288	29-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1169-Dated:15/05/2025	0.00	5573

DN	10	29-05-2025	436440488516556576589626680711712	14595.00	
DN	11	29-05-2025	74678682988793994095710031045	6510.00	
SB	1440	29-05-2025	ONKAR-DEODAITHAN 140.00 S30 3755+27 MH12PQ9937 C	555954.00	
SB	1440	29-05-2025	TDS:ONKAR-DEODAITHAN Qntl:140.00 GRADE:S30 SALE RATE:3755 Lorry No:MH12PQ9937	0.00	5
SB	1451	29-05-2025	SOMESHWARA 160.00 S1 3790+25 MH12TV6768 C	640920.00	
SB	1451	29-05-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3790 Lorry No:MH12TV6768	0.00	6
BR	286	30-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1230-Dated:17/05/2025	0.00	6419
SB	1476	30-05-2025	ONKAR-DEODAITHAN 140.00 S30 3755+27 MH12PQ9937 C	555954.00	
SB	1476	30-05-2025	TDS:ONKAR-DEODAITHAN Qntl:140.00 GRADE:S30 SALE RATE:3755 Lorry No:MH12PQ9937	0.00	5
BR	290	31-05-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1221-Dated:17/05/2025	0.00	5573
SB	1490	31-05-2025	SWARAJAGRO 160.00 S130 3760+27 MH12TV6768 C	636216.00	
SB	1490	31-05-2025	TDS:SWARAJAGRO Qntl:160.00 GRADE:S130 SALE RATE:3760 Lorry No:MH12TV6768	0.00	6
SB	1534	02-06-2025	SHIVNERI 130.00 S1 3735+27 MH12PQ9937 C	513513.00	
SB	1534	02-06-2025	TDS:SHIVNERI Qntl:130.00 GRADE:S1 SALE RATE:3735 Lorry No:MH12PQ9937	0.00	4
BR	299	03-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1267-Dated:20/05/2025	0.00	6352
SB	1543	03-06-2025	SOMESHWARA 160.00 S1 3770+25 MH12TV6768 C	637560.00	
SB	1543	03-06-2025	TDS:SOMESHWARA Qntl:160.00 GRADE:S1 SALE RATE:3770 Lorry No:MH12TV6768	0.00	6
BR	301	04-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1304-Dated:21/05/2025	0.00	6352
SB	1566	04-06-2025	SOMESHWARA 160.00 S1 3770+25 MH12TV6768 C GOYALTRADERS	637560.00	
SB	1566	04-06-2025	TDS:	0.00	6
BR	305	05-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1355-Dated:23/05/2025	0.00	5588
SB	1582	05-06-2025	SOMESHWARA 140.00 S1 3770+25 MH12PQ9937 C GOYALTRADERS	557865.00	
SB	1582	05-06-2025	TDS:	0.00	5
BR	306	06-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1359-Dated:24/05/2025	0.00	6456
SB	1592	06-06-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	
SB	1592	06-06-2025	TDS:	0.00	6

BR	312	07-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1375-Dated:24/05/2025	0.00	5588
SB	1619	07-06-2025	SOMESHWARA 140.00 S1 3750+25 MH12PQ9937 C GOYALTRADERS	554925.00	
SB	1619	07-06-2025	TDS:	0.00	5
BR	311	09-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1395-Dated:26/05/2025	0.00	5588
BR	314	10-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1408-Dated:27/05/2025	0.00	5588
SB	1659	10-06-2025	SOMESHWARA 160.00 S1 3755+27 MH12TV6768 C GOYALTRADERS	635376.00	
SB	1659	10-06-2025	TDS:	0.00	6
SB	1665	10-06-2025	SOMESHWARA 140.00 S2 3730+25 MH12PQ9937 C GOYALTRADERS	551985.00	
SB	1665	10-06-2025	TDS:	0.00	5
BR	315	11-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:11-Dated:29/05/2025	0.00	65
BR	315	11-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:10-Dated:29/05/2025	0.00	145
BR	315	11-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:16-Dated:11/06/2025	0.00	105
DN	16	11-06-2025	SB104510841118114111691221123012531267	10584.00	
SB	1676	11-06-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	
SB	1676	11-06-2025	TDS:	0.00	6
BR	319	12-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1436-Dated:28/05/2025	0.00	6403
BR	319	12-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1408-Dated:27/05/2025	0.00	61
SB	1701	12-06-2025	SOMESHWARA 160.00 S2 3730+25 MH12TV6768 C GOYALTRADERS	630840.00	
SB	1701	12-06-2025	TDS:	0.00	6
BR	322	13-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1440-Dated:29/05/2025	0.00	5554
SB	1718	13-06-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	
SB	1718	13-06-2025	TDS:	0.00	6
BR	323	14-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1451-Dated:29/05/2025	0.00	6403
SB	1762	14-06-2025	SWARAJAGRO 140.00 S1 3740+27 MH12PQ9937 C GOYALTRADERS	553749.00	
SB	1762	14-06-2025	TDS:	0.00	5
BR	325	16-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1476-Dated:30/05/2025	0.00	5554



SB	1797	16-06-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	
SB	1797	16-06-2025	TDS:	0.00	6
BR	328	17-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1490-Dated:31/05/2025	0.00	6356
BR	328	17-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1534-Dated:02/06/2025	0.00	5130
SB	1809	17-06-2025	SOMESHWARA 140.00 S1 3750+25 MH12PQ9937 C GOYALTRADERS	554925.00	
SB	1809	17-06-2025	TDS:	0.00	5
BR	332	18-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1543-Dated:03/06/2025	0.00	6369
BR	336	19-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1566-Dated:04/06/2025	0.00	6369
SB	1842	19-06-2025	SWARAJAGRO 160.00 S230 3725+27 MH12TV6768 C GOYALTRADERS	630336.00	
SB	1842	19-06-2025	TDS:	0.00	6
SB	1849	19-06-2025	SOMESHWARA 140.00 S1 3750+25 MH12PQ9937 C GOYALTRADERS	554925.00	
SB	1849	19-06-2025	TDS:	0.00	5
BR	335	20-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1582-Dated:05/06/2025	0.00	5573
SB	1865	20-06-2025	SWARAJAGRO 140.00 S230 3715+27 MH12PQ9937 C GOYALTRADERS	550074.00	
SB	1865	20-06-2025	TDS:	0.00	5
SB	1871	20-06-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	
SB	1871	20-06-2025	TDS:	0.00	6
BR	338	21-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1592-Dated:06/06/2025	0.00	6335
SB	1910	21-06-2025	SWARAJAGRO 140.00 S230 3710+27 MH12PQ9937 C GOYALTRADERS	549339.00	
SB	1910	21-06-2025	TDS:	0.00	5
BR	341	23-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1619-Dated:07/06/2025	0.00	5543
SB	1922	23-06-2025	SOMESHWARA 140.00 S1 3750+25 MH12PQ9937 C GOYALTRADERS	554925.00	
SB	1922	23-06-2025	TDS:	0.00	5
BR	344	24-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1659-Dated:10/06/2025	0.00	6347
DN	19	24-06-2025	SB1304135513591375139514081436144014511476	14574.00	
BR	347	25-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1665-Dated:10/06/2025	0.00	5514

SB	1976	25-06-2025	SOMESHWARA 120.00 S1 3717+25 MH12VF6118 C GOYALTRADERS	471492.00	
SB	1976	25-06-2025	TDS:	0.00	4
BR	348	26-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1676-Dated:11/06/2025	0.00	6335
BR	350	27-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1701-Dated:12/06/2025	0.00	6302
SB	2011	27-06-2025	SOMESHWARA 140.00 S1 3717+25 MH12PQ9937 C GOYALTRADERS	550074.00	
SB	2011	27-06-2025	TDS:	0.00	5
SB	2012	27-06-2025	SOMESHWARA 160.00 S1 3717+25 MH12TV6768 C GOYALTRADERS	628656.00	
SB	2012	27-06-2025	TDS:	0.00	5
BR	352	28-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1718-Dated:13/06/2025	0.00	6335
SB	2031	28-06-2025	SOMESHWARA 160.00 S2 3760+25 MH12TV6768 C GOYALTRADERS	635880.00	
SB	2031	28-06-2025	TDS:	0.00	6
BR	356	30-06-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1762-Dated:14/06/2025	0.00	5532
SB	2048	30-06-2025	SWARAJAGRO 140.00 S230 3710+27 MH12PQ9937 C GOYALTRADERS	549339.00	
SB	2048	30-06-2025	TDS:	0.00	5
BR	358	01-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1797-Dated:16/06/2025	0.00	6335
SB	2056	01-07-2025	SOMESHWARA 150.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	594563.00	
SB	2056	01-07-2025	TDS:	0.00	5
BR	364	02-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1809-Dated:17/06/2025	0.00	5543
SB	2073	02-07-2025	SWARAJAGRO 130.00 S1 3720+27 MH12PQ9937 C GOYALTRADERS	511466.00	
SB	2073	02-07-2025	TDS:	0.00	4
BR	366	03-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1842-Dated:19/06/2025	0.00	6297
DN	21	03-07-2025	SB149015341543156615821592161916591665	14805.00	
SB	2079	03-07-2025	SWARAJAGRO 130.00 S130 3720+27 MH12PQ9937 C GOYALTRADERS	511466.00	
SB	2079	03-07-2025	TDS:	0.00	4
BR	368	04-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1849-Dated:19/06/2025	0.00	5543
SB	2086	04-07-2025	SWARAJAGRO 40.00 S130 3720+27 MH12PQ9937 C GOYALTRADERS	157374.00	

SB	2086	04-07-2025	TDS:	0.00	1
SB	2087	04-07-2025	SWARAJAGRO 80.00 S130 3735+27 MH12PQ9937 C GOYALTRADERS	316008.00	
SB	2087	04-07-2025	TDS:	0.00	3
SB	2088	04-07-2025	SWARAJAGRO 10.00 S1 3735+27 MH12PQ9937 C GOYALTRADERS	39501.00	
SB	2088	04-07-2025	TDS:	0.00	
SB	2089	04-07-2025	SOMESHWARA 150.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	594563.00	
SB	2089	04-07-2025	TDS:	0.00	5
BR	370	05-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1871-Dated:20/06/2025	0.00	6335
SB	2110	05-07-2025	SWARAJAGRO 130.00 S2 3720+27 MH12PQ9937 C GOYALTRADERS	511466.00	
SB	2110	05-07-2025	TDS:	0.00	4
BR	373	07-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1865-Dated:20/06/2025	0.00	5495
SB	2121	07-07-2025	TDS:	0.00	4
SB	2121	07-07-2025	SWARAJAGRO 130.00 S2 3720+27 MH12PQ9937 C GOYALTRADERS	511466.00	
BR	375	08-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1910-Dated:21/06/2025	0.00	5488
SB	2135	08-07-2025	SWARAJAGRO 130.00 S1 3730+27 MH12PQ9937 C GOYALTRADERS	512831.00	
SB	2135	08-07-2025	TDS:	0.00	4
SB	2136	08-07-2025	SOMESHWARA 120.00 S1 3717+25 MH12VF6118 C GOYALTRADERS	471492.00	
SB	2136	08-07-2025	TDS:	0.00	4
BR	378	09-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1922-Dated:23/06/2025	0.00	5543
SB	2142	09-07-2025	SOMESHWARA 130.00 S1 3717+25 MH12PQ9937 C GOYALTRADERS	510783.00	
SB	2142	09-07-2025	TDS:	0.00	4
BR	380	10-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:1976-Dated:25/06/2025	0.00	4710
SB	2164	10-07-2025	SOMESHWARA 150.00 S1 3717+25 MH12TV6768 C GOYALTRADERS	589365.00	
SB	2164	10-07-2025	TDS:	0.00	5
BR	384	11-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2012-Dated:27/06/2025	0.00	6280
SB	2174	11-07-2025	SOMESHWARA 150.00 S1 3717+25 MH12TV6768 C GOYALTRADERS	589365.00	

SB	2174	11-07-2025	TDS:	0.00	5
BR	386	12-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2011-Dated:27/06/2025	0.00	5495
SB	2202	12-07-2025	SOMESHWARA 150.00 S1 3740+25 MH12TV6768 C GOYALTRADERS	592988.00	
SB	2202	12-07-2025	TDS:	0.00	5
SB	2207	12-07-2025	SWARAJAGRO 120.00 S1 3730+27 MH12VF6118 C GOYALTRADERS	473382.00	
SB	2207	12-07-2025	TDS:	0.00	4
BR	388	14-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2031-Dated:28/06/2025	0.00	6352
SB	2218	14-07-2025	SWARAJAGRO 130.00 S2 3715+27 MH12PQ9937 C GOYALTRADERS	510783.00	
SB	2218	14-07-2025	TDS:	0.00	4
BR	391	15-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2048-Dated:30/06/2025	0.00	5488
SB	2242	15-07-2025	TDS:	0.00	4
SB	2242	15-07-2025	SWARAJAGRO 130.00 S2 3720+27 MH12PQ9937 C GOYALTRADERS	511466.00	
BR	396	16-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2056-Dated:01/07/2025	0.00	5939
SB	2271	16-07-2025	SWARAJAGRO 135 S2 3720+27 MH12PQ9937 C GOYALTRADERS	531137.00	
SB	2271	16-07-2025	TDS:	0.00	5
BR	400	17-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2073-Dated:02/07/2025	0.00	5109
SB	2287	17-07-2025	SOMESHWARA 140.00 S1 3740+25 MH12PQ9937 C GOYALTRADERS	553455.00	
SB	2287	17-07-2025	TDS:	0.00	5
SB	2302	18-07-2025	SWARAJAGRO 135.00 S2 3720+27 MH12PQ9937 C GOYALTRADERS	531137.00	
SB	2302	18-07-2025	TDS:	0.00	5
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	26393
SB	2320	19-07-2025	SOMESHWARA 150.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	594563.00	
SB	2320	19-07-2025	TDS:	0.00	5
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	4710
SB	2338	21-07-2025	KRISHNA 120.00 S1 3755+27 MH12VF7956 C GOYALTRADERS	476532.00	

SB	2338	21-07-2025	TDS:	0.00	4
AB	223	22-07-2025	Bill No=2142,BillAmt=510297 Bill No=2135,BillAmt=512343	0.00	10226
SB	2360	22-07-2025	SOMESHWARA 160.00 S1 3750+25 MH12TV6768 C GOYALTRADERS	634200.00	
SB	2360	22-07-2025	TDS:	0.00	6
SB	2363	22-07-2025	SWARAJAGRO 130 S2 3785+27 MH12PQ9937 C GOYALTRADERS	520338.00	
SB	2363	22-07-2025	TDS:	0.00	4
BR	417	23-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2164-Dated:10/07/2025	0.00	5888
SB	2372	23-07-2025	KRISHNA 100.00 S1 3755+27 MH10CR0647 C GOYALTRADERS	397110.00	
SB	2372	23-07-2025	TDS:	0.00	3
SB	2377	23-07-2025	SWARAJAGRO 130 S2 3785+27 MH12PQ9937 C GOYALTRADERS	520338.00	
SB	2377	23-07-2025	TDS:	0.00	4
BR	420	24-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2174-Dated:11/07/2025	0.00	5888
SB	2391	24-07-2025	SOMESHWARA 120.00 S30 3805+27 MH12VF6118 C GOYALTRADERS	482832.00	
SB	2391	24-07-2025	TDS:	0.00	4
BR	424	25-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2202-Dated:12/07/2025	0.00	5924
SB	2408	25-07-2025	SOMESHWARA 140.00 S1 3825+27 MH12PQ9937 C GOYALTRADERS	566244.00	
SB	2408	25-07-2025	TDS:	0.00	5
SB	2409	25-07-2025	SOMESHWARA 120.00 S2 3805+27 MH12VF6118 C GOYALTRADERS	482832.00	
SB	2409	25-07-2025	TDS:	0.00	4
BR	426	26-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2207-Dated:12/07/2025	0.00	4729
BR	429	28-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2218-Dated:14/07/2025	0.00	5102
SB	2430	28-07-2025	SOMESHWARA 120.00 S2 3790+27 MH12VF6118 C GOYALTRADERS	480942.00	
SB	2430	28-07-2025	TDS:	0.00	4
BR	432	29-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2242-Dated:15/07/2025	0.00	5109
SB	2461	30-07-2025	SOMESHWARA 160.00 S1 3810+27 MH12TV6768 C GOYALTRADERS	644616.00	
SB	2461	30-07-2025	TDS:	0.00	6

SB	2464	30-07-2025	SWARAJAGRO 110.00 S2 3820+27 MH12VF6118 C GOYALTRADERS	444329.00	
SB	2464	30-07-2025	TDS:	0.00	4.
BR	438	31-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2271-Dated:16/07/2025	0.00	5306
BR	438	31-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2287-Dated:17/07/2025	0.00	5529
BR	438	31-07-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2302-Dated:18/07/2025	0.00	5306
SB	2482	31-07-2025	MHASKOBA 140.00 S1 3905+27 MH12PQ9937 C GOYALTRADERS	578004.00	
SB	2482	31-07-2025	TDS:	0.00	5.
SB	2486	31-07-2025	MALEGAON 120.00 S1 3840+27 MH43E5622 C GOYALTRADERS	487242.00	
SB	2486	31-07-2025	TDS:	0.00	4.
SB	2490	31-07-2025	TDS:	0.00	5.
SB	2490	31-07-2025	SWARAJAGRO 150.00 S2 3850+27 MH12TV6768 C GOYALTRADERS	610628.00	
BR	441	01-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2320-Dated:19/07/2025	0.00	5939
SB	2505	01-08-2025	TDS:	0.00	5.
SB	2505	01-08-2025	SWARAJAGRO 130.00 S2 3850+27 MH12PQ9937 C GOYALTRADERS	529211.00	
BR	443	02-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2363-Dated:22/07/2025	0.00	5198
BR	443	02-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2338-Dated:21/07/2025	0.00	3760
BR	443	02-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2338-Dated:21/07/2025	0.00	1000
DN	32	02-08-2025	SB1676170117181762179718091842184918651871	16506.00	
DN	33	02-08-2025	SB1910192219762011201220312048	11382.00	
DN	34	02-08-2025	SB2056207320792086208720882089211021212135213621422164	12768.00	
SB	2518	02-08-2025	SWARAJAGRO 115 S2 3850+27 MH12PQ9937 C GOYALTRADERS	468148.00	
SB	2518	02-08-2025	TDS:	0.00	4.
SB	2520	02-08-2025	MRNBHIMAPATAS 120.00 S130 3925+27 MH12VF6118 C GOYALTRADERS	497952.00	
SB	2520	02-08-2025	TDS:	0.00	4.
SB	2521	02-08-2025	TDS:	0.00	.
SB	2521	02-08-2025	SWARAJAGRO 15.00 S2 3850+27 MH12PQ9937 C GOYALTRADERS	61063.00	

SB	2526	02-08-2025	MALEGAON 160.00 S1 3840+27 MH12TV6768 C GOYALTRADERS	649656.00	
SB	2526	02-08-2025	TDS:	0.00	6
AB	253	04-08-2025	Bill No=2360,BillAmt=633596.000	0.00	6335
SB	2548	04-08-2025	SWARAJAGRO 60.00 S2 3870+27 MH12TV6768 C GOYALTRADERS	245511.00	
SB	2548	04-08-2025	TDS:	0.00	2
SB	2549	04-08-2025	SWARAJAGRO 90.00 S2 3850+27 MH12TV6768 C GOYALTRADERS	366377.00	
SB	2549	04-08-2025	TDS:	0.00	3
SB	2550	04-08-2025	MALEGAON 140.00 S1 3840+27 MH12PQ9937 C GOYALTRADERS	568449.00	
SB	2550	04-08-2025	TDS:	0.00	5
BR	446	05-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2377-Dated:23/07/2025	0.00	5198
SB	2571	05-08-2025	SOMESHWARA 160.00 S130 3890+25 MH12TV6768 C GOYALTRADERS	657720.00	
SB	2571	05-08-2025	TDS:	0.00	6
BR	451	06-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2391-Dated:24/07/2025	0.00	4823
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	3967
BR	454	07-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2409-Dated:25/07/2025	0.00	4823
SB	2625	07-08-2025	SWARAJAGRO 150.00 S2 3870+27 MH12TV6768 C GOYALTRADERS	613778.00	
SB	2625	07-08-2025	TDS:	0.00	5
BR	456	08-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2408-Dated:25/07/2025	0.00	5657
BR	456	08-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2430-Dated:28/07/2025	0.00	4804
SB	2649	08-08-2025	MALEGAON 120.00 S1 3870+27 MH12VF6118 C GOYALTRADERS	491022.00	
SB	2649	08-08-2025	TDS:	0.00	4
BR	457	09-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2464-Dated:30/07/2025	0.00	4439
SB	2668	09-08-2025	SOMESHWARA 140.00 S130 3890+25 MH12PQ9937 C GOYALTRADERS	575505.00	
SB	2668	09-08-2025	TDS:	0.00	5
SB	2676	10-08-2025	MALEGAON 150.00 S1 3870+27 MH12TV6768 C GOYALTRADERS	613778.00	
SB	2676	10-08-2025	TDS:	0.00	5

BR	461	11-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2461-Dated:30/07/2025	0.00	6440
BR	461	11-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2482-Dated:31/07/2025	0.00	5774
SB	2693	11-08-2025	MRNBHIMAPATAS 160.00 S130 3925+27 MH12TV6768 C GOYALTRADERS	663936.00	
SB	2693	11-08-2025	TDS:	0.00	6
BR	462	12-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2486-Dated:31/07/2025	0.00	4867
SB	2720	12-08-2025	MRNBHIMAPATAS 20.00 S130 3925+27 MH12TV6768 C GOYALTRADERS	82992.00	
SB	2720	12-08-2025	TDS:	0.00	
SB	2721	12-08-2025	MRNBHIMAPATAS 140.00 S130 3910+27 MH12TV6768 C GOYALTRADERS	578739.00	
SB	2721	12-08-2025	TDS:	0.00	5
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	6100
SB	2740	13-08-2025	MRNBHIMAPATAS 120.00 S2 3900+27 MH12VF6118 C GOYALTRADERS	494802.00	
SB	2740	13-08-2025	TDS:	0.00	4
BR	469	14-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2505-Dated:01/08/2025	0.00	5287
BR	469	14-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2518-Dated:02/08/2025	0.00	4677
SB	2761	14-08-2025	MRNBHIMAPATAS 160.00 S130 3910+0 MH12TV6768 C GOYALTRADERS	656880.00	
SB	2761	14-08-2025	TDS:	0.00	6
SB	2762	14-08-2025	MRNBHIMAPATAS 140.00 S130 3910+0 MH12PQ9937 C GOYALTRADERS	574770.00	
SB	2762	14-08-2025	TDS:	0.00	5
BR	472	16-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2520-Dated:02/08/2025	0.00	4974
BR	472	16-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2521-Dated:02/08/2025	0.00	610
SB	2792	16-08-2025	MRNBHIMAPATAS 100.00 S130 3920+27 MH12PQ9937 C GOYALTRADERS	414435.00	
SB	2792	16-08-2025	TDS:	0.00	3
SB	2793	16-08-2025	MRNBHIMAPATAS 40.00 S130 3910+0 MH12PQ9937 C GOYALTRADERS	164220.00	
SB	2793	16-08-2025	TDS:	0.00	1
SB	2804	16-08-2025	MRNBHIMAPATAS 120.00 S2 3910+27 MH12VF6118 C GOYALTRADERS	496062.00	
SB	2804	16-08-2025	TDS:	0.00	4



BR	478	18-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2548-Dated:04/08/2025	0.00	2452
BR	478	18-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2549-Dated:04/08/2025	0.00	3660
BR	478	18-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2526-Dated:02/08/2025	0.00	6490
SB	2823	18-08-2025	MRNBHIMAPATAS 120.00 S130 3920+27 MH12VF6118 C GOYALTRADERS	497322.00	
SB	2823	18-08-2025	TDS:	0.00	4
SB	2824	18-08-2025	MRNBHIMAPATAS 160.00 S130 3920+27 MH12TV6768 C GOYALTRADERS	663096.00	
SB	2824	18-08-2025	TDS:	0.00	6
BR	481	19-08-2025	GOYAL TRADERS PUNE.POONA,SB-no:2550-Dated:04/08/2025	0.00	5679
SB	2840	19-08-2025	MRNBHIMAPATAS 160.00 S130 3915+27 MH12TV6768 C GOYALTRADERS	662256.00	
SB	2840	19-08-2025	TDS:	0.00	6
BR	483	20-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2571-Dated:05/08/2025	0.00	6570
SB	2861	20-08-2025	MRNBHIMAPATAS 140.00 S130 3915+27 MH12PQ9937 C GOYALTRADERS	579474.00	
SB	2861	20-08-2025	TDS:	0.00	5
BR	487	21-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2625-Dated:07/08/2025	0.00	1000
BR	487	21-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2625-Dated:07/08/2025	0.00	5131
SB	2893	21-08-2025	MRNBHIMAPATAS 160.00 S130 3915+27 MH12TV6768 C GOYALTRADERS	662256.00	
SB	2893	21-08-2025	TDS:	0.00	6
BR	490	22-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2649-Dated:08/08/2025	0.00	4905
SB	2898	22-08-2025	MRNBHIMAPATAS 120.00 S/2 3900+27 MH12VF6118 C GOYALTRADERS	494802.00	
SB	2898	22-08-2025	TDS:	0.00	4
SB	2908	22-08-2025	MRNBHIMAPATAS 140.00 S1 3910+27 MH12PQ9937 C GOYALTRADERS	578739.00	
SB	2908	22-08-2025	TDS:	0.00	5
BR	492	23-08-2025	GOYAL TRADERS PUNE.KARAD.,SB-no:2676-Dated:10/08/2025	0.00	6131
SB	2919	23-08-2025	MRNBHIMAPATAS 160.00 S1 3910+27 MH12TV6768 C GOYALTRADERS	661416.00	
SB	2919	23-08-2025	TDS:	0.00	6
BR	494	25-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2668-Dated:09/08/2025	0.00	5749

BR	494	25-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2693-Dated:11/08/2025	0.00	4000
SB	2934	25-08-2025	MRNBHIMAPATAS 160.00 S1 3905+27 MH12TV6768 C GOYALTRADERS	660576.00	
SB	2934	25-08-2025	TDS:	0.00	6
BR	497	26-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2762-Dated:14/08/2025,SB-no:2721-Dated:12/08/2025	0.00	5781
BR	497	26-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2740-Dated:13/08/2025	0.00	4943
BR	497	26-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2720-Dated:12/08/2025	0.00	829
BR	497	26-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2693-Dated:11/08/2025	0.00	2633
SB	2967	26-08-2025	SOMESHWARA 160.00 S2 3875+27 MH12TV6768 C GOYALTRADERS	655536.00	
SB	2967	26-08-2025	TDS:	0.00	6
AB	283	28-08-2025	Bill No=34,BillAmt=12698.00 Bill No=33,BillAmt=11382.00 Bill No=32,BillAmt=16506.00 Bill No=21,BillAmt=14805.00 Bill No=19,BillAmt=14574.00	0.00	699
BR	498	28-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2762-Dated:14/08/2025	0.00	4000
BR	498	28-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2762-Dated:14/08/2025	0.00	1742
SB	2975	28-08-2025	MRNBHIMAPATAS 160.00 S1 3900+27 MH12TV6768 C GOYALTRADERS	659736.00	
SB	2975	28-08-2025	TDS:	0.00	6
SB	2987	28-08-2025	SOMESHWARA 140.00 S1 3895+27 MH12PQ9937 C GOYALTRADERS	576534.00	
SB	2987	28-08-2025	TDS:	0.00	5
AB	285	29-08-2025	Bill No=2804,BillAmt=243764 Bill No=2761,BillAmt=656254	0.00	9000
BR	505	29-08-2025	GOYAL TRADERS PUNE.HDFC NEFT PUNE,SB-no:2804-Dated:16/08/2025	0.00	2518
SB	3004	29-08-2025	SOMESHWARA 160.00 S1 3895+27 MH12TV6768 C GOYALTRADERS	658896.00	
SB	3004	29-08-2025	TDS:	0.00	6
SB	3005	29-08-2025	SOMESHWARA 140.00 S230 3885+27 MH12PQ9937 C GOYALTRADERS	575064.00	
SB	3005	29-08-2025	TDS:	0.00	5
BR	506	30-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2792-Dated:16/08/2025	0.00	4140
BR	506	30-08-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2793-Dated:16/08/2025	0.00	1640
SB	3018	30-08-2025	SOMESHWARA 120.00 S2 3875+27 MH12VF6118 C GOYALTRADERS	491652.00	
SB	3018	30-08-2025	TDS:	0.00	4

SB	3020	30-08-2025	SOMESHWARA 160.00 S1 3895+27 MH12TV6768 C GOYALTRADERS	658896.00	
SB	3020	30-08-2025	TDS:	0.00	6
SB	3025	31-08-2025	SOMESHWARA 140.00 S1 3895+27 MH12PQ9937 C GOYALTRADERS	576534.00	
SB	3025	31-08-2025	TDS:	0.00	5
SB	3026	31-08-2025	SOMESHWARA 120.00 S230 3880+27 MH12VF6118 C GOYALTRADERS	492282.00	
SB	3026	31-08-2025	TDS:	0.00	4
BR	511	01-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2824-Dated:18/08/2025	0.00	6624
BR	511	01-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2823-Dated:18/08/2025	0.00	4968
SB	3039	01-09-2025	SOMESHWARA 140.00 S1 3895+27 MH12PQ9937 C GOYALTRADERS	576534.00	
SB	3039	01-09-2025	TDS:	0.00	5
BR	514	02-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2840-Dated:19/08/2025,SB-no:2861-Dated:20/08/2025	0.00	5789
BR	514	02-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2840-Dated:19/08/2025	0.00	3200
BR	514	02-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2840-Dated:19/08/2025	0.00	3416
SB	3053	02-09-2025	SOMESHWARA 140.00 S/1 3885+27 MH12PQ9937 C GOYALTRADERS	575064.00	
SB	3053	02-09-2025	TDS:	0.00	5
BR	516	03-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2893-Dated:21/08/2025	0.00	6616
SB	3077	03-09-2025	SOMESHWARA 160.00 S/1 3880+27 MH12TV6768 C GOYALTRADERS	656376.00	
SB	3077	03-09-2025	TDS:	0.00	6
BR	518	04-09-2025	GOYAL TRADERS PUNE.0,SB-no:2908-Dated:22/08/2025,SB-no:2898-Dated:22/08/2025	0.00	4943
BR	518	04-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2908-Dated:22/08/2025	0.00	5781
SB	3101	04-09-2025	SOMESHWARA 160.00 S1 3880+27 MH12TV6768 C GOYALTRADERS	656376.00	
SB	3101	04-09-2025	TDS:	0.00	6
SB	3127	05-09-2025	SOMESHWARA 140.00 S1 3870+27 MH12PQ9937 C GOYALTRADERS	572859.00	
SB	3127	05-09-2025	TDS:	0.00	5
BR	521	06-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2919-Dated:23/08/2025	0.00	6607
SB	3143	06-09-2025	SOMESHWARA 150.00 S1 3870+27 MH16CD0019 C GOYALTRADERS	613778.00	

SB	3143	06-09-2025	TDS:	0.00	5
BR	524	08-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2967-Dated:26/08/2025	0.00	6549
BR	524	08-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2934-Dated:25/08/2025	0.00	6599
DN	35	08-09-2025	SB217422022207221822422271228723022320	9471.00	
DN	36	08-09-2025	SB23382360236323722377239124082409243024612464	7056.00	
DN	37	08-09-2025	SB2482248624902505DN32DN33DN34SB251825202521252625	15582.00	
DN	38	08-09-2025	SB269327202721274027612762279227932804282328242840	13146.00	
SB	3163	08-09-2025	MRNBHIMAPATAS 160.00 S1 3870+27 MH12TV6768 C GOYALTRADERS	654696.00	
SB	3163	08-09-2025	TDS:	0.00	6
BR	525	09-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2987-Dated:28/08/2025	0.00	5759
SB	3209	09-09-2025	SOMESHWARA 140.00 s1 3860+27 MH12PQ9937 C GOYALTRADERS	571389.00	
SB	3209	09-09-2025	TDS:	0.00	5
BR	529	10-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:2975-Dated:28/08/2025	0.00	6591
SB	3218	10-09-2025	SOMESHWARA 160.00 s1 3860+27 MH12TV6768 C GOYALTRADERS	653016.00	
SB	3218	10-09-2025	TDS:	0.00	6
BR	530	11-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3004-Dated:29/08/2025,SB-no:3005-Dated:29/08/2025	0.00	5745
SB	3234	11-09-2025	SOMESHWARA 160.00 S1 3865+27 MH12TV6768 C GOYALTRADERS	653856.00	
SB	3234	11-09-2025	TDS:	0.00	6
BR	534	12-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3004-Dated:29/08/2025	0.00	6582
SB	3254	12-09-2025	SOMESHWARA 140.00 S2 3850+27 MH12PQ9937 C GOYALTRADERS	569919.00	
SB	3254	12-09-2025	TDS:	0.00	5
BR	535	13-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3020-Dated:30/08/2025,SB-no:3018-Dated:30/08/2025	0.00	4911
SB	3285	13-09-2025	SOMESHWARA 140.00 S1 3860+27 MH12DT9700 C GOYALTRADERS	571389.00	
SB	3285	13-09-2025	TDS:	0.00	5
BR	539	15-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3020-Dated:30/08/2025	0.00	6582
BR	539	15-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3025-Dated:31/08/2025	0.00	5760

SB	3312	15-09-2025	SOMESHWARA 140.00 S1 3860+27 MH12PQ9937 C GOYALTRADERS	571389.00	
SB	3312	15-09-2025	TDS:	0.00	5
SB	3314	15-09-2025	SOMESHWARA 140.00 S1 3860+27 MH12DT9700 C GOYALTRADERS	571389.00	
SB	3314	15-09-2025	TDS:	0.00	5
BR	541	16-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3026-Dated:31/08/2025	0.00	4918
BR	541	16-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3039-Dated:01/09/2025	0.00	5759
SB	3351	16-09-2025	SOMESHWARA 150.00 S1 3850+27 MH48T8343 C GOYALTRADERS	610628.00	
SB	3351	16-09-2025	TDS:	0.00	5
SB	3353	16-09-2025	SOMESHWARA 140.00 S2 3840+27 MH12PQ9937 C GOYALTRADERS	568449.00	
SB	3353	16-09-2025	TDS:	0.00	5
BR	545	17-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3053-Dated:02/09/2025	0.00	5745
SB	3359	17-09-2025	SOMESHWARA 160.00 S1 3850+27 MH12TV6768 C GOYALTRADERS	651336.00	
SB	3359	17-09-2025	TDS:	0.00	6
BR	547	18-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3077-Dated:03/09/2025	0.00	6557
SB	3378	18-09-2025	SOMESHWARA 160.00 S1 3850+27 MH12TV6768 C GOYALTRADERS	651336.00	
SB	3378	18-09-2025	TDS:	0.00	6
BR	551	19-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3127-Dated:05/09/2025	0.00	5723
SB	3386	19-09-2025	SOMESHWARA 140.00 S1 3870+27 MH12PQ9937 C GOYALTRADERS	572859.00	
SB	3386	19-09-2025	TDS:	0.00	5
SB	3392	19-09-2025	SOMESHWARA 150.00 S2 3855+27 MH16CD0019 C GOYALTRADERS	611415.00	
SB	3392	19-09-2025	TDS:	0.00	5
BR	553	20-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3143-Dated:06/09/2025	0.00	6131
BR	557	22-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3101-Dated:04/09/2025,SB-no:3163-Dated:08/09/2025	0.00	6540
SB	3434	22-09-2025	SOMESHWARA 140.00 S2 3855+27 MH12PQ9937 C GOYALTRADERS	570654.00	
SB	3434	22-09-2025	TDS:	0.00	5
BR	559	23-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3101-Dated:04/09/2025,SB-no:3234-Dated:11/09/2025,SB-no:3218-Dated:10/09/2025	0.00	6523

BR	559	23-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3209-Dated:09/09/2025	0.00	5708
SB	3453	23-09-2025	SOMESHWARA 140.00 S2 3855+0 MH12DT9700 C GOYALTRADERS	566685.00	
SB	3453	23-09-2025	TDS:	0.00	5
BR	564	24-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3101-Dated:04/09/2025,SB-no:3234-Dated:11/09/2025	0.00	6532
DN	46	24-09-2025	as per bill no 3453 and bill date 23/09/2025	3969.00	
SB	3492	24-09-2025	SOMESHWARA 160.00 S2 3855+27 MH12TV6768 C GOYALTRADERS	652176.00	
SB	3492	24-09-2025	TDS:	0.00	6
BR	566	25-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3254-Dated:12/09/2025	0.00	5693
DN	47	25-09-2025	as per bill no 2761 and bill date 14/08/2025	4536.00	
DN	48	25-09-2025	as per bill no 2762 and bill date 14/08/2025	3969.00	
DN	49	25-09-2025	as per bill no 2793 and bill date 16/08/2025	1134.00	
SB	3520	25-09-2025	SOMESHWARA 160.00 S1 3880+27 MH12TV6768 C GOYALTRADERS	656376.00	
SB	3520	25-09-2025	TDS:	0.00	6
SB	3526	25-09-2025	SOMESHWARA 140.00 S2 3855+27 MH12PQ9937 C GOYALTRADERS	570654.00	
SB	3526	25-09-2025	TDS:	0.00	5
BR	568	26-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3312-Dated:15/09/2025	0.00	2500
BR	568	26-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3285-Dated:13/09/2025	0.00	5708
BR	568	26-09-2025	GOYAL TRADERS PUNE.PUNE,SB-no:3285-Dated:13/09/2025,SB-no:3312-Dated:15/09/2025	0.00	3208
SB	3534	26-09-2025	SOMESHWARA 140.00 S1 3880+27 MH12PQ9937 C GOYALTRADERS	574329.00	
SB	3534	26-09-2025	TDS:	0.00	5
SB	0	27-09-2025	SOMESHWARA 140 S1 3880+27 MH12DT9700 C GOYALTRADERS	574329.00	
SB	0	27-09-2025	SOMESHWARA 140.00 S2 3865+27 MH12PQ9937 C GOYALTRADERS	572124.00	
SB	0	27-09-2025	TDS:	0.00	5
SB	0	27-09-2025	TDS:	0.00	5
			<b>Total</b>	<b>108876803.63</b>	<b>9918901</b>