

NAVKAR TRADERS

Account Statement of : (90931) PUR PADMAVATI CORPORATION City : KOLHAPUR 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	0.00	0.00	0.00	Cr	
UI	34578	29-07-2025	UTR NO:34578 255*3973.612 KKBKR22025072918126992	1013271.00	0.00	1013271.00	Dr	
PS	8574	31-07-2025	NJAIBHAVANIL:MH20EL8486G:M/30 88.00R:3799.65 Bill No:620	0.00	351087.00	662184.00	Dr	8776
UI	34659	31-07-2025	UTR NO:SBINR12025073193957391 1250*3986.021	4982527.00	0.00	5644711.00	Dr	
UI	34660	31-07-2025	UTR NO:SBINR12025073193957523 1250*3986.021	4982529.00	0.00	10627240.00	Dr	
UI	34661	31-07-2025	UTR NO:SBINR12025073193957724 1250*3986.021	4982528.00	0.00	15609768.00	Dr	
UI	34662	31-07-2025	UTR NO:SBINR12025073193959394 1250*3985.83	4981567.00	0.00	20591335.00	Dr	
UI	34668	31-07-2025	UTR NO:SBINR12025073194017729 1250*3784.65	4962623.00	0.00	25553958.00	Dr	
UI	34669	31-07-2025	UTR NO:SBINR12025073194017894 995*3784.65	3949344.00	0.00	29503302.00	Dr	
UI	34670	31-07-2025	UTR NO:SBINR12025073194018100 1000*3809.65	3996322.00	0.00	33499624.00	Dr	
UI	34671	31-07-2025	UTR NO:SBINR12025073194018240 300*3809.65	1198894.00	0.00	34698518.00	Dr	
PS	8595	01-08-2025	NJAIBHAVANIL:CG08AS8877G:M/30 350.00R:3799.65 Bill No:616	0.00	1396372.00	33302146.00	Dr	8797
PS	8654	01-08-2025	NJAIBHAVANIL:MP09DJ7016G:M/30 250.00R:3799.65 Bill No:615	0.00	997409.00	32304737.00	Dr	8857
PS	8654	01-08-2025	TDS:TDS PURPADMAVATIC 8654 Bill No:615	950.00	0.00	32305687.00	Dr	8857
PS	8656	01-08-2025	NJAIBHAVANIL:MH04CP1711G:M/30 100.00R:3799.65 Bill No:609	0.00	398963.00	31906724.00	Dr	8859
PS	8656	01-08-2025	TDS:TDS PURPADMAVATIC 8656 Bill No:609	380.00	0.00	31907104.00	Dr	8859

PS	8687	01-08-2025	NJAIBHAVANIL:MH21BH9386G:M/30 350.00R:3799.65 Bill No:619	0.00	1396372.00	30510732.00	Dr	8891
PS	8687	01-08-2025	TDS:TDS PURPADMAVATIC 8687 Bill No:619	1330.00	0.00	30512062.00	Dr	8891
UI	34672	01-08-2025	UTR NO:SBINR12025080194037996 255*3989.347	1017284.00	0.00	31529346.00	Dr	
PS	8580	02-08-2025	NJAIBHAVANIL:MH20DE6763G:M/30 50.00R:3799.65 Bill No:628	0.00	199483.00	31329863.00	Dr	8782
PS	8582	02-08-2025	NJAIBHAVANIL:MH29BE9986G:M/30 300.00R:3799.65 Bill No:626	0.00	1196889.00	30132974.00	Dr	8784
PS	8586	02-08-2025	NJAIBHAVANIL:MH04CP1711G:M/30 100.00R:3799.65 Bill No:625	0.00	398963.00	29734011.00	Dr	8788
PS	8650	02-08-2025	NJAIBHAVANIL:MH27BX8201G:M/30 250.00R:3799.65 Bill No:621	0.00	997409.00	28736602.00	Dr	8853
PS	8665	02-08-2025	AMALINAGARL:RJ06GD7471G:ORD S/30 (S2) 410.00R:3784.65 Bill No:622	0.00	1629293.00	27107309.00	Dr	8868
PS	8665	02-08-2025	TDS:TDS PURPADMAVATIC 8665 Bill No:622	1552.00	0.00	27108861.00	Dr	8868
PS	8685	02-08-2025	AMALINAGARL:MH45AX4599G:SUPER S/30 (S1) 10.00R:3809.65 Bill No:623	0.00	40001.00	27068860.00	Dr	8889
PS	8685	02-08-2025	TDS:TDS PURPADMAVATIC 8685 Bill No:623	38.00	0.00	27068898.00	Dr	8889
PS	8703	02-08-2025	AMALINAGARL:RJ21GF5271G:SUPER S/30 (S1) 405.00R:3809.65 Bill No:624	0.00	1620054.00	25448844.00	Dr	8907
PS	8703	02-08-2025	TDS:TDS PURPADMAVATIC 8703 Bill No:624	1543.00	0.00	25450387.00	Dr	8907
PS	8709	02-08-2025	KBHAUSAHABL:MH25F7647G:SUPER S/30 (S1) 180.00R:3799.00 Bill No:638	0.00	718012.00	24732375.00	Dr	8914
PS	8709	02-08-2025	TDS:TDS PURPADMA 8709 Bill No:638	684.00	0.00	24733059.00	Dr	8914
PS	8710	02-08-2025	KBHAUSAHABL:MH25F7647G:SUPER S/30 (S1) 190.00R:3799.00 Bill No:638	0.00	757900.00	23975159.00	Dr	8915

PS	8710	02-08-2025	TDS:TDS PURPADMA 8710 Bill No:638	722.00	0.00	23975881.00	Dr	8915
PS	8711	02-08-2025	KBHAUSAHABL:MH25AJ7347G:SUPER S/30 (S1) 370.00R:3799.00 Bill No:636	0.00	1475912.00	22499969.00	Dr	8916
PS	8711	02-08-2025	TDS:TDS PURPADMA 8711 Bill No:636	1406.00	0.00	22501375.00	Dr	8916
PS	8722	02-08-2025	AMALINAGARL:RJ09GD6526G:ORD S/30 (S2) 105.00R:3784.65 Bill No:629	0.00	417258.00	22084117.00	Dr	8927
PS	8722	02-08-2025	TDS:TDS PURPADMAVATIC 8722 Bill No:629	397.00	0.00	22084514.00	Dr	8927
PS	8723	02-08-2025	KBHAUSAHABL:MH14AS9338G:SUPER S/30 (S1) 80.00R:3799.00 Bill No:637	0.00	319116.00	21765398.00	Dr	8928
PS	8723	02-08-2025	TDS:TDS PURPADMAVATIC 8723 Bill No:637	304.00	0.00	21765702.00	Dr	8928
PS	8724	02-08-2025	NJAIBHAVANIL:MH23AU6404G:M/30 50.00R:3799.65 Bill No:643	0.00	199483.00	21566219.00	Dr	8929
PS	8724	02-08-2025	TDS:TDS PURPADMA 8724 Bill No:643	190.00	0.00	21566409.00	Dr	8929
PS	8727	02-08-2025	NJAIBHAVANIL:MH23W5510G:M/30 30.00R:3799.65 Bill No:635	0.00	119690.00	21446719.00	Dr	8932
PS	8727	02-08-2025	TDS:TDS PURPADMAVATIC 8727 Bill No:635	114.00	0.00	21446833.00	Dr	8932
PS	8731	02-08-2025	AMALINAGARL:MH04FJ2195G:SUPER S/30 (S1) 200.00R:3809.65 Bill No:630	0.00	800026.00	20646807.00	Dr	8936
PS	8731	02-08-2025	TDS:TDS PURPADMAVATIC 8731 Bill No:630	762.00	0.00	20647569.00	Dr	8936
PS	8732	02-08-2025	AMALINAGARL:MH13R2357G:SUPER S/30 (S1) 200.00R:3809.65 Bill No:631	0.00	800026.00	19847543.00	Dr	8937
PS	8732	02-08-2025	TDS:TDS PURPADMA 8732 Bill No:631	762.00	0.00	19848305.00	Dr	8937
PS	8735	02-08-2025	KBHAUSAHABL:AP31TW0339G:SUPER S/30 (S1) 250.00R:3799.00 Bill No:644	0.00	997238.00	18851067.00	Dr	8940
PS	8735	02-08-2025	TDS:TDS PURPADMA 8735 Bill No:644	950.00	0.00	18852017.00	Dr	8940

PS	8736	02-08-2025	KBHAUSAHABL:MH13CU0048G:SUPER S/30 (S1) 250.00R:3799.00 Bill No:645	0.00	997238.00	17854779.00	Dr	8941
PS	8736	02-08-2025	TDS:TDS PURPADMA 8736 Bill No:645	950.00	0.00	17855729.00	Dr	8941
PS	8737	02-08-2025	KBHAUSAHABL:KA565692G:SUPER S/30 (S1) 250.00R:3799.00 Bill No:641	0.00	997238.00	16858491.00	Dr	8942
PS	8737	02-08-2025	TDS:TDS PURPADMA 8737 Bill No:641	950.00	0.00	16859441.00	Dr	8942
PS	8740	02-08-2025	KBHAUSAHABL:TS12UC3571G:SUPER S/30 (S1) 300.00R:3799.00 Bill No:647	0.00	1196686.00	15662755.00	Dr	8945
PS	8740	02-08-2025	TDS:TDS PURPADMA 8740 Bill No:647	1140.00	0.00	15663895.00	Dr	8945
PS	8741	02-08-2025	AMALINAGARL:GJ36V5886G:SUPER S/30 (S1) 250.00R:3809.65 Bill No:632	0.00	1000033.00	14663862.00	Dr	8946
PS	8741	02-08-2025	TDS:TDS PURPADMAVATIC 8741 Bill No:632	952.00	0.00	14664814.00	Dr	8946
PS	8742	02-08-2025	NJAIBHAVANIL:MH04CP1711G:M/30 100.00R:3799.65 Bill No:640	0.00	398963.00	14265851.00	Dr	8947
PS	8742	02-08-2025	TDS:TDS PURPADMAVATIC 8742 Bill No:640	380.00	0.00	14266231.00	Dr	8947
PS	8751	02-08-2025	KBHAUSAHABL:AP39TJ1699G:SUPER S/30 (S1) 310.00R:3799.00 Bill No:646	0.00	1236574.00	13029657.00	Dr	8956
PS	8751	02-08-2025	TDS:TDS PURPADMA 8751 Bill No:646	1178.00	0.00	13030835.00	Dr	8956
PS	8769	02-08-2025	AMALINAGARL:RJ09GD6526G:ORD S/30 (S2) 125.00R:3784.65 Bill No:629	0.00	496735.00	12534100.00	Dr	8974
PS	8769	02-08-2025	TDS:TDS PURPADMAVATIC 8769 Bill No:629	473.00	0.00	12534573.00	Dr	8974
PS	8770	02-08-2025	AMALINAGARL:RJ09GD6526G:ORD S/30 (S2) 125.00R:3784.65 Bill No:629	0.00	496735.00	12037838.00	Dr	8975
PS	8770	02-08-2025	TDS:TDS PURPADMAVATIC 8770 Bill No:629	473.00	0.00	12038311.00	Dr	8975

PS	8787	02-08-2025	NJAIBHAVANIL:MH40Y3129G:M/30 250.00R:3799.65 Bill No:642	0.00	997409.00	11040902.00	Dr	8992
PS	8787	02-08-2025	TDS:TDS PURPADMA 8787 Bill No:642	950.00	0.00	11041852.00	Dr	8992
PS	8796	02-08-2025	NJAIBHAVANIL:MH04CP1711G:M/30 50.00R:3799.65 Bill No:625	0.00	199483.00	10842369.00	Dr	9001
PS	8796	02-08-2025	TDS:TDS PURPADMA 8796 Bill No:625	190.00	0.00	10842559.00	Dr	9001
PS	8797	02-08-2025	NJAIBHAVANIL:MH04CP1711G:M/30 50.00R:3799.65 Bill No:625	0.00	199483.00	10643076.00	Dr	9002
PS	8797	02-08-2025	TDS:TDS PURPADMA 8797 Bill No:625	190.00	0.00	10643266.00	Dr	9002
PS	8823	02-08-2025	KBHAUSAHABL:MH12LT3730G:SUPER S/30 (S1) 260.00R:3799.00 Bill No:639	0.00	1037128.00	9606138.00	Dr	9030
PS	8823	02-08-2025	TDS:TDS PURPADMAVATIC 0 Bill No:639	988.00	0.00	9607126.00	Dr	9030
UI	34679	02-08-2025	UTR NO:34679 2500*3985.151 KKBKR22025080218210017	9962877.00	0.00	19570003.00	Dr	
UI	34680	02-08-2025	UTR NO:34680 2500*3985.151 KKBKR22025080218210019	9962878.00	0.00	29532881.00	Dr	
UI	34681	02-08-2025	UTR NO:34681 2500*3985.151 KKBKR22025080218210018	9962879.00	0.00	39495760.00	Dr	
UI	34682	02-08-2025	UTR NO:34682 2245*3985.151 KKBKR22025080218201186	8945592.00	0.00	48441352.00	Dr	
PS	8695	03-08-2025	KBHAUSAHABL:MH13DQ4859G:SUPER S/30 (S1) 255.00R:3799.00 Bill No:649	0.00	1017183.00	47424169.00	Dr	8899
PS	8695	03-08-2025	TDS:TDS PURPADMA 8695 Bill No:649	969.00	0.00	47425138.00	Dr	8899
PS	8696	03-08-2025	KBHAUSAHABL:KA569780G:SUPER S/30 (S1) 300.00R:3799.00 Bill No:648	0.00	1196686.00	46228452.00	Dr	8900
PS	8696	03-08-2025	TDS:TDS PURPADMA 8696 Bill No:648	1140.00	0.00	46229592.00	Dr	8900
PS	8738	03-08-2025	KBHAUSAHABL:KA562074G:SUPER S/30 (S1) 250.00R:3799.00 Bill No:652	0.00	997238.00	45232354.00	Dr	8943
PS	8738	03-08-2025	TDS:TDS PURPADMA 8738 Bill No:652	950.00	0.00	45233304.00	Dr	8943

PS	8784	03-08-2025	KBHAUSAHABL:KA567805G:SUPER S/30 (S1) 300.00R:3799.00 Bill No:651	0.00	1196686.00	44036618.00	Dr	8989
PS	8784	03-08-2025	TDS:TDS PURPADMA 8784 Bill No:651	1140.00	0.00	44037758.00	Dr	8989
PS	8791	03-08-2025	KBHAUSAHABL:AP39VB5966G:SUPER S/30 (S1) 360.00R:3799.00 Bill No:654	0.00	1436022.00	42601736.00	Dr	8996
PS	8791	03-08-2025	TDS:TDS PURPADMA 8791 Bill No:654	1368.00	0.00	42603104.00	Dr	8996
PS	8792	03-08-2025	KBHAUSAHABL:AP39UH5966G:SUPER S/30 (S1) 100.00R:3799.00 Bill No:655	0.00	398896.00	42204208.00	Dr	8997
PS	8792	03-08-2025	TDS:TDS PURPADMA 8792 Bill No:655	380.00	0.00	42204588.00	Dr	8997
PS	8793	03-08-2025	KBHAUSAHABL:AP39UH5966G:SUPER S/30 (S1) 260.00R:3799.00 Bill No:655	0.00	1037128.00	41167460.00	Dr	8998
PS	8793	03-08-2025	TDS:TDS PURPADMA 8793 Bill No:655	988.00	0.00	41168448.00	Dr	8998
PS	8794	03-08-2025	KBHAUSAHABL:AP39UB5966G:SUPER S/30 (S1) 360.00R:3799.00 Bill No:653	0.00	1436022.00	39732426.00	Dr	8999
PS	8794	03-08-2025	TDS:TDS PURPADMA 8794 Bill No:653	1368.00	0.00	39733794.00	Dr	8999
PS	8755	04-08-2025	NJAIBHAVANIL:MH18AA9065G:M/30 250.00R:3799.65 Bill No:667	0.00	997409.00	38736385.00	Dr	8960
PS	8755	04-08-2025	TDS:TDS PURPADMA 8755 Bill No:667	950.00	0.00	38737335.00	Dr	8960
PS	8790	04-08-2025	KBHAUSAHABL:AP39UC1536G:SUPER S/30 (S1) 310.00R:3799.00 Bill No:656	0.00	1236574.00	37500761.00	Dr	8995
PS	8790	04-08-2025	TDS:TDS PURPADMA 8790 Bill No:656	1178.00	0.00	37501939.00	Dr	8995
PS	8832	04-08-2025	KBHAUSAHABL:MH25AJ4747G:SUPER S/30 (S1) 360.00R:3799.00 Bill No:669	0.00	1436022.00	36065917.00	Dr	9039
PS	8832	04-08-2025	TDS:TDS PURPADMA 8832 Bill No:669	1368.00	0.00	36067285.00	Dr	9039
PS	8833	04-08-2025	KBHAUSAHABL:MH25F7047G:SUPER S/30 (S1) 360.00R:3799.00 Bill No:670	0.00	1436022.00	34631263.00	Dr	9040

PS	8833	04-08-2025	TDS:TDS PURPADMA 8833 Bill No:670	1368.00	0.00	34632631.00	Dr	9040
PS	8835	04-08-2025	KBHAUSAHABL:NL01AC6528G:SUPER S/30 (S1) 360.00R:3799.00 Bill No:668	0.00	1436022.00	33196609.00	Dr	9042
PS	8835	04-08-2025	TDS:TDS PURPADMA 8835 Bill No:668	1368.00	0.00	33197977.00	Dr	9042
PS	8860	04-08-2025	KBHAUSAHABL:MH25U5574G:SUPER S/30 (S1) 200.00R:3799.00 Bill No:671	0.00	797790.00	32400187.00	Dr	9067
PS	8860	04-08-2025	TDS:TDS PURPADMA 8860 Bill No:671	760.00	0.00	32400947.00	Dr	9067
PS	8870	04-08-2025	KBHAUSAHABL:MH32B4738G:SUPER S/30 (S1) 200.00R:3799.00 Bill No:672	0.00	797790.00	31603157.00	Dr	9080
PS	8870	04-08-2025	TDS:TDS PURPADMA 8870 Bill No:672	760.00	0.00	31603917.00	Dr	9080
PS	8913	04-08-2025	AMALINAGARL:MH42AQ9108G:SUPER S/30 (S1) 30.00R:3809.65 Bill No:678	0.00	120004.00	31483913.00	Dr	9124
PS	8913	04-08-2025	TDS:TDS PURPADMA 8913 Bill No:678	114.00	0.00	31484027.00	Dr	9124
PS	8920	04-08-2025	KBHAUSAHABL:KA560121G:SUPER S/30 (S1) 200.00R:3799.00 Bill No:673	0.00	797790.00	30686237.00	Dr	9131
PS	8920	04-08-2025	TDS:TDS PURPADMA 8920 Bill No:673	760.00	0.00	30686997.00	Dr	9131
PS	8934	04-08-2025	KBHAUSAHABL:MH12HD1818G:SUPER S/30 (S1) 250.00R:3799.00 Bill No:674	0.00	997238.00	29689759.00	Dr	9145
PS	8934	04-08-2025	TDS:TDS PURPADMA 8934 Bill No:674	950.00	0.00	29690709.00	Dr	9145
PS	8935	04-08-2025	KBHAUSAHABL:KA561752G:SUPER S/30 (S1) 150.00R:3799.00 Bill No:675	0.00	598342.00	29092367.00	Dr	9146
PS	8935	04-08-2025	TDS:TDS PURPADMA 8935 Bill No:675	570.00	0.00	29092937.00	Dr	9146
PS	8936	04-08-2025	KBHAUSAHABL:KA561752G:SUPER S/30 (S1) 100.00R:3799.00 Bill No:675	0.00	398896.00	28694041.00	Dr	9147
PS	8936	04-08-2025	TDS:TDS PURPADMA 8936 Bill No:675	380.00	0.00	28694421.00	Dr	9147
PS	8966	04-08-2025	KBHAUSAHABL:AP16TG3558G:SUPER S/30 (S1) 300.00R:3799.00 Bill	0.00	1196686.00	27497735.00	Dr	9186

			No:676					
PS	8966	04-08-2025	TDS:TDS PURPADMA 8966 Bill No:676	1140.00	0.00	27498875.00	Dr	9186
PS	8834	05-08-2025	KBHAUSAHABL:KA564047G:SUPER S/30 (S1) 360.00R:3799.00 Bill No:679	0.00	1436022.00	26062853.00	Dr	9041
PS	8834	05-08-2025	TDS:TDS PURPADMA 8834 Bill No:679	1368.00	0.00	26064221.00	Dr	9041
PS	8877	05-08-2025	AMALINAGARL:RJ06GD7826G:ORD S/30 (S2) 410.00R:3784.65 Bill No:681	0.00	1629293.00	24434928.00	Dr	9087
PS	8877	05-08-2025	TDS:TDS PURPADMA 8877 Bill No:681	1552.00	0.00	24436480.00	Dr	9087
PS	8914	05-08-2025	AMALINAGARL:MH45AX4599G:SUPER S/30 (S1) 25.00R:3809.65 Bill No:695	0.00	100003.00	24336477.00	Dr	9125
PS	8914	05-08-2025	TDS:TDS PURPADMA 8914 Bill No:695	95.00	0.00	24336572.00	Dr	9125
PS	8963	05-08-2025	NJAIBHAVANIL:MP09HH5759G:M/30 250.00R:3799.65 Bill No:680	0.00	997409.00	23339163.00	Dr	9183
PS	8963	05-08-2025	TDS:TDS PURPADMA 8963 Bill No:680	950.00	0.00	23340113.00	Dr	9183
PS	8978	05-08-2025	AMALINAGARL:RJ33GA3773G:ORD S/30 (S2) 400.00R:3784.65 Bill No:687	0.00	1589554.00	21750559.00	Dr	9198
PS	8978	05-08-2025	TDS:TDS PURPADMA 8978 Bill No:687	1514.00	0.00	21752073.00	Dr	9198
PS	8981	05-08-2025	NJAIBHAVANIL:MH04CP1711G:M/30 100.00R:3799.65 Bill No:682	0.00	398963.00	21353110.00	Dr	9201
PS	8981	05-08-2025	TDS:TDS PURPADMA 8981 Bill No:682	380.00	0.00	21353490.00	Dr	9201
PS	8992	05-08-2025	AMALINAGARL:MH451380G:ORD S/30 (S2) 250.00R:3784.65 Bill No:683	0.00	993471.00	20360019.00	Dr	9212
PS	8992	05-08-2025	TDS:TDS PURPADMA 8992 Bill No:683	946.00	0.00	20360965.00	Dr	9212
PS	9007	05-08-2025	AMALINAGARL:MH11AG2888G:SUPER S/30 (S1) 50.00R:3809.65 Bill No:688	0.00	200007.00	20160958.00	Dr	9227
PS	9007	05-08-2025	TDS:TDS PURPADMA 9007 Bill No:688	190.00	0.00	20161148.00	Dr	9227
PS	9009	05-08-2025	KBHAUSAHABL:KA29B7812G:SUPER S/30 (S1) 300.00R:3799.00 Bill No:692	0.00	1196686.00	18964462.00	Dr	9229

PS	9009	05-08-2025	TDS:TDS PURPADMA 9009 Bill No:692	1140.00	0.00	18965602.00	Dr	9229
PS	9044	05-08-2025	NJAIBHAVANIL:MH21BH6206G:M/30 150.00R:3799.65 Bill No:694	0.00	598446.00	18367156.00	Dr	9265
PS	9044	05-08-2025	TDS:TDS PURPADMA 9044 Bill No:694	570.00	0.00	18367726.00	Dr	9265
PS	9062	06-08-2025	AMALINAGARL:RJ19GE3976G:ORD S/30 (S2) 345.00R:3784.65 Bill No:705	0.00	1370990.00	16996736.00	Dr	9283
PS	9062	06-08-2025	TDS:TDS PURPADMA 9062 Bill No:705	1306.00	0.00	16998042.00	Dr	9283
PS	9081	06-08-2025	KBHAUSAHABL:MH25F2247G:SUPER S/30 (S1) 365.00R:3799.00 Bill No:701	0.00	1455967.00	15542075.00	Dr	9305
PS	9081	06-08-2025	TDS:TDS PURPADMA 9081 Bill No:701	1387.00	0.00	15543462.00	Dr	9305
PS	9082	06-08-2025	KBHAUSAHABL:KA563647G:SUPER S/30 (S1) 360.00R:3799.00 Bill No:702	0.00	1436022.00	14107440.00	Dr	9306
PS	9082	06-08-2025	TDS:TDS PURPADMA 9082 Bill No:702	1368.00	0.00	14108808.00	Dr	9306
PS	9083	06-08-2025	NJAIBHAVANIL:MH28BB2277G:M/30 200.00R:3799.65 Bill No:697	0.00	797926.00	13310882.00	Dr	9307
PS	9083	06-08-2025	TDS:TDS PURPADMA 9083 Bill No:697	760.00	0.00	13311642.00	Dr	9307
PS	9085	06-08-2025	NJAIBHAVANIL:MH28BB6422G:M/30 50.00R:3799.65 Bill No:698	0.00	199483.00	13112159.00	Dr	9309
PS	9085	06-08-2025	TDS:TDS PURPADMA 9085 Bill No:698	190.00	0.00	13112349.00	Dr	9309
PS	9111	06-08-2025	NJAIBHAVANIL:MP09HG8614G:M/30 250.00R:3799.65 Bill No:696	0.00	997409.00	12114940.00	Dr	9335
PS	9111	06-08-2025	TDS:TDS PURPADMA 9111 Bill No:696	950.00	0.00	12115890.00	Dr	9335
PS	9123	06-08-2025	NJAIBHAVANIL:MH23W5510G:M/30 40.00R:3799.65 Bill No:699	0.00	159586.00	11956304.00	Dr	9347
PS	9123	06-08-2025	TDS:TDS PURPADMA 9123 Bill No:699	152.00	0.00	11956456.00	Dr	9347
PS	9126	06-08-2025	KBHAUSAHABL:KA560968G:SUPER S/30 (S1) 75.00R:3799.00 Bill No:703	0.00	299171.00	11657285.00	Dr	9350
PS	9126	06-08-2025	TDS:TDS PURPADMA 9126 Bill No:703	285.00	0.00	11657570.00	Dr	9350
PS	9127	06-08-2025	KBHAUSAHABL:KA560968G:SUPER	0.00	498619.00	11158951.00	Dr	9351

			S/30 (S1) 125.00R:3799.00 Bill No:703					
PS	9127	06-08-2025	TDS:TDS PURPADMA 9127 Bill No:703	475.00	0.00	11159426.00	Dr	9351
PS	9131	06-08-2025	NJAIBHAVANIL:MH23AU6397G:M/30 50.00R:3799.65 Bill No:700	0.00	199483.00	10959943.00	Dr	9355
PS	9131	06-08-2025	TDS:TDS PURPADMA 9131 Bill No:700	190.00	0.00	10960133.00	Dr	9355
PS	9223	07-08-2025	NJAIBHAVANIL:MH18BG6886G:M/30 50.00R:3799.65 Bill No:708	0.00	199483.00	10760650.00	Dr	9447
PS	9223	07-08-2025	TDS:TDS PURPADMA 9223 Bill No:708	190.00	0.00	10760840.00	Dr	9447
PS	9226	07-08-2025	NJAIBHAVANIL:MH18BG6886G:M/30 242.00R:3799.65 Bill No:708	0.00	965491.00	9795349.00	Dr	9450
PS	9226	07-08-2025	TDS:TDS PURPADMA 9226 Bill No:708	920.00	0.00	9796269.00	Dr	9450
PS	9210	08-08-2025	AMALINAGARL:RJ19GD9893G:ORD S/30 (S2) 330.00R:3784.65 Bill No:710	0.00	1311381.00	8484888.00	Dr	9434
PS	9210	08-08-2025	TDS:TDS PURPADMA 9210 Bill No:710	1249.00	0.00	8486137.00	Dr	9434
PS	9211	08-08-2025	AMALINAGARL:RJ19GD9893G:SUPER S/30 (S1) 15.00R:3809.65 Bill No:709	0.00	60003.00	8426134.00	Dr	9435
PS	9211	08-08-2025	TDS:TDS PURPADMA 9211 Bill No:709	57.00	0.00	8426191.00	Dr	9435
PS	9247	08-08-2025	KBHAUSAHABL:MH25F7647G:SUPER S/30 (S1) 350.00R:3799.00 Bill No:712	0.00	1396132.00	7030059.00	Dr	9471
PS	9247	08-08-2025	TDS:TDS PURPADMA 9247 Bill No:712	1330.00	0.00	7031389.00	Dr	9471
PS	9248	08-08-2025	KBHAUSAHABL:MH25AJ6247G:SUPER S/30 (S1) 350.00R:3799.00 Bill No:711	0.00	1396132.00	5635257.00	Dr	9472
PS	9248	08-08-2025	TDS:TDS PURPADMA 9248 Bill No:711	1330.00	0.00	5636587.00	Dr	9472
PS	9260	08-08-2025	AMALINAGARL:MH11AG2888G:SUPER S/30 (S1) 50.00R:3809.65 Bill No:713	0.00	200007.00	5436580.00	Dr	9484
PS	9260	08-08-2025	TDS:TDS PURPADMA 9260 Bill No:713	190.00	0.00	5436770.00	Dr	9484
PS	9297	08-08-2025	AMALINAGARL:MH25P2068G:SUPER S/30 (S1) 45.00R:3809.65 Bill No:714	0.00	180006.00	5256764.00	Dr	9521

PS	9297	08-08-2025	TDS:TDS PURPADMA 9297 Bill No:714	171.00	0.00	5256935.00	Dr	9521
PS	9286	09-08-2025	BCHHATRAPATIL:MH15JC4848G:ORD S/30 (S2) 150.00R:3799.65 Bill No:722	0.00	598446.00	4658489.00	Dr	9510
PS	9286	09-08-2025	TDS:TDS PURPADMA 9286 Bill No:722	570.00	0.00	4659059.00	Dr	9510
PS	9287	09-08-2025	BCHHATRAPATIL:MH18BG1392G:ORD S/30 (S2) 300.00R:3799.65 Bill No:721	0.00	1196889.00	3462170.00	Dr	9511
PS	9287	09-08-2025	TDS:TDS PURPADMA 9287 Bill No:721	1140.00	0.00	3463310.00	Dr	9511
PS	9322	09-08-2025	BCHHATRAPATIL:MH12WX1477G:ORD S/30 (S2) 350.00R:3799.65 Bill No:723	0.00	1396372.00	2066938.00	Dr	9553
PS	9322	09-08-2025	TDS:TDS PURPADMA 9322 Bill No:723	1330.00	0.00	2068268.00	Dr	9553
PS	9324	09-08-2025	BCHHATRAPATIL:MH12VT3410G:ORD S/30 (S2) 200.00R:3799.65 Bill No:724	0.00	797926.00	1270342.00	Dr	9555
PS	9324	09-08-2025	TDS:TDS PURPADMA 9324 Bill No:724	760.00	0.00	1271102.00	Dr	9555
PS	9359	12-08-2025	KBHAUSAHABL:TS15UD1817G:SUPER S/30 (S1) 300.00R:3799.00 Bill No:736	0.00	1196686.00	74416.00	Dr	9589
PS	9359	12-08-2025	TDS:TDS PURPADMA 9359 Bill No:736	1140.00	0.00	75556.00	Dr	9589
			Total	74968127.00	74892571.00	75556.00	Dr	