

NAVKAR TRADERS

Account Statement of : (081214) J M TRADERS City : NASIK From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2025	Opening Balance	2482587.12	0.00	2482587.12	Dr	
PS	11	02-04-2025	NPRASADL:GJ36V5886G:ORD S/30 (S2) 250.00R:3780.00 Bill No:JMT/25-26/0018	0.00	992250.00	1490337.12	Dr	11
PS	11	02-04-2025	TDS:TDS 0 11 Bill No:JMT/25-26/0018	945.00	0.00	1491282.12	Dr	11
PS	12	02-04-2025	NPRASADL:GJ03BY4916G:ORD S/30 (S2) 195.00R:3780.00 Bill No:JMT/25-26/0032	0.00	773956.00	717326.12	Dr	12
PS	12	02-04-2025	TDS:TDS 0 12 Bill No:JMT/25-26/0032	737.00	0.00	718063.12	Dr	12
PS	43	02-04-2025	PGAURIL:MH13DQ5472G:ORD S/30 (S2) 310.00R:3816.00 Bill No:JMT/25-26/0016	0.00	1242108.00	524044.88	Cr	45
PS	43	02-04-2025	TDS:TDS MSJM TRADERS 43 Bill No:JMT/25-26/0016	1183.00	0.00	522861.88	Cr	45
UI	31675	02-04-2025	UTR NO:31675 560*4002.984 SBINR12025040280764178	2241672.00	0.00	1718810.12	Dr	
UI	31710	02-04-2025	UTR NO:31710 940*4002.984	3762804.00	0.00	5481614.12	Dr	
UI	31712	02-04-2025	UTR NO:31712 310*4007.18 KKBKR22025040216510033	1242225.00	0.00	6723839.12	Dr	
PS	42	04-04-2025	PGAURIL:MH16CE8505G:ORD S/30 (S2) 300.00R:3816.00 Bill No:JMT/25-26/0055	0.00	1202040.00	5521799.12	Dr	44
PS	42	04-04-2025	TDS:TDS MSJM TRADERS 42 Bill No:JMT/25-26/0055	1145.00	0.00	5522944.12	Dr	44
BR	15	05-04-2025	J M TRADERSNASIK HDFCR52025040558340982	0.00	4018350.00	1504594.12	Dr	
BR	15	05-04-2025	J M TRADERSNASIKHDFCR52025040558483611	0.00	1606982.00	102387.88	Cr	
PS	287	05-04-2025	PGAURIL:RJ21GF5171G:REFIND SS/30 40.00R:3820.00 Bill No:JMT/25-26/0096	0.00	160440.00	262827.88	Cr	289
PS	287	05-04-2025	TDS:TDS MSJM TRADERS 287 Bill No:JMT/25-26/0096	153.00	0.00	262674.88	Cr	289
PS	348	06-04-2025	PGAURIL:GJ03BY8860G:REFIND SS/30 270.00R:3820.00 Bill No:JMT/25-26/0098	0.00	1082970.00	1345644.88	Cr	350
PS	348	06-04-2025	TDS:TDS JMTRADERS PUR 348 Bill No:JMT/25-26/0098	1031.00	0.00	1344613.88	Cr	350
PS	350	06-04-2025	PGAURIL:GJ03BY8860G:REFINED SS 80.00R:3816.00 Bill No:JMT/25-26/0098	0.00	320544.00	1665157.88	Cr	352

PS	350	06-04-2025	TDS:TDS JMTRADERS PUR 350 Bill No:JMT/25-26/0098	305.00	0.00	1664852.88	Cr	352
BR	21	07-04-2025	J M TRADERSNAGAUR HDFCR52025040758967517	0.00	2408714.00	4073566.88	Cr	
BR	21	07-04-2025	J M TRADERSNASIK HDFCR52025040758905568	0.00	4014523.00	8088089.88	Cr	
BR	21	07-04-2025	J M TRADERSNASIK HDFCR52025040758828276	0.00	2007261.00	10095350.88	Cr	
PS	396	07-04-2025	PGAURIL:MH16DH7774G:REFINED SS 300.00R:3816.00 Bill No:JMT/25-26/0113	0.00	1202040.00	11297390.88	Cr	398
PS	396	07-04-2025	TDS:TDS JMTRADERS PUR 396 Bill No:JMT/25-26/0113	1145.00	0.00	11296245.88	Cr	398
SB	374	07-04-2025	NAGASTHI 73.00 ORD S/30 (S2) 3835+0 GJ17XX4545 C	293953.00	0.00	11002292.88	Cr	451
SB	375	07-04-2025	NAGASTHI 22.00 ORD S/30 (S2) 3790+0 GJ17XX4545 C	87549.00	0.00	10914743.88	Cr	450
PS	356	08-04-2025	PGAURIL:MH25U3945G:REFINED SS 350.00R:3816.00 Bill No:JMT/25-26/0141	0.00	1402380.00	12317123.88	Cr	358
PS	356	08-04-2025	TDS:TDS JMTRADERS PUR 356 Bill No:JMT/25-26/0141	1336.00	0.00	12315787.88	Cr	358
PS	460	08-04-2025	PGAURIL:RJ21GB4225G:REFINED SS 155.00R:3816.00 Bill No:JMT/25-26/0144	0.00	621054.00	12936841.88	Cr	465
PS	460	08-04-2025	TDS:TDS JMTRADERS PUR 460 Bill No:JMT/25-26/0144	591.00	0.00	12936250.88	Cr	465
SB	445	08-04-2025	PDEVDAITHAN 350.00 SUPER S/30 (S1) 3827+0 RJ17GB8177 C	1406423.00	0.00	11529827.88	Cr	496
SB	451	08-04-2025	PDEVDAITHAN 415.00 SUPER S/30 (S1) 3827+0 RJ20GC8113 C	1667615.00	0.00	9862212.88	Cr	491
SB	453	08-04-2025	PDEVDAITHAN 345.00 SUPER S/30 (S1) 3827+0 RJ20GC1836 C	1386331.00	0.00	8475881.88	Cr	492
SB	456	08-04-2025	PDEVDAITHAN 315.00 SUPER S/30 (S1) 3827+0 MH18AA9761 C	1265780.00	0.00	7210101.88	Cr	499
SB	511	09-04-2025	PDEVDAITHAN 10.00 SUPER S/30 (S1) 3827+0 RJ17GB1196 C	40184.00	0.00	7169917.88	Cr	550
SB	513	09-04-2025	PDEVDAITHAN 340.00 SUPER S/30 (S1) 3827+0 RJ17GB1196 C	1366239.00	0.00	5803678.88	Cr	580
SB	513	09-04-2025	TDS:PDEVDAITHAN Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:RJ17GB1196	0.00	1301.00	5804979.88	Cr	580

SB	577	10-04-2025	PDEVDAITHAN 85.00 SUPER S/30 (S1) 3827+0 RJ26GA7321 C	341560.00	0.00	5463419.88	Cr	635
SB	577	10-04-2025	TDS:PDEVDAITHAN Qntl:85.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:RJ26GA7321	0.00	325.00	5463744.88	Cr	635
SB	580	10-04-2025	PDEVDAITHAN 350.00 SUPER S/30 (S1) 3827+0 MP09HJ7944 C	1406423.00	0.00	4057321.88	Cr	636
SB	580	10-04-2025	TDS:PDEVDAITHAN Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:MP09HJ7944	0.00	1339.00	4058660.88	Cr	636
BR	29	11-04-2025	PUR MS J M TRADERSNEFT*HDFC0000001*HDFCH00	0.00	20015.00	4078675.88	Cr	
SB	652	11-04-2025	PDEVDAITHAN 250.00 SUPER S/30 (S1) 3827+0 RJ17GB1532 C	1004588.00	0.00	3074087.88	Cr	718
SB	652	11-04-2025	TDS:PDEVDAITHAN Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:RJ17GB1532	0.00	957.00	3075044.88	Cr	718
BR	34	12-04-2025	J M TRADERSHDFCR52025041260507250	0.00	293673.00	3368717.88	Cr	
SB	677	12-04-2025	PDEVDAITHAN 270.00 SUPER S/30 (S1) 3827+0 MH18BZ9729 C	1084955.00	0.00	2283762.88	Cr	726
SB	677	12-04-2025	TDS:PDEVDAITHAN Qntl:270.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:MH18BZ9729	0.00	1033.00	2284795.88	Cr	726
SB	678	12-04-2025	PDEVDAITHAN 50.00 SUPER S/30 (S1) 3827+0 MH18BZ9729 C	200918.00	0.00	2083877.88	Cr	719
SB	678	12-04-2025	TDS:PDEVDAITHAN Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:MH18BZ9729	0.00	191.00	2084068.88	Cr	719
SB	684	12-04-2025	PDEVDAITHAN 350.00 SUPER S/30 (S1) 3827+0 RJ17GB6847 C	1406423.00	0.00	677645.88	Cr	731
SB	684	12-04-2025	TDS:PDEVDAITHAN Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:RJ17GB6847	0.00	1339.00	678984.88	Cr	731
SB	717	12-04-2025	PDEVDAITHAN 305.00 SUPER S/30 (S1) 3827+0 RJ35GA1304 C	1225597.00	0.00	546612.12	Dr	789
SB	717	12-04-2025	TDS:PDEVDAITHAN Qntl:305.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:RJ35GA1304	0.00	1167.00	545445.12	Dr	789
SB	996	17-04-2025	PDEVDAITHAN 65.00 SUPER S/30 (S1) 3827+0 MP14HC0412 C	261193.00	0.00	806638.12	Dr	874

SB	996	17-04-2025	TDS:PDEVDAITHAN Qntl:65.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:MP14HC0412	0.00	249.00	806389.12	Dr	874
PS	1982	03-05-2025	SBHINDAL:RJ19GJ5685G:SUPER S/30 (S1) 410.00R:3821.00 Bill No:JMT/25-26/0635	0.00	1644940.00	838550.88	Cr	2019
PS	1982	03-05-2025	TDS:TDS JMTRADERS PUR 1982 Bill No:JMT/25-26/0635	1567.00	0.00	836983.88	Cr	2019
UI	32473	05-05-2025	UTR NO:32473 410*4008.229	1643376.00	0.00	806392.12	Dr	
PS	2775	14-05-2025	NBHIMASHAKRL:GJ17XX4545G:ORD S/30 (S2) 70.00R:3810.00 Bill No:JMT/25-26/0741	0.00	280036.00	526356.12	Dr	2828
PS	2775	14-05-2025	TDS:TDS JMTRADERS PUR 2775 Bill No:JMT/25-26/0741	267.00	0.00	526623.12	Dr	2828
PS	2776	14-05-2025	NBHIMASHAKRL:GJ17XX4545G:ORD S/30 (S2) 110.00R:3810.00 Bill No:JMT/25-26/0741	0.00	440056.00	86567.12	Dr	2829
PS	2776	14-05-2025	TDS:TDS JMTRADERS PUR 2776 Bill No:JMT/25-26/0741	419.00	0.00	86986.12	Dr	2829
UI	32743	14-05-2025	UTR NO:32743 3810*180 SBINR12025051485395049	719404.00	0.00	806390.12	Dr	
AB	1948	26-05-2025	Bill No=0,BillAmt=1401411.00	0.00	1401411.00	595020.88	Cr	
SB	3193	26-05-2025	PDAUND 350.00 SUPER S/30 (S1) 3825+0 MP09DZ4631 CJMTRADERS	1405688.00	0.00	810667.12	Dr	3542
SB	3193	26-05-2025	TDS:	0.00	1339.00	809328.12	Dr	3542
AB	2078	28-05-2025	Bill No=3193,BillAmt=2938.00 Bill No=3352,BillAmt=798078.00	0.00	801016.00	8312.12	Dr	
SB	3352	28-05-2025	PDAUND 200.00 SUPER S/30 (S1) 3825+0 MH12HD5711 CJMTRADERS	803250.00	0.00	811562.12	Dr	3701
SB	3352	28-05-2025	TDS:	0.00	765.00	810797.12	Dr	3701
AB	2224	31-05-2025	Bill No=0,BillAmt=405963.00 Bill No=0,BillAmt=600290.00 Bill No=3352,BillAmt=0	0.00	1006253.00	195455.88	Cr	
SB	3579	31-05-2025	PDAUND 150.00 SUPER S/30 (S1) 3815+0 MP09HH1072 CJMTRADERS	600863.00	0.00	405407.12	Dr	3946
SB	3579	31-05-2025	TDS:	0.00	572.00	404835.12	Dr	3946
SB	3580	31-05-2025	PDAUND 100.00 NORMAL M/30 3870+0 MP09HH1072 CJMTRADERS	406350.00	0.00	811185.12	Dr	3953
SB	3580	31-05-2025	TDS:	0.00	387.00	810798.12	Dr	3953

BR	211	01-06-2025	J M TRADERSPUNE HDFCR52025053176648446	0.00	1400677.00	589878.88	Cr	
BP	215	03-06-2025	J M TRADERSCMS1542511357083	157604.00	0.00	432274.88	Cr	
BP	217	03-06-2025	J M TRADERSBINR12025060387625163	1237271.00	0.00	804996.12	Dr	
UI	33257	04-06-2025	UTR NO:KKBKR22025060417353365 185*3929.554	726969.00	0.00	1531965.12	Dr	
PS	4093	05-06-2025	NPRAVRAL:MH15JW9003G:ORD S/30 (S2) 185.00R:3746.00 Bill No:JMT/25-26/01053	0.00	727660.00	804305.12	Dr	4164
PS	4093	05-06-2025	TDS:TDS JMTRADERS PUR 4093 Bill No:JMT/25-26/01053	693.00	0.00	804998.12	Dr	4164
PS	4845	15-06-2025	NAGASTHIL:RJ27GD9804G:ORD S/30 (S2) 310.00R:3750.00 Bill No:JMT/25-26/01206	0.00	1220626.00	415627.88	Cr	4943
PS	4845	15-06-2025	TDS:TDS JMTRADERS PUR 4845 Bill No:JMT/25-26/01206	1163.00	0.00	414464.88	Cr	4943
UI	33535	15-06-2025	UTR NO:SBINR12025061588871865 310*3933.75	1219463.00	0.00	804998.12	Dr	
BP	343	26-06-2025	PUR MS J M TRADERS PURKKBKR22025062617651072 310*3928.505	1217836.00	0.00	2022834.12	Dr	
PS	5840	27-06-2025	NBHIMASHAKRL:RJ09GE3871G:ORD S/30 (S2) 165.00R:3742.00 Bill No:JMT/25- 26/01408	0.00	648302.00	1374532.12	Dr	5957
PS	5840	27-06-2025	TDS:TDS JMTRADERS PUR 5840 Bill No:JMT/25-26/01408	617.00	0.00	1375149.12	Dr	5957
PS	5841	27-06-2025	NBHIMASHAKRL:RJ09GE3871G:SPL M/30 120.00R:3826.00 Bill No:JMT/25-26/01407	0.00	482076.00	893073.12	Dr	5958
PS	5841	27-06-2025	TDS:TDS JMTRADERS PUR 5841 Bill No:JMT/25-26/01407	459.00	0.00	893532.12	Dr	5958
PS	5851	27-06-2025	NBHIMASHAKRL:RJ09GE3871G:SPL M/30 70.00R:3826.00 Bill No:JMT/25-26/01407	0.00	281212.00	612320.12	Dr	5968
PS	5851	27-06-2025	TDS:TDS JMTRADERS PUR 5851 Bill No:JMT/25-26/01407	268.00	0.00	612588.12	Dr	5968
UI	33817	27-06-2025	UTR NO:KKBKR22025062717660721 165*3742+190*3826	1410244.00	0.00	2022832.12	Dr	
AB	3726	30-06-2025		0.00	1000000.00	1022832.12	Dr	
AB	3861	03-07-2025		0.00	217834.00	804998.12	Dr	
PS	6843	14-07-2025	NVIGHNHARL:RJ27GE9382G:SUPER S/30 (S1) 310.00R:3770.00 Bill No:JMT/25-	0.00	1227136.00	422137.88	Cr	7014

			26/01724					
PS	6843	14-07-2025	TDS:TDS JMTRADERS PUR 6843 Bill No:JMT/25-26/01724	1169.00	0.00	420968.88	Cr	7014
PS	6844	14-07-2025	NVIGHNHARL:RJ27GE7368G:SUPER S/30 (S1) 310.00R:3770.00 Bill No:JMT/25-26/01725	0.00	1227136.00	1648104.88	Cr	7015
PS	6844	14-07-2025	TDS:TDS JMTRADERS PUR 6844 Bill No:JMT/25-26/01725	1169.00	0.00	1646935.88	Cr	7015
PS	6854	14-07-2025	JGANGMAIL:RJ09GE6220G:ORD S/30 (S2) 40.00R:3745.00 Bill No:JMT/25-26/01721	0.00	157290.00	1804225.88	Cr	7025
PS	6854	14-07-2025	TDS:TDS JMTRADERS PUR 6854 Bill No:JMT/25-26/01721	150.00	0.00	1804075.88	Cr	7025
UI	34122	14-07-2025	UTR NO:34122 620*3954.73 KKBKR22025071417928325	2451932.00	0.00	647856.12	Dr	
UI	34136	14-07-2025	UTR NO:34136 40*3745 CMS1952521992495	157140.00	0.00	804996.12	Dr	
PS	6956	15-07-2025	JGANGMAIL:RJ09GD5060G:ORD S/30 (S2) 415.00R:3745.00 Bill No:JMT/25-26/017291	0.00	1631883.00	826886.88	Cr	7128
PS	6956	15-07-2025	TDS:TDS JMTRADERS PUR 6956 Bill No:JMT/25-26/017291	1554.00	0.00	825332.88	Cr	7128
PS	6969	15-07-2025	JGANGMAIL:RJ11GE9786G:ORD S/30 (S2) 245.00R:3745.00 Bill No:JMT/25-26/017292	0.00	963401.00	1788733.88	Cr	7141
PS	6969	15-07-2025	TDS:TDS JMTRADERS PUR 6969 Bill No:JMT/25-26/017292	918.00	0.00	1787815.88	Cr	7141
PS	6970	15-07-2025	JGANGMAIL:RJ11GE9786G:ORD S/30 (S2) 105.00R:3750.00 Bill No:JMT/25-26/017292	0.00	413438.00	2201253.88	Cr	7142
PS	6970	15-07-2025	TDS:TDS JMTRADERS PUR 6970 Bill No:JMT/25-26/017292	394.00	0.00	2200859.88	Cr	7142
UI	34188	15-07-2025	UTR NO:SBINR12025071592138163 415*3928.505	1630330.00	0.00	570529.88	Cr	
UI	34194	15-07-2025	UTR NO:SBINR12025071592144173 245*3745+105*3750	1375526.00	0.00	804996.12	Dr	
PS	7067	16-07-2025	JGANGMAIL:RJ11GD7611G:ORD S/30 (S2) 175.00R:3750.00 Bill No:JMT/25-26/01772	0.00	689062.00	115934.12	Dr	7241
PS	7067	16-07-2025	TDS:TDS JMTRADERS PUR 7067 Bill No:JMT/25-26/01772	656.00	0.00	116590.12	Dr	7241

UI	34238	16-07-2025	UTR NO:KKBKR22025071617960727 175*3933.75	688406.00	0.00	804996.12	Dr	
BP	451	18-07-2025	PUR MS J M TRADERS PURKKBKR22025071818009014	1500000.00	0.00	2304996.12	Dr	
BP	450	21-07-2025	PUR MS J M TRADERS PURKKBKR22025072118020663	1200000.00	0.00	3504996.12	Dr	
AB	4957	22-07-2025	Bill No=7368,BillAmt=484.00 Bill No=7283,BillAmt=15945.00 Bill No=9073,BillAmt=101899.00	0.00	118328.00	3386668.12	Dr	
SB	7136	23-07-2025	NAGASTHI 30.00 SUPER S/30 (S1) 3760+0 MH15DK7481 C JMTRADERS	118440.00	0.00	3505108.12	Dr	7914
SB	7136	23-07-2025	TDS:	0.00	113.00	3504995.12	Dr	7914
AB	5101	24-07-2025	Bill No=7136,BillAmt=118327.00 Bill No=9934,BillAmt=730.00 Bill No=9545,BillAmt=737515.00 Bill No=11092,BillAmt=43428	0.00	900000.00	2604995.12	Dr	
SB	7283	25-07-2025	KHUTATMA 4.00 ORD S/30 (S2) 3800+0 MP12ZG8880 C JMTRADERS	15960.00	0.00	2620955.12	Dr	8142
SB	7283	25-07-2025	TDS:	0.00	15.00	2620940.12	Dr	8142
SB	7368	26-07-2025	NPRAVRA 250.00 SUPER S/30 (S1) 3815+0 MH15EG1616 C JMTRADERS	1001438.00	0.00	3622378.12	Dr	8243
SB	7368	26-07-2025	TDS:	0.00	954.00	3621424.12	Dr	8243
BR	412	30-07-2025	PUR MS J M TRADERS PURNASIK HDFCR52025073096001871	0.00	2700000.00	921424.12	Dr	
AB	5564	31-07-2025	Bill No=9073,BillAmt=160586.00	0.00	160586.00	760838.12	Dr	
UI	34667	31-07-2025	UTR NO:SBINR12025073194015169	5000000.00	0.00	5760838.12	Dr	
AB	5759	04-08-2025		0.00	5000000.00	760838.12	Dr	
AB	5760	04-08-2025		0.00	5000000.00	4239161.88	Cr	
PS	8858	04-08-2025	SKRISHNAL:AP39UM5779G:ORD S/30 (S2) 150.00R:3720.00 Bill No:JMT/25-26/02330	0.00	585900.00	4825061.88	Cr	9065
PS	8858	04-08-2025	TDS:TDS JMTRADERS PUR 8858 Bill No:JMT/25-26/02330	558.00	0.00	4824503.88	Cr	9065
PS	8859	04-08-2025	SKRISHNAL:AP39UM5779G:ORD S/30 (S2) 150.00R:3720.00 Bill No:JMT/25-26/02330	0.00	585900.00	5410403.88	Cr	9066
PS	8859	04-08-2025	TDS:TDS JMTRADERS PUR 8859 Bill No:JMT/25-26/02330	558.00	0.00	5409845.88	Cr	9066
PS	8925	04-08-2025	SKRISHNAL:MP09DN8011G:SUPER S/30	0.00	547576.00	5957421.88	Cr	9136

			(S1) 140.00R:3725.00 Bill No:JMT/25-26/02336					
PS	8925	04-08-2025	TDS:TDS JMTRADERS PUR 8925 Bill No:JMT/25-26/02336	522.00	0.00	5956899.88	Cr	9136
UI	34710	04-08-2025	UTR NO:34710 2500*3725 KKBKR22025080418224735	9768813.00	0.00	3811913.12	Dr	
UI	34711	04-08-2025	UTR NO:34711 300*3725 KKBKR22025080418224736	1172258.00	0.00	4984171.12	Dr	
UI	34712	04-08-2025	UTR NO:34712 1880*3785 KKBKR22025080418234580	7464475.00	0.00	12448646.12	Dr	
UI	34713	04-08-2025	UTR NO:KKBKR22025080418234590 2540*3720	9910620.00	0.00	22359266.12	Dr	
UI	34714	04-08-2025	UTR NO:KKBKR22025080418224739 700*3720	2727693.00	0.00	25086959.12	Dr	
BP	472	05-08-2025	PUR MS J M TRADERS PURKKBKR22025080518245398	7300000.00	0.00	32386959.12	Dr	
BP	472	05-08-2025	PUR MS J M TRADERS PURKKBKR22025080518251272	2700000.00	0.00	35086959.12	Dr	
PS	8886	05-08-2025	SKRISHNAL:MP44HA0540G:M/30 130.00R:3785.00 Bill No:JMT/25-26/02370	0.00	516652.00	34570307.12	Dr	9096
PS	8886	05-08-2025	TDS:TDS JMTRADERSPUR 8886 Bill No:JMT/25-26/02370	492.00	0.00	34570799.12	Dr	9096
PS	8986	05-08-2025	SKRISHNAL:AP39VC2566G:ORD S/30 (S2) 30.00R:3720.00 Bill No:JMT/25-26/02384	0.00	117180.00	34453619.12	Dr	9206
PS	8986	05-08-2025	TDS:TDS JMTRADERSPUR 8986 Bill No:JMT/25-26/02384	112.00	0.00	34453731.12	Dr	9206
PS	8987	05-08-2025	SKRISHNAL:AP39VC2566G:ORD S/30 (S2) 350.00R:3720.00 Bill No:JMT/25-26/02384	0.00	1367100.00	33086631.12	Dr	9207
PS	8987	05-08-2025	TDS:TDS JMTRADERSPUR 8987 Bill No:JMT/25-26/02384	1302.00	0.00	33087933.12	Dr	9207
PS	8988	05-08-2025	SKRISHNAL:AP39VC2566G:ORD S/30 (S2) 20.00R:3720.00 Bill No:JMT/25-26/02384	0.00	78120.00	33009813.12	Dr	9208
PS	8988	05-08-2025	TDS:TDS JMTRADERSPUR 8988 Bill No:JMT/25-26/02384	74.00	0.00	33009887.12	Dr	9208
PS	8855	06-08-2025	SKRISHNAL:MH46H9444G:ORD S/30 (S2) 130.00R:3720.00 Bill No:JMT/25-26/02403	0.00	507780.00	32502107.12	Dr	9062
PS	8855	06-08-2025	TDS:TDS JMTRADERSPUR 8855 Bill No:JMT/25-26/02403	484.00	0.00	32502591.12	Dr	9062

PS	8873	06-08-2025	SKRISHNAL:MH09CV1617G:ORD S/30 (S2) 250.00R:3720.00 Bill No:JMT/25-26/02395	0.00	976500.00	31526091.12	Dr	9083
PS	8873	06-08-2025	TDS:TDS JMTRADERSPUR 8873 Bill No:JMT/25-26/02395	930.00	0.00	31527021.12	Dr	9083
PS	8889	06-08-2025	SKRISHNAL:MH501992G:ORD S/30 (S2) 250.00R:3720.00 Bill No:JMT/25-26/02405	0.00	976500.00	30550521.12	Dr	9099
PS	8889	06-08-2025	TDS:TDS JMTRADERSPUR 8889 Bill No:JMT/25-26/02405	930.00	0.00	30551451.12	Dr	9099
PS	8984	06-08-2025	SKRISHNAL:MH18BG6824G:M/30 150.00R:3785.00 Bill No:JMT/25-26/02412	0.00	596138.00	29955313.12	Dr	9204
PS	8984	06-08-2025	TDS:TDS JMTRADERSPUR 8984 Bill No:JMT/25-26/02412	568.00	0.00	29955881.12	Dr	9204
PS	8997	06-08-2025	SKRISHNAL:MP09DF0954G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25- 26/02443	0.00	1368938.00	28586943.12	Dr	9217
PS	8997	06-08-2025	TDS:TDS JMTRADERSPUR 8997 Bill No:JMT/25-26/02443	1304.00	0.00	28588247.12	Dr	9217
PS	8998	06-08-2025	SKRISHNAL:MH11DQ6852G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25- 26/02402	0.00	1368938.00	27219309.12	Dr	9218
PS	8998	06-08-2025	TDS:TDS JMTRADERSPUR 8998 Bill No:JMT/25-26/02402	1304.00	0.00	27220613.12	Dr	9218
PS	9003	06-08-2025	SKRISHNAL:MH50N8388G:ORD S/30 (S2) 260.00R:3720.00 Bill No:JMT/25-26/02399	0.00	1015560.00	26205053.12	Dr	9223
PS	9003	06-08-2025	TDS:TDS JMTRADERSPUR 9003 Bill No:JMT/25-26/02399	967.00	0.00	26206020.12	Dr	9223
PS	9006	06-08-2025	SKRISHNAL:MH09CU4192G:M/30 80.00R:3785.00 Bill No:JMT/25-26/02441	0.00	317940.00	25888080.12	Dr	9226
PS	9006	06-08-2025	TDS:TDS JMTRADERSPUR 9006 Bill No:JMT/25-26/02441	303.00	0.00	25888383.12	Dr	9226
PS	9012	06-08-2025	SKRISHNAL:MH10CR3232G:M/30 150.00R:3785.00 Bill No:JMT/25-26/02396	0.00	596138.00	25292245.12	Dr	9232
PS	9012	06-08-2025	TDS:TDS JMTRADERSPUR 9012 Bill No:JMT/25-26/02396	568.00	0.00	25292813.12	Dr	9232
PS	9013	06-08-2025	SKRISHNAL:MH10CR3232G:M/30 50.00R:3785.00 Bill No:JMT/25-26/02396	0.00	198712.00	25094101.12	Dr	9233
PS	9013	06-08-2025	TDS:TDS JMTRADERSPUR 9013 Bill No:JMT/25-26/02396	189.00	0.00	25094290.12	Dr	9233
PS	9014	06-08-2025	SKRISHNAL:MH10CR3232G:M/30	0.00	397426.00	24696864.12	Dr	9234

			100.00R:3785.00 Bill No:JMT/25-26/02396					
PS	9014	06-08-2025	TDS:TDS JMTRADERSPUR 9014 Bill No:JMT/25-26/02396	379.00	0.00	24697243.12	Dr	9234
PS	9026	06-08-2025	SKRISHNAL:MH37T0536G:M/30 300.00R:3785.00 Bill No:JMT/25-26/02442	0.00	1192276.00	23504967.12	Dr	9246
PS	9026	06-08-2025	TDS:TDS JMTRADERSPUR 9026 Bill No:JMT/25-26/02442	1136.00	0.00	23506103.12	Dr	9246
PS	9059	06-08-2025	SKRISHNAL:RJ19GJ4929G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25-26/02414	0.00	1368938.00	22137165.12	Dr	9280
PS	9059	06-08-2025	TDS:TDS JMTRADERSPUR 9059 Bill No:JMT/25-26/02414	1304.00	0.00	22138469.12	Dr	9280
PS	9060	06-08-2025	SKRISHNAL:RJ27GE7362G:SUPER S/30 (S1) 300.00R:3725.00 Bill No:JMT/25-26/02425	0.00	1173376.00	20965093.12	Dr	9281
PS	9060	06-08-2025	TDS:TDS JMTRADERSPUR 9060 Bill No:JMT/25-26/02425	1118.00	0.00	20966211.12	Dr	9281
PS	9100	06-08-2025	SKRISHNAL:RJ20GC2422G:SUPER S/30 (S1) 345.00R:3725.00 Bill No:JMT/25-26/02435	0.00	1349381.00	19616830.12	Dr	9324
PS	9100	06-08-2025	TDS:TDS JMTRADERSPUR 9100 Bill No:JMT/25-26/02435	1285.00	0.00	19618115.12	Dr	9324
PS	9162	06-08-2025	SKRISHNAL:AP39UX2268G:SUPER S/30 (S1) 250.00R:3725.00 Bill No:JMT/25-26/02413	0.00	977812.00	18640303.12	Dr	9385
PS	9162	06-08-2025	TDS:TDS JMTRADERSPUR 9162 Bill No:JMT/25-26/02413	931.00	0.00	18641234.12	Dr	9385
PS	9163	06-08-2025	SKRISHNAL:AP39UX2268G:SUPER S/30 (S1) 100.00R:3725.00 Bill No:JMT/25-26/02413	0.00	391126.00	18250108.12	Dr	9386
PS	9163	06-08-2025	TDS:TDS JMTRADERSPUR 9163 Bill No:JMT/25-26/02413	373.00	0.00	18250481.12	Dr	9386
UI	34796	06-08-2025	UTR NO:34796 2500*3907.525 KKBKR22025080618262269	9768812.00	0.00	28019293.12	Dr	
UI	34797	06-08-2025	UTR NO:34797 560*3907.525 KKBKR22025080618258382	2188213.00	0.00	30207506.12	Dr	
UI	34803	06-08-2025	UTR NO:34803 300*4138.305 KKBKR22025080618278849	1241491.00	0.00	31448997.12	Dr	
PS	8937	07-08-2025	SKRISHNAL:MH41AU9404G:M/30 250.00R:3785.00 Bill No:JMT/25-26/02468	0.00	993562.00	30455435.12	Dr	9148

PS	8937	07-08-2025	TDS:TDS JMTRADERSPUR 8937 Bill No:JMT/25-26/02468	946.00	0.00	30456381.12	Dr	9148
PS	9114	07-08-2025	SKRISHNAL:MP28ZH2413G:ORD S/30 (S2) 350.00R:3720.00 Bill No:JMT/25-26/02464	0.00	1367100.00	29089281.12	Dr	9338
PS	9114	07-08-2025	TDS:TDS JMTRADERSPUR 9114 Bill No:JMT/25-26/02464	1302.00	0.00	29090583.12	Dr	9338
PS	9117	07-08-2025	SKRISHNAL:MH449427G:M/30 155.00R:3785.00 Bill No:JMT/25-26/02463	0.00	616009.00	28474574.12	Dr	9341
PS	9117	07-08-2025	TDS:TDS JMTRADERSPUR 9117 Bill No:JMT/25-26/02463	587.00	0.00	28475161.12	Dr	9341
PS	9151	07-08-2025	SKRISHNAL:MH46BF7101G:ORD S/30 (S2) 240.00R:3720.00 Bill No:JMT/25-26/02462	0.00	937440.00	27537721.12	Dr	9374
PS	9151	07-08-2025	TDS:TDS JMTRADERSPUR 9151 Bill No:JMT/25-26/02462	893.00	0.00	27538614.12	Dr	9374
PS	9170	07-08-2025	SKRISHNAL:UP41AT6168G:SUPER S/30 (S1) 300.00R:3725.00 Bill No:JMT/25- 26/02467	0.00	1173376.00	26365238.12	Dr	9394
PS	9170	07-08-2025	TDS:TDS JMTRADERSPUR 9170 Bill No:JMT/25-26/02467	1118.00	0.00	26366356.12	Dr	9394
PS	9171	07-08-2025	SKRISHNAL:UP51AT7365G:SUPER S/30 (S1) 300.00R:3725.00 Bill No:JMT/25- 26/02466	0.00	1173376.00	25192980.12	Dr	9395
PS	9171	07-08-2025	TDS:TDS JMTRADERSPUR 9171 Bill No:JMT/25-26/02466	1118.00	0.00	25194098.12	Dr	9395
PS	9207	07-08-2025	SKRISHNAL:MH46H9444G:ORD S/30 (S2) 20.00R:3720.00 Bill No:JMT/25-26/02470	0.00	78120.00	25115978.12	Dr	9431
PS	9207	07-08-2025	TDS:TDS JMTRADERSPUR 9207 Bill No:JMT/25-26/02470	74.00	0.00	25116052.12	Dr	9431
PS	9208	07-08-2025	SKRISHNAL:MH46H9444G:ORD S/30 (S2) 220.00R:3720.00 Bill No:JMT/25-26/02470	0.00	859320.00	24256732.12	Dr	9432
PS	9208	07-08-2025	TDS:TDS JMTRADERSPUR 9208 Bill No:JMT/25-26/02470	818.00	0.00	24257550.12	Dr	9432
PS	9212	07-08-2025	SKRISHNAL:GJ12BZ7858G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25- 26/02472	0.00	1368938.00	22888612.12	Dr	9436
PS	9212	07-08-2025	TDS:TDS JMTRADERSPUR 9212 Bill No:JMT/25-26/02472	1304.00	0.00	22889916.12	Dr	9436
PS	9213	07-08-2025	SKRISHNAL:GJ12BZ4277G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25-	0.00	1368938.00	21520978.12	Dr	9437

			26/02474					
PS	9213	07-08-2025	TDS:TDS JMTRADERSPUR 9213 Bill No:JMT/25-26/02474	1304.00	0.00	21522282.12	Dr	9437
PS	9219	07-08-2025	SKRISHNAL:MP09HJ9272G:ORD S/30 (S2) 350.00R:3720.00 Bill No:JMT/25-26/02475	0.00	1367100.00	20155182.12	Dr	9443
PS	9219	07-08-2025	TDS:TDS JMTRADERSPUR 9219 Bill No:JMT/25-26/02475	1302.00	0.00	20156484.12	Dr	9443
PS	9240	07-08-2025	SKRISHNAL:MH11AL4672G:SUPER S/30 (S1) 260.00R:3725.00 Bill No:JMT/25-26/02476	0.00	1016926.00	19139558.12	Dr	9464
PS	9240	07-08-2025	TDS:TDS JMTRADERSPUR 9240 Bill No:JMT/25-26/02476	969.00	0.00	19140527.12	Dr	9464
PS	9241	07-08-2025	SKRISHNAL:MH10BR4437G:SUPER S/30 (S1) 250.00R:3725.00 Bill No:JMT/25-26/02477	0.00	977812.00	18162715.12	Dr	9465
PS	9241	07-08-2025	TDS:TDS JMTRADERSPUR 9241 Bill No:JMT/25-26/02477	931.00	0.00	18163646.12	Dr	9465
PS	9202	08-08-2025	SKRISHNAL:GJ12CT3985G:SUPER S/30 (S1) 355.00R:3725.00 Bill No:JMT/25-26/02482	0.00	1388493.00	16775153.12	Dr	9426
PS	9202	08-08-2025	TDS:TDS JMTRADERSPUR 9202 Bill No:JMT/25-26/02482	1322.00	0.00	16776475.12	Dr	9426
PS	9216	08-08-2025	SKRISHNAL:MH10Z3343G:M/30 145.00R:3785.00 Bill No:JMT/25-26/02488	0.00	576267.00	16200208.12	Dr	9440
PS	9216	08-08-2025	TDS:TDS JMTRADERSPUR 9216 Bill No:JMT/25-26/02488	549.00	0.00	16200757.12	Dr	9440
PS	9228	08-08-2025	SKRISHNAL:MP09DG2437G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25-26/02490	0.00	1368938.00	14831819.12	Dr	9452
PS	9228	08-08-2025	TDS:TDS JMTRADERSPUR 9228 Bill No:JMT/25-26/02490	1304.00	0.00	14833123.12	Dr	9452
PS	9250	08-08-2025	SKRISHNAL:RJ17GB0622G:SUPER S/30 (S1) 45.00R:3725.00 Bill No:JMT/25-26/02489	0.00	176007.00	14657116.12	Dr	9474
PS	9250	08-08-2025	TDS:TDS JMTRADERSPUR 9250 Bill No:JMT/25-26/02489	168.00	0.00	14657284.12	Dr	9474
PS	9261	08-08-2025	SKRISHNAL:RJ17GB0622G:SUPER S/30 (S1) 310.00R:3725.00 Bill No:JMT/25-26/02489	0.00	1212488.00	13444796.12	Dr	9485
PS	9261	08-08-2025	TDS:TDS JMTRADERSPUR 9261 Bill	1155.00	0.00	13445951.12	Dr	9485

			No:JMT/25-26/02489					
PS	9309	08-08-2025	SKRISHNAL:MH10Z3343G:M/30 25.00R:3785.00 Bill No:JMT/25-26/02488	0.00	99357.00	13346594.12	Dr	9540
PS	9309	08-08-2025	TDS:TDS JMTRADERSPUR 9309 Bill No:JMT/25-26/02488	95.00	0.00	13346689.12	Dr	9540
PS	9310	09-08-2025	SKRISHNAL:MH50N4746G:M/30 45.00R:3785.00 Bill No:JMT/25-26/02516	0.00	178841.00	13167848.12	Dr	9541
PS	9310	09-08-2025	TDS:TDS JMTRADERSPUR 9310 Bill No:JMT/25-26/02516	170.00	0.00	13168018.12	Dr	9541
PS	9311	09-08-2025	SKRISHNAL:MH50N4746G:M/30 20.00R:3785.00 Bill No:JMT/25-26/02516	0.00	79486.00	13088532.12	Dr	9542
PS	9311	09-08-2025	TDS:TDS JMTRADERSPUR 9311 Bill No:JMT/25-26/02516	76.00	0.00	13088608.12	Dr	9542
PS	9318	09-08-2025	SKRISHNAL:KA562748G:SUPER S/30 (S1) 250.00R:3725.00 Bill No:JMT/25-26/02515	0.00	977812.00	12110796.12	Dr	9549
PS	9318	09-08-2025	TDS:TDS JMTRADERSPUR 9318 Bill No:JMT/25-26/02515	931.00	0.00	12111727.12	Dr	9549
PS	9374	11-08-2025	SKRISHNAL:MH04DD9991G:M/30 50.00R:3785.00 Bill No:JMT/25-26/02540	0.00	198712.00	11913015.12	Dr	9604
PS	9374	11-08-2025	TDS:TDS JMTRADERSPUR 9374 Bill No:JMT/25-26/02540	189.00	0.00	11913204.12	Dr	9604
PS	9384	11-08-2025	SKRISHNAL:MH09EM4521G:SUPER S/30 (S1) 50.00R:3725.00 Bill No:JMT/25- 26/02537	0.00	195562.00	11717642.12	Dr	9614
PS	9384	11-08-2025	TDS:TDS JMTRADERSPUR 9384 Bill No:JMT/25-26/02537	186.00	0.00	11717828.12	Dr	9614
PS	9385	11-08-2025	SKRISHNAL:MH05BD8511G:SUPER S/30 (S1) 250.00R:3725.00 Bill No:JMT/25- 26/02538	0.00	977812.00	10740016.12	Dr	9615
PS	9385	11-08-2025	TDS:TDS JMTRADERSPUR 9385 Bill No:JMT/25-26/02538	931.00	0.00	10740947.12	Dr	9615
PS	9405	11-08-2025	SKRISHNAL:MH11CH0081G:SUPER S/30 (S1) 120.00R:3725.00 Bill No:JMT/25- 26/02536	0.00	469350.00	10271597.12	Dr	9635
PS	9405	11-08-2025	TDS:TDS JMTRADERSPUR 9405 Bill No:JMT/25-26/02536	447.00	0.00	10272044.12	Dr	9635
UI	34908	11-08-2025	UTR NO:SBINR12025081195098074	1500000.00	0.00	11772044.12	Dr	
UI	34911	11-08-2025	UTR NO:SBINR12025081195118275 360*4096.345	1474685.00	0.00	13246729.12	Dr	

UI	34917	11-08-2025	UTR NO:SBINR12025081195136678 632*4070.12	2570322.00	0.00	15817051.12	Dr	
PS	9368	12-08-2025	SKRISHNAL:MH50N3191G:ORD S/30 (S2) 250.00R:3720.00 Bill No:JMT/25-26/02552	0.00	976500.00	14840551.12	Dr	9598
PS	9368	12-08-2025	TDS:TDS JMTRADERSPUR 9368 Bill No:JMT/25-26/02552	930.00	0.00	14841481.12	Dr	9598
PS	9370	12-08-2025	SKRISHNAL:AP39UM0046G:ORD S/30 (S2) 300.00R:3720.00 Bill No:JMT/25-26/02559	0.00	1171800.00	13669681.12	Dr	9600
PS	9370	12-08-2025	TDS:TDS JMTRADERSPUR 9370 Bill No:JMT/25-26/02559	1116.00	0.00	13670797.12	Dr	9600
PS	9371	12-08-2025	SKRISHNAL:AP39UM0046G:ORD S/30 (S2) 50.00R:3720.00 Bill No:JMT/25-26/02559	0.00	195300.00	13475497.12	Dr	9601
PS	9371	12-08-2025	TDS:TDS JMTRADERSPUR 9371 Bill No:JMT/25-26/02559	186.00	0.00	13475683.12	Dr	9601
PS	9427	12-08-2025	SKRISHNAL:MH18BZ7416G:M/30 230.00R:3785.00 Bill No:JMT/25-26/02551	0.00	914078.00	12561605.12	Dr	9657
PS	9427	12-08-2025	TDS:TDS JMTRADERSPUR 9427 Bill No:JMT/25-26/02551	871.00	0.00	12562476.12	Dr	9657
PS	9446	12-08-2025	NBHIMASHAKRL:RJ09GE4423G:ORD S/30 (S2) 360.00R:3905.00 Bill No:JMT/25- 26/02556	0.00	1476090.00	11086386.12	Dr	9676
PS	9446	12-08-2025	TDS:TDS JMTRADERSPUR 9446 Bill No:JMT/25-26/02556	1406.00	0.00	11087792.12	Dr	9676
UI	34925	12-08-2025	UTR NO:SBINR12025081295173458 1000*4070.12	4070102.00	0.00	15157894.12	Dr	
PS	9307	13-08-2025	SKRISHNAL:MH50N1577G:ORD S/30 (S2) 250.00R:3720.00 Bill No:JMT/25-26/02572	0.00	976500.00	14181394.12	Dr	9538
PS	9307	13-08-2025	TDS:TDS JMTRADERSPUR 9307 Bill No:JMT/25-26/02572	930.00	0.00	14182324.12	Dr	9538
PS	9554	14-08-2025	SKRISHNAL:MH46H9344G:ORD S/30 (S2) 150.00R:3720.00 Bill No:JMT/25-26/02597	0.00	585900.00	13596424.12	Dr	9784
PS	9554	14-08-2025	TDS:TDS JMTRADERSPUR 9554 Bill No:JMT/25-26/02597	558.00	0.00	13596982.12	Dr	9784
PS	9555	14-08-2025	SKRISHNAL:MH46H9344G:ORD S/30 (S2) 90.00R:3720.00 Bill No:JMT/25-26/02597	0.00	351540.00	13245442.12	Dr	9785
PS	9555	14-08-2025	TDS:TDS JMTRADERSPUR 9555 Bill No:JMT/25-26/02597	335.00	0.00	13245777.12	Dr	9785
PS	9661	14-08-2025	SKRISHNAL:MP09DR8682G:SUPER S/30 (S1) 110.00R:3725.00 Bill No:JMT/25-	0.00	430238.00	12815539.12	Dr	9891

			26/02614					
PS	9661	14-08-2025	TDS:TDS JMTRADERSPUR 9661 Bill No:JMT/25-26/02614	410.00	0.00	12815949.12	Dr	9891
PS	9662	14-08-2025	SKRISHNAL:MH11DT8557G:SUPER S/30 (S1) 60.00R:3725.00 Bill No:JMT/25-26/02613	0.00	234676.00	12581273.12	Dr	9892
PS	9662	14-08-2025	TDS:TDS JMTRADERSPUR 9662 Bill No:JMT/25-26/02613	224.00	0.00	12581497.12	Dr	9892
PS	9688	14-08-2025	BMALEGAONL:UP75AT5213G:SUPER S/30 (S1) 273.00R:3880.00 Bill No:JMT/25-26/02609	0.00	1112202.00	11469295.12	Dr	9918
PS	9688	14-08-2025	TDS:TDS JMTRADERSPUR 9688 Bill No:JMT/25-26/02609	1059.00	0.00	11470354.12	Dr	9918
PS	9689	15-08-2025	BMALEGAONL:MH18BA4755G:SUPER S/30 (S1) 300.00R:3880.00 Bill No:JMT/25-26/02619	0.00	1222200.00	10248154.12	Dr	9919
PS	9689	15-08-2025	TDS:TDS JMTRADERSPUR 9689 Bill No:JMT/25-26/02619	1164.00	0.00	10249318.12	Dr	9919
PS	9701	16-08-2025	BMALEGAONL:MP09AJ8582G:SUPER S/30 (S1) 310.00R:3880.00 Bill No:JMT/25-26/02630	0.00	1262940.00	8986378.12	Dr	9931
PS	9701	16-08-2025	TDS:TDS JMTRADERSPUR 9701 Bill No:JMT/25-26/02630	1203.00	0.00	8987581.12	Dr	9931
PS	9717	16-08-2025	BMALEGAONL:NL01AF4862G:SUPER S/30 (S1) 360.00R:3880.00 Bill No:JMT/25-26/02637	0.00	1466640.00	7520941.12	Dr	9947
PS	9717	16-08-2025	TDS:TDS JMTRADERSPUR 9717 Bill No:JMT/25-26/02637	1397.00	0.00	7522338.12	Dr	9947
AB	6381	18-08-2025	Bill No=9073,BillAmt=397126.00 Bill No=7368,BillAmt=262485	0.00	659611.00	6862727.12	Dr	
SB	9073	18-08-2025	SKOLPEWADI 0160.00 ORD S/30 (S2) 3930+0 MH20DE5386 C JMTRADERS	660240.00	0.00	7522967.12	Dr	10093
SB	9073	18-08-2025	TDS:	0.00	629.00	7522338.12	Dr	10093
PS	9859	19-08-2025	BMALEGAONL:PB05AT8925G:SUPER S/30 (S1) 250.00R:3880.00 Bill No:JMT/25-26/02683	0.00	1018500.00	6503838.12	Dr	10088
PS	9859	19-08-2025	TDS:TDS JMTRADERSPUR 9859 Bill No:JMT/25-26/02683	970.00	0.00	6504808.12	Dr	10088
PS	9915	19-08-2025	SKRISHNAL:MH46H9344G:ORD S/30 (S2) 10.00R:3720.00 Bill No:JMT/25-26/02685	0.00	39060.00	6465748.12	Dr	10144

PS	9915	19-08-2025	TDS:TDS JMTRADERSPUR 9915 Bill No:JMT/25-26/02685	37.00	0.00	6465785.12	Dr	10144	
PS	9966	20-08-2025	BMALEGAONL:PB05AT2777G:SUPER S/30 (S1) 390.00R:3880.00 Bill No:JMT/25- 26/02709	0.00	1588860.00	4876925.12	Dr	10196	
PS	9966	20-08-2025	TDS:TDS JMTRADERSPUR 9966 Bill No:JMT/25-26/02709	1513.00	0.00	4878438.12	Dr	10196	
PS	9967	20-08-2025	BMALEGAONL:PB05AT2777G:SUPER S/30 (S1) 25.00R:3880.00 Bill No:JMT/25- 26/02709	0.00	101850.00	4776588.12	Dr	10197	
PS	9967	20-08-2025	TDS:TDS JMTRADERSPUR 9967 Bill No:JMT/25-26/02709	97.00	0.00	4776685.12	Dr	10197	
PS	10011	20-08-2025	NBHIMASHAKRL:RJ09GC9871G:ORD S/30 (S2) 170.00R:3895.00 Bill No:JMT/25- 26/02701	0.00	695258.00	4081427.12	Dr	10241	
PS	10011	20-08-2025	TDS:TDS JMTRADERSPUR 10011 Bill No:JMT/25-26/02701	662.00	0.00	4082089.12	Dr	10241	
PS	10024	20-08-2025	NBHIMASHAKRL:RJ09GC9871G:ORD S/30 (S2) 180.00R:3895.00 Bill No:JMT/25- 26/02701	0.00	736156.00	3345933.12	Dr	10254	
PS	10024	20-08-2025	TDS:TDS JMTRADERSPUR 10024 Bill No:JMT/25-26/02701	701.00	0.00	3346634.12	Dr	10254	
UI	35130	20-08-2025	UTR NO:35130 350*4085.855 KKBKR22025082018439485	1430049.00	0.00	4776683.12	Dr		
PS	10029	21-08-2025	BMALEGAONL:PB02ES8161G:SUPER S/30 (S1) 92.00R:3880.00 Bill No:JMT/25- 26/02724	0.00	374808.00	4401875.12	Dr	10259	
PS	10029	21-08-2025	TDS:TDS JMTRADERSPUR 10029 Bill No:JMT/25-26/02724	357.00	0.00	4402232.12	Dr	10259	
PS	10030	21-08-2025	BMALEGAONL:PB02ES8161G:SUPER S/30 (S1) 208.00R:3900.00 Bill No:JMT/25- 26/02724	0.00	851760.00	3550472.12	Dr	10260	
PS	10030	21-08-2025	TDS:TDS JMTRADERSPUR 10030 Bill No:JMT/25-26/02724	811.00	0.00	3551283.12	Dr	10260	
PS	10031	21-08-2025	BMALEGAONL:PB02ES8161G:SUPER S/30 (S1) 115.00R:3900.00 Bill No:JMT/25- 26/02724	0.00	470926.00	3080357.12	Dr	10261	
PS	10031	21-08-2025	TDS:TDS JMTRADERSPUR 10031 Bill No:JMT/25-26/02724	449.00	0.00	3080806.12	Dr	10261	
PS	9990	22-08-2025	NBHIMASHAKRL:RJ09GB3331G:M/30	0.00	530208.00	2550598.12	Dr	10220	

			128.00R:3945.00 Bill No:JMT/25-26/02736					
PS	9990	22-08-2025	TDS:TDS JMTRADERSPUR 9990 Bill No:JMT/25-26/02736	505.00	0.00	2551103.12	Dr	10220
PS	9991	22-08-2025	NBHIMASHAKRL:RJ09GB3331G:M/30 172.00R:3945.00 Bill No:JMT/25-26/02736	0.00	712468.00	1838635.12	Dr	10221
PS	9991	22-08-2025	TDS:TDS JMTRADERSPUR 9991 Bill No:JMT/25-26/02736	679.00	0.00	1839314.12	Dr	10221
BP	553	23-08-2025	PUR MS J M TRADERSFCM-250823I9BIXQ	1670899.00	0.00	3510213.12	Dr	
PS	10208	23-08-2025	PPARAGL:RJ21GE7179G:ORD S/30 (S2) 410.00R:3885.00 Bill No:JMT/25-26/02748	0.00	1672492.00	1837721.12	Dr	10438
PS	10208	23-08-2025	TDS:TDS JMTRADERSPUR 10208 Bill No:JMT/25-26/02748	1593.00	0.00	1839314.12	Dr	10438
UI	35189	23-08-2025	UTR NO:KKBKR22025082318480153 410*4075.365	1670899.00	0.00	3510213.12	Dr	
AB	6681	25-08-2025	Bill No=7368,BillAmt=737515.00 Bill No=9545,BillAmt=491388	0.00	1228903.00	2281310.12	Dr	
BR	503	25-08-2025	PUR MS J M TRADERSHDFCR52025082554312222	0.00	1670899.00	610411.12	Dr	
SB	9545	26-08-2025	MRNBHIMAPATAS 300.00 SUPER S/30 (S1) 3905+0 MP09HH8969 C JMTRADERS	1230075.00	0.00	1840486.12	Dr	10534
SB	9545	26-08-2025	TDS:	0.00	1172.00	1839314.12	Dr	10534
BR	519	28-08-2025	PUR MS J M TRADERSHDFCR52025082855454708	0.00	2000000.00	160685.88	Cr	
PS	10561	02-09-2025	NBHIMASHAKRL:RJ09GD6180G:ORD S/30 (S2) 100.00R:3868.00 Bill No:JMT/25-26/03047	0.00	406140.00	566825.88	Cr	10792
PS	10561	02-09-2025	TDS:TDS JMTRADERSPUR 10561 Bill No:JMT/25-26/03047	387.00	0.00	566438.88	Cr	10792
PS	10562	02-09-2025	NBHIMASHAKRL:RJ09GD6180G:ORD S/30 (S2) 250.00R:3868.00 Bill No:JMT/25-26/03047	0.00	1015350.00	1581788.88	Cr	10793
PS	10562	02-09-2025	TDS:TDS JMTRADERSPUR 10562 Bill No:JMT/25-26/03047	967.00	0.00	1580821.88	Cr	10793
PS	10592	02-09-2025	NBHIMASHAKRL:RJ09GD0291G:ORD S/30 (S2) 420.00R:3868.00 Bill No:JMT/25-26/03055	0.00	1705788.00	3286609.88	Cr	10823
PS	10592	02-09-2025	TDS:TDS JMTRADERSPUR 10592 Bill No:JMT/25-26/03055	1625.00	0.00	3284984.88	Cr	10823

UI	35339	02-09-2025	UTR NO:35339 350*4057.532 KKBKR22025090218610797	1420136.00	0.00	1864848.88	Cr	
UI	35346	02-09-2025	UTR NO:35346 420*4057.532 KKBKR22025090218614361	1704163.00	0.00	160685.88	Cr	
PS	10854	08-09-2025	NVIGHNHARL:MP09ZT9372G:ORD S/30 (S2) 350.00R:3875.00 Bill No:JMT/25- 26/03174	0.00	1424062.00	1584747.88	Cr	11084
PS	10854	08-09-2025	TDS:TDS JMTRADERSPUR 10854 Bill No:JMT/25-26/03174	1356.00	0.00	1583391.88	Cr	11084
UI	35433	08-09-2025	UTR NO:35433 350*4064.875 KKBKR22025090818675235	1422706.00	0.00	160685.88	Cr	
AB	7113	09-09-2025	Bill No=0,BillAmt=0.00	0.00	399902.00	560587.88	Cr	
PS	11000	09-09-2025	PPARAGL:RJ09GE2335G:ORD S/30 (S2) 150.00R:3860.00 Bill No:JMT/25-26/03197	0.00	607950.00	1168537.88	Cr	11230
PS	11000	09-09-2025	TDS:TDS JMTRADERSPUR 11000 Bill No:JMT/25-26/03197	579.00	0.00	1167958.88	Cr	11230
PS	11043	09-09-2025	PPARAGL:RJ09GE2335G:ORD S/30 (S2) 205.00R:3860.00 Bill No:JMT/25-26/03197	0.00	830866.00	1998824.88	Cr	11273
PS	11043	09-09-2025	TDS:TDS JMTRADERSPUR 11043 Bill No:JMT/25-26/03197	791.00	0.00	1998033.88	Cr	11273
UI	35475	09-09-2025	UTR NO:35475 355*4049.14 KKBKR22025090918691184	1437444.00	0.00	560589.88	Cr	
UI	35487	09-09-2025	UTR NO:KKBKR22025090918699064 323*3900	1321425.00	0.00	760835.12	Dr	
AB	7233	12-09-2025	Bill No=0,BillAmt=1038510.000	0.00	1038510.00	277674.88	Cr	
SB	10375	12-09-2025	BBARAMATI 250.00 REFINED M/30 3960+0 MH15FV9732 C JMTRADERS	1039500.00	0.00	761825.12	Dr	11495
SB	10375	12-09-2025	TDS:	0.00	990.00	760835.12	Dr	11495
AB	7624	19-09-2025	Bill No=11092,BillAmt=1000000.00	0.00	1000000.00	239164.88	Cr	
UI	35736	19-09-2025	UTR NO:35736 1230*4052.287 KKBKR22025091918846183	4984313.00	0.00	4745148.12	Dr	
AB	7786	23-09-2025	Bill No=11092,BillAmt=43755.00	0.00	43755.00	4701393.12	Dr	
SB	11092	23-09-2025	BBARAMATI 250.00 REFINED M/30 3980+0 MH15KE4800 C JMTRADERS	1044750.00	0.00	5746143.12	Dr	12297
SB	11092	23-09-2025	TDS:	0.00	995.00	5745148.12	Dr	12297
AB	7913	25-09-2025	Bill No=11092,BillAmt=760832.00	0.00	1043755.00	4701393.12	Dr	

PS	12042	25-09-2025	MRNBHIMAPATASL:RJ50GA8199G:SUPER S/30 (S1) 210.00R:3863.00 Bill No:JMT/25-26/03629	0.00	851792.00	3849601.12	Dr	12355
PS	12042	25-09-2025	TDS:TDS JMTRADERSPUR 12042 Bill No:JMT/25-26/03629	811.00	0.00	3850412.12	Dr	12355
PS	12044	25-09-2025	MRNBHIMAPATASL:RJ50GA8199G:SUPER S/30 (S1) 195.00R:3863.00 Bill No:JMT/25-26/03629	0.00	790949.00	3059463.12	Dr	12357
PS	12044	25-09-2025	TDS:TDS JMTRADERSPUR 12044 Bill No:JMT/25-26/03629	753.00	0.00	3060216.12	Dr	12357
PS	12009	26-09-2025	MRNBHIMAPATASL:RJ21GF6791G:SUPER S/30 (S1) 205.00R:3863.00 Bill No:JMT/25-26/03651	0.00	831511.00	2228705.12	Dr	12319
PS	12009	26-09-2025	TDS:TDS JMTRADERSPUR 12009 Bill No:JMT/25-26/03651	792.00	0.00	2229497.12	Dr	12319
PS	12010	26-09-2025	MRNBHIMAPATASL:RJ21GF6791G:SUPER S/30 (S1) 205.00R:3863.00 Bill No:JMT/25-26/03651	0.00	831511.00	1397986.12	Dr	12320
PS	12010	26-09-2025	TDS:TDS JMTRADERSPUR 12010 Bill No:JMT/25-26/03651	792.00	0.00	1398778.12	Dr	12320
PS	12033	27-09-2025	MRNBHIMAPATASL:RJ20GC8113G:SUPER S/30 (S1) 200.00R:3863.00 Bill No:JMT/25-26/03697	0.00	811230.00	587548.12	Dr	12346
PS	12033	27-09-2025	TDS:TDS JMTRADERSPUR 12033 Bill No:JMT/25-26/03697	773.00	0.00	588321.12	Dr	12346
PS	12034	27-09-2025	MRNBHIMAPATASL:RJ20GC8113G:SUPER S/30 (S1) 215.00R:3863.00 Bill No:JMT/25-26/03697	0.00	872073.00	283751.88	Cr	12347
PS	12034	27-09-2025	TDS:TDS JMTRADERSPUR 12034 Bill No:JMT/25-26/03697	831.00	0.00	282920.88	Cr	12347
UI	36011	30-09-2025	UTR NO:36011 350*4050.189 KKBKR22025093019006500	417566.00	0.00	134645.12	Dr	
SB	11628	01-10-2025	BBARAMATI 200.00 REFINED M/30 4035+0 MH04GC9839 C JMTRADERS	847350.00	0.00	981995.12	Dr	12874
SB	11628	01-10-2025	TDS:	0.00	807.00	981188.12	Dr	12874
PS	12589	03-10-2025	SJAYWANTL:RJ20GC2182G:SUPER S/30 (S1) 345.00R:3861.00 Bill No:JMT/25-26/03921	0.00	1398647.00	417458.88	Cr	12916
PS	12589	03-10-2025	TDS:TDS JMTRADERS 12589 Bill No:JMT/25-26/03921	1332.00	0.00	416126.88	Cr	12916

AB	8826	15-10-2025	Bill No=0,BillAmt=1312142.00	0.00	1312141.00	1728267.88	Cr	
AB	8891	16-10-2025	Bill No=12454,BillAmt=1269814.00	0.00	1269815.00	2998082.88	Cr	
SB	12446	16-10-2025	BBARAMATI 310.00 REFINE M/30 4035+0 MP09AR9994 C JMTRADERS	1313393.00	0.00	1684689.88	Cr	13751
SB	12446	16-10-2025	TDS:	0.00	1251.00	1685940.88	Cr	13751
SB	12454	16-10-2025	BBARAMATI 300.00 REFINED M/30 4035+0 RJ04GC4728 C JMTRADERS	1271025.00	0.00	414915.88	Cr	13808
SB	12454	16-10-2025	TDS:	0.00	1211.00	416126.88	Cr	13808
SB	12455	16-10-2025	BBARAMATI 40.00 REFINED M/30 4035+0 MP09AR9994 C JMTRADERS	169470.00	0.00	246656.88	Cr	13783
SB	12455	16-10-2025	TDS:	0.00	161.00	246817.88	Cr	13783
AB	8913	17-10-2025	Bill No=0,BillAmt=203558 Bill No=12455,BillAmt=169309.00 Bill No=11628,BillAmt=846543.00	0.00	1219410.00	1466227.88	Cr	
SB	12525	17-10-2025	BBARAMATI 150.00 REFINED M/30 4035+0 MH32AJ6773 C JMTRADERS	635513.00	0.00	830714.88	Cr	13870
SB	12525	17-10-2025	TDS:	0.00	605.00	831319.88	Cr	13870
SB	12526	17-10-2025	BBARAMATI 150.00 REFINED M/30 3980+0 MH32AJ6773 C JMTRADERS	626850.00	0.00	204469.88	Cr	13869
SB	12526	17-10-2025	TDS:	0.00	597.00	205066.88	Cr	13869
SB	0	05-11-2025	AJAIHIND 10.00 ORD S/30 (S2) 3800+0 MH48AG2559 C JMTRADERS	39900.00	0.00	165166.88	Cr	14604
SB	0	05-11-2025	TDS:	0.00	38.00	165204.88	Cr	14604
			Total	141167525.12	141332730.00	165204.88	Cr	