

NAVKAR TRADERS

Account Statement of : (88176) SAKUMA EXPORTS LTD City : MUMBAI From: 01-04-2024 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	61905404.00	0.00	61905404.00	Dr	
PS	9	01-04-2024	ASADGURUL:RJ27GD5452G:M 2 PP 110.00R:3410.00 Bill No:4MHSUG2/24	0.00	393856.00	61511548.00	Dr	9
PS	10	01-04-2024	ASADGURUL:RJ27GD5452G:M 2 PP 200.00R:3410.00 Bill No:4MHSUG2/24	0.00	716100.00	60795448.00	Dr	10
PS	11	01-04-2024	ASADGURUL:RJ27GD3231G:M 2 PP 200.00R:3410.00 Bill No:4MHSUG5/24	0.00	716100.00	60079348.00	Dr	11
PS	12	01-04-2024	ASADGURUL:RJ27GD3231G:M 2 PP 110.00R:3410.00 Bill No:4MHSUG5/24	0.00	393856.00	59685492.00	Dr	12
PS	15	01-04-2024	ASADGURUL:RJ27GD3231G:ORD S/30 (S2) 60.00R:3370.00 Bill No:4MHSUG7/24	0.00	212310.00	59473182.00	Dr	15
PS	21	01-04-2024	ASADGURUL:MH26AD2688G:M 2 PP 310.00R:3410.00 Bill No:4MHSUG3/24	0.00	1109956.00	58363226.00	Dr	21
PS	30	01-04-2024	ASADGURUL:MH12NX3967G:ORD S/30 (S2) 250.00R:3370.00 Bill No:4MHSUG8/24	0.00	884626.00	57478600.00	Dr	32
PS	40	01-04-2024	TDS	477.40	0.00	57479077.40	Dr	42
PS	40	01-04-2024	ASADGURUL:MH43BG1882G:M 2 PP 140.00R:3410.00 Bill No:4MHSUG6/24	0.00	501270.00	56977807.40	Dr	42
PS	43	01-04-2024	TDS	375.10	0.00	56978182.50	Dr	45
PS	43	01-04-2024	ASADGURUL:MH43BG1882G:M 2 PP 110.00R:3410.00 Bill No:4MHSUG6/24	0.00	393856.00	56584326.50	Dr	45
PS	44	01-04-2024	TDS	204.60	0.00	56584531.10	Dr	46
PS	44	01-04-2024	ASADGURUL:MH43BG1882G:M 2 PP 60.00R:3410.00 Bill No:4MHSUG138/24	0.00	214830.00	56369701.10	Dr	46
BR	6	02-04-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024040200568827	0.00	1654536.00	54715165.10	Dr	
PS	39	02-04-2024	TDS	429.20	0.00	54715594.30	Dr	41
PS	39	02-04-2024	ASADGURUL:MH26BD7911G:ORD S/30	0.00	1273860.00	53441734.30	Dr	41

			(S2) 360.00R:3370.00 Bill No:4MHSUG9/24					
PS	52	02-04-2024	ASADGURUL:RJ09GD2289G:ORD S/30 (S2) 415.00R:3385.00 Bill No:4MHSUG10/24	0.00	1475013.00	51966721.30	Dr	54
PS	52	02-04-2024	TDS:TDS 0 52 Bill No:4MHSUG10/24	1405.00	0.00	51968126.30	Dr	54
PS	64	02-04-2024	TDS	1193.50	0.00	51969319.80	Dr	66
PS	64	02-04-2024	ASADGURUL:PB05AR4930G:M 2 PP 350.00R:3410.00 Bill No:4MHSUG13/24	0.00	1253176.00	50716143.80	Dr	66
PS	65	02-04-2024	TDS	1023.00	0.00	50717166.80	Dr	67
PS	65	02-04-2024	ASADGURUL:PB05AS1703G:M 2 PP 300.00R:3410.00 Bill No:4MHSUG12/24	0.00	1074150.00	49643016.80	Dr	67
PS	72	02-04-2024	TDS	168.50	0.00	49643185.30	Dr	74
PS	72	02-04-2024	ASADGURUL:MH16CD6669G:ORD S/30 (S2) 50.00R:3370.00 Bill No:4MHSUG14/24	0.00	176926.00	49466259.30	Dr	74
PS	73	02-04-2024	TDS	852.50	0.00	49467111.80	Dr	75
PS	73	02-04-2024	ASADGURUL:MH16CD6669G:M 2 PP 250.00R:3410.00 Bill No:4MHSUG15/24	0.00	895126.00	48571985.80	Dr	75
UI	22030	02-04-2024	UTR NO:22030 1350*3410	4829072.00	0.00	53401057.80	Dr	
UI	22031	02-04-2024	UTR NO:22031 1375*3410	4918499.00	0.00	58319556.80	Dr	
UI	22043	02-04-2024	UTR NO:22043 1375*3410	4918499.00	0.00	63238055.80	Dr	
UI	22053	02-04-2024	UTR NO:22053 3410*1000 SBINR12024040213289225	3577090.00	0.00	66815145.80	Dr	
UI	22054	02-04-2024	UTR NO:22054 3410*1000qtl SBINR12024040213289432	3577090.00	0.00	70392235.80	Dr	
UI	22062	02-04-2024	UTR NO:22062 3410*1375 SBINR12024040213340588	4918498.00	0.00	75310733.80	Dr	
PS	89	03-04-2024	TDS	471.80	0.00	75311205.60	Dr	91
PS	89	03-04-2024	ASADGURUL:MH42AQ1873G:ORD S/30 (S2) 140.00R:3370.00 Bill No:4MHSUG22/24	0.00	495390.00	74815815.60	Dr	91

PS	95	03-04-2024	TDS	511.50	0.00	74816327.10	Dr	97
PS	95	03-04-2024	ASADGURUL:RJ09GD0121G:M 2 PP 150.00R:3410.00 Bill No:4MHSUG20/24	0.00	537076.00	74279251.10	Dr	97
PS	96	03-04-2024	TDS	511.50	0.00	74279762.60	Dr	98
PS	96	03-04-2024	ASADGURUL:RJ09GD0121G:M 2 PP 150.00R:3410.00 Bill No:4MHSUG20/24	0.00	537076.00	73742686.60	Dr	98
PS	97	03-04-2024	TDS	852.50	0.00	73743539.10	Dr	99
PS	97	03-04-2024	ASADGURUL:MH15GV9323G:M 2 PP 250.00R:3410.00 Bill No:4MHSUG17/24	0.00	895126.00	72848413.10	Dr	99
PS	100	03-04-2024	TDS	443.30	0.00	72848856.40	Dr	102
PS	100	03-04-2024	ASADGURUL:MH18BG8085G:M 2 PP 130.00R:3410.00 Bill No:4MHSUG31/24	0.00	465466.00	72383390.40	Dr	102
PS	104	03-04-2024	TDS	341.00	0.00	72383731.40	Dr	106
PS	104	03-04-2024	ASADGURUL:MH15GV9323G:M 2 PP 100.00R:3410.00 Bill No:4MHSUG18/24	0.00	358050.00	72025681.40	Dr	106
PS	105	03-04-2024	TDS	443.30	0.00	72026124.70	Dr	107
PS	105	03-04-2024	ASADGURUL:MH18BG8085G:M 2 PP 130.00R:3410.00 Bill No:4MHSUG32/24	0.00	465466.00	71560658.70	Dr	107
PS	109	03-04-2024	TDS	255.75	0.00	71560914.45	Dr	111
PS	109	03-04-2024	ASADGURUL:MP14HB0852G:M 2 PP 75.00R:3410.00 Bill No:4MHSUG36/24	0.00	268538.00	71292376.45	Dr	111
PS	110	03-04-2024	TDS	596.75	0.00	71292973.20	Dr	112
PS	110	03-04-2024	ASADGURUL:MP14HB0852G:M 2 PP 175.00R:3410.00 Bill No:4MHSUG36/24	0.00	626588.00	70666385.20	Dr	112
PS	115	03-04-2024	TDS	341.00	0.00	70666726.20	Dr	117
PS	115	03-04-2024	ASADGURUL:MH18BA1086G:M 2 PP 100.00R:3410.00 Bill No:4MHSUG37/24	0.00	358050.00	70308676.20	Dr	117
PS	120	03-04-2024	TDS	1023.00	0.00	70309699.20	Dr	122
PS	120	03-04-2024	ASADGURUL:GJ04AW9786G:M 2 PP 300.00R:3410.00 Bill No:4MHSUG23/24	0.00	1074150.00	69235549.20	Dr	122
PS	124	03-04-2024	TDS	579.70	0.00	69236128.90	Dr	126

PS	124	03-04-2024	ASADGURUL:MH26BE9650G:M 2 PP 170.00R:3410.00 Bill No:4MHSUG19/24	0.00	608686.00	68627442.90	Dr	126
PS	125	03-04-2024	TDS	613.80	0.00	68628056.70	Dr	127
PS	125	03-04-2024	ASADGURUL:MH26BE9650G:M 2 PP 180.00R:3410.00 Bill No:4MHSUG19/24	0.00	644490.00	67983566.70	Dr	127
PS	130	03-04-2024	TDS	1193.50	0.00	67984760.20	Dr	132
PS	130	03-04-2024	ASADGURUL:MH26BD7894G:M 2 PP 350.00R:3410.00 Bill No:4MHSUG16/24	0.00	1253176.00	66731584.20	Dr	132
PS	131	03-04-2024	TDS	341.00	0.00	66731925.20	Dr	133
PS	131	03-04-2024	ASADGURUL:MH10DT7456G:M 2 PP 100.00R:3410.00 Bill No:4MHSUG24/24	0.00	358050.00	66373875.20	Dr	133
PS	132	03-04-2024	TDS	1057.10	0.00	66374932.30	Dr	134
PS	132	03-04-2024	ASADGURUL:MH26CH6011G:M 2 PP 310.00R:3410.00 Bill No:4MHSUG28/24	0.00	1109956.00	65264976.30	Dr	134
PS	133	03-04-2024	TDS	852.50	0.00	65265828.80	Dr	135
PS	133	03-04-2024	ASADGURUL:MH10DT7456G:M 2 PP 250.00R:3410.00 Bill No:4MHSUG25/24	0.00	895126.00	64370702.80	Dr	135
PS	135	03-04-2024	TDS	1057.10	0.00	64371759.90	Dr	137
PS	135	03-04-2024	ASADGURUL:MH26CH3811G:M 2 PP 310.00R:3410.00 Bill No:4MHSUG29/24	0.00	1109956.00	63261803.90	Dr	137
PS	136	03-04-2024	TDS	1193.50	0.00	63262997.40	Dr	138
PS	136	03-04-2024	ASADGURUL:CG08AX8492G:M 2 PP 350.00R:3410.00 Bill No:4MHSUG27/24	0.00	1253176.00	62009821.40	Dr	138
PS	139	03-04-2024	TDS	511.50	0.00	62010332.90	Dr	141
PS	139	03-04-2024	ASADGURUL:MH26BE2577G:M 2 PP 150.00R:3410.00 Bill No:4MHSUG26/24	0.00	537076.00	61473256.90	Dr	141
PS	140	03-04-2024	TDS	511.50	0.00	61473768.40	Dr	142
PS	140	03-04-2024	ASADGURUL:MH26BE2577G:M 2 PP 150.00R:3410.00 Bill No:4MHSUG26/24	0.00	537076.00	60936692.40	Dr	142
PS	143	03-04-2024	TDS	1023.00	0.00	60937715.40	Dr	145
PS	143	03-04-2024	ASADGURUL:DD01J9783G:M 2 PP	0.00	1074150.00	59863565.40	Dr	145

			300.00R:3410.00 Bill No:4MHSUG35/24					
PS	145	03-04-2024	ASADGURUL:CG08AM9957G:M 2 PP 350.00R:3410.00 Bill No:4MHSUG34/24	0.00	1253176.00	58610389.40	Dr	147
PS	145	03-04-2024	TDS:TDS 0 145 Bill No:4MHSUG34/24	1194.00	0.00	58611583.40	Dr	147
PS	177	03-04-2024	TDS	682.00	0.00	58612265.40	Dr	179
PS	177	03-04-2024	ASADGURUL:MH26BE1920G:M 2 PP 200.00R:3410.00 Bill No:4MHSUG38/24	0.00	716100.00	57896165.40	Dr	179
PS	178	03-04-2024	TDS	511.50	0.00	57896676.90	Dr	180
PS	178	03-04-2024	ASADGURUL:MH26BE1920G:M 2 PP 150.00R:3410.00 Bill No:4MHSUG38/24	0.00	537076.00	57359600.90	Dr	180
UI	22066	03-04-2024	UTR NO:22066 1375*3410	4918499.00	0.00	62278099.90	Dr	
UI	22087	03-04-2024	UTR NO:22087 1200*3410	4292508.00	0.00	66570607.90	Dr	
PS	164	04-04-2024	TDS	1023.00	0.00	66571630.90	Dr	166
PS	164	04-04-2024	ASADGURUL:MP09ZT3915G:M 2 PP 300.00R:3410.00 Bill No:4MHSUG54/24	0.00	1074150.00	65497480.90	Dr	166
PS	192	04-04-2024	TDS	852.50	0.00	65498333.40	Dr	194
PS	192	04-04-2024	ASADGURUL:MH18BG9599G:M 2 PP 250.00R:3410.00 Bill No:4MHSUG46/24	0.00	895126.00	64603207.40	Dr	194
PS	193	04-04-2024	TDS	136.40	0.00	64603343.80	Dr	195
PS	193	04-04-2024	ASADGURUL:MH11DD1037G:M 2 PP 40.00R:3410.00 Bill No:4MHSUG47/24	0.00	143220.00	64460123.80	Dr	195
PS	194	04-04-2024	TDS	204.60	0.00	64460328.40	Dr	196
PS	194	04-04-2024	ASADGURUL:MH18BG9599G:M 2 PP 60.00R:3410.00 Bill No:4MHSUG48/24	0.00	214830.00	64245498.40	Dr	196
PS	201	04-04-2024	TDS	954.80	0.00	64246453.20	Dr	203
PS	201	04-04-2024	ASADGURUL:CG08AX8418G:M 2 PP 280.00R:3410.00 Bill No:4MHSUG55/24	0.00	1002540.00	63243913.20	Dr	203
PS	202	04-04-2024	TDS	238.70	0.00	63244151.90	Dr	204
PS	202	04-04-2024	ASADGURUL:CG08AX8418G:M 2 PP 70.00R:3410.00 Bill No:4MHSUG55/24	0.00	250636.00	62993515.90	Dr	204
PS	206	04-04-2024	TDS	1057.10	0.00	62994573.00	Dr	208

PS	206	04-04-2024	ASADGURUL:MH12QG7095G:M 2 PP 310.00R:3410.00 Bill No:4MHSUG52/24	0.00	1109956.00	61884617.00	Dr	208
PS	224	04-04-2024	TDS	1193.50	0.00	61885810.50	Dr	226
PS	224	04-04-2024	ASADGURUL:MH42AR9977G:M 2 PP 350.00R:3410.00 Bill No:4MHSUG53/24	0.00	1253176.00	60632634.50	Dr	226
PS	230	04-04-2024	TDS	1133.98	0.00	60633768.48	Dr	232
PS	230	04-04-2024	ASADGURUL:MH42AR7499G:ORD S/30 (S2) 335.00R:3385.00 Bill No:4MHSUG60/24	0.00	1190673.00	59443095.48	Dr	232
PS	252	04-04-2024	ASADGURUL:RJ52GA8908G:ORD S/30 (S2) 335.00R:3385.00 Bill No:4MHSUG51/24	0.00	1190673.00	58252422.48	Dr	254
PS	252	04-04-2024	TDS:TDS 0 252 Bill No:4MHSUG51/24	1134.00	0.00	58253556.48	Dr	254
PS	253	04-04-2024	ASADGURUL:RJ52GA8908G:ORD S/30 (S2) 5.00R:3385.00 Bill No:4MHSUG51/24	0.00	17771.00	58235785.48	Dr	255
PS	253	04-04-2024	TDS:TDS 0 253 Bill No:4MHSUG51/24	17.00	0.00	58235802.48	Dr	255
PS	254	04-04-2024	ASADGURUL:RJ52GB1220G:ORD S/30 (S2) 415.00R:3385.00 Bill No:4MHSUG57/24	0.00	1475013.00	56760789.48	Dr	256
PS	254	04-04-2024	TDS:TDS 0 254 Bill No:4MHSUG57/24	1405.00	0.00	56762194.48	Dr	256
PS	256	04-04-2024	TDS	136.40	0.00	56762330.88	Dr	258
PS	256	04-04-2024	ASADGURUL:MH18BA2746G:M 2 PP 40.00R:3410.00 Bill No:4MHSUG56/24	0.00	143220.00	56619110.88	Dr	258
PS	257	04-04-2024	TDS	886.60	0.00	56619997.48	Dr	259
PS	257	04-04-2024	ASADGURUL:MH18BA2746G:M 2 PP 260.00R:3410.00 Bill No:4MHSUG56/24	0.00	930930.00	55689067.48	Dr	259
PS	258	04-04-2024	TDS	1193.50	0.00	55690260.98	Dr	260
PS	258	04-04-2024	ASADGURUL:MH41AT2324G:M 2 PP 350.00R:3410.00 Bill No:4MHSUG58/24	0.00	1253176.00	54437084.98	Dr	260
PS	267	04-04-2024	TDS	1023.00	0.00	54438107.98	Dr	269
PS	267	04-04-2024	ASADGURUL:GJ13AT9199G:M 2 PP 300.00R:3410.00 Bill No:4MHSUG59/24	0.00	1074150.00	53363957.98	Dr	269

UI	22106	04-04-2024	UTR NO:22106 1150q*3577.09	4113617.00	0.00	57477574.98	Dr	
UI	22117	04-04-2024	UTR NO:22117 1300*3410	4650235.00	0.00	62127809.98	Dr	
PS	76	05-04-2024	ASADGURUL:G:ORD S/30 (S2) 9140.00R:3370.00 Bill No:4MHSUG69/24	0.00	32341890.00	29785919.98	Dr	78
PS	76	05-04-2024	TDS:TDS 0 76 Bill No:4MHSUG69/24	30802.00	0.00	29816721.98	Dr	78
PS	280	05-04-2024	TDS	341.00	0.00	29817062.98	Dr	282
PS	280	05-04-2024	ASADGURUL:MH41AT2153G:M 2 PP 100.00R:3410.00 Bill No:4MHSUG62/24	0.00	358050.00	29459012.98	Dr	282
PS	302	05-04-2024	TDS	682.00	0.00	29459694.98	Dr	304
PS	302	05-04-2024	ASADGURUL:MH10Z1907G:M 2 PP 200.00R:3410.00 Bill No: 4MHSUG66/24	0.00	716100.00	28743594.98	Dr	304
PS	327	05-04-2024	ASADGURUL:MH18BA5419G:M 2 PP 250.00R:3410.00 Bill No:4MHSUG65/24	0.00	895126.00	27848468.98	Dr	329
PS	327	05-04-2024	TDS:TDS 0 327 Bill No:4MHSUG65/24	853.00	0.00	27849321.98	Dr	329
PS	328	05-04-2024	ASADGURUL:MH18BA5419G:M 2 PP 50.00R:3410.00 Bill No:4MHSUG65/24	0.00	179026.00	27670295.98	Dr	330
PS	328	05-04-2024	TDS:TDS 0 328 Bill No:4MHSUG65/24	171.00	0.00	27670466.98	Dr	330
PS	331	05-04-2024	TDS	170.50	0.00	27670637.48	Dr	333
PS	331	05-04-2024	ASADGURUL:MH41AU7177G:M 2 PP 50.00R:3410.00 Bill No:4MHSUG64/24	0.00	179026.00	27491611.48	Dr	333
PS	332	05-04-2024	TDS	511.50	0.00	27492122.98	Dr	334
PS	332	05-04-2024	ASADGURUL:MH41AU7177G:M 2 PP 150.00R:3410.00 Bill No:4MHSUG64/24	0.00	537076.00	26955046.98	Dr	334
PS	346	05-04-2024	TDS	852.50	0.00	26955899.48	Dr	348
PS	346	05-04-2024	ASADGURUL:MH18AP2499G:M 2 PP 250.00R:3410.00 Bill No: 4MHSUG67/24	0.00	895126.00	26060773.48	Dr	348
PS	347	05-04-2024	TDS	170.50	0.00	26060943.98	Dr	349
PS	347	05-04-2024	ASADGURUL:MH18AP2499G:M 2 PP 50.00R:3410.00 Bill No: 4MHSUG67/24	0.00	179026.00	25881917.98	Dr	349

PS	351	05-04-2024	TDS	170.50	0.00	25882088.48	Dr	353
PS	351	05-04-2024	ASADGURUL:MH41AU7177G:M 2 PP 50.00R:3410.00 Bill No:4MHSUG63/24	0.00	179026.00	25703062.48	Dr	353
SB	258	05-04-2024	BSOMESWAR 350.00 ORD S/30 (S2) 3415+0 MH10CQ4161 C UTTAMBRITANNIA	1288088.00	0.00	26991150.48	Dr	304
SB	258	05-04-2024	TDS:	0.00	2787.00	26988363.48	Dr	304
PS	244	06-04-2024	ASADGURUL:MH26BD5587G:ORD S/30 (S2) 345.00R:3385.00 Bill No:4MHSUG73/24	0.00	1226217.00	25762146.48	Dr	246
PS	244	06-04-2024	TDS:TDS 0 244 Bill No:4MHSUG73/24	1168.00	0.00	25763314.48	Dr	246
PS	367	06-04-2024	TDS	1023.00	0.00	25764337.48	Dr	369
PS	367	06-04-2024	ASADGURUL:MP09HH9814G:M 2 PP 300.00R:3410.00 Bill No: 4MHSUG72/24	0.00	1074150.00	24690187.48	Dr	369
PS	368	06-04-2024	TDS	170.50	0.00	24690357.98	Dr	370
PS	368	06-04-2024	ASADGURUL:MP09HH9814G:M 2 PP 50.00R:3410.00 Bill No:4MHSUG72/24	0.00	179026.00	24511331.98	Dr	370
PS	407	06-04-2024	ASADGURUL:MH15JC8649G:M 2 PP 300.00R:3410.00 Bill No:4MHSUG78/24	0.00	1074150.00	23437181.98	Dr	409
PS	407	06-04-2024	TDS:TDS 0 407 Bill No:4MHSUG78/24	1023.00	0.00	23438204.98	Dr	409
PS	408	06-04-2024	ASADGURUL:MH15JC8649G:M 2 PP 50.00R:3410.00 Bill No:4MHSUG78/24	0.00	179026.00	23259178.98	Dr	410
PS	408	06-04-2024	TDS:TDS 0 408 Bill No:4MHSUG78/24	171.00	0.00	23259349.98	Dr	410
PS	419	06-04-2024	TDS	1193.50	0.00	23260543.48	Dr	421
PS	419	06-04-2024	ASADGURUL:MH12SX6525G:M 2 PP 350.00R:3410.00 Bill No:4MHSUG77/24	0.00	1253176.00	22007367.48	Dr	421
UI	22195	06-04-2024	UTR NO:22195 1400q*3550.865	4971211.00	0.00	26978578.48	Dr	
UI	22196	06-04-2024	UTR NO:22196 515q*3550.865	1828695.00	0.00	28807273.48	Dr	
UI	22197	06-04-2024	UTR NO:22197 208q*3524.64	733125.00	0.00	29540398.48	Dr	
PS	77	07-04-2024	ASADGURUL:G:ORD S/30 (S2) 5068.00R:3360.00 Bill	0.00	17879904.00	11660494.48	Dr	79

			No:4MHSUG68/24					
PS	77	07-04-2024	TDS:TDS 0 77 Bill No:4MHSUG68/24	17028.00	0.00	11677522.48	Dr	79
PS	451	08-04-2024	ASADGURUL:MH41BG2324G:M 2 PP 60.00R:3410.00 Bill No:4MHSUG80/24	0.00	214830.00	11462692.48	Dr	456
PS	451	08-04-2024	TDS:TDS 0 451 Bill No:4MHSUG80/24	205.00	0.00	11462897.48	Dr	456
PS	452	08-04-2024	ASADGURUL:MH41BG2324G:M 2 PP 90.00R:3410.00 Bill No:4MHSUG80/24	0.00	322246.00	11140651.48	Dr	457
PS	452	08-04-2024	TDS:TDS 0 452 Bill No:4MHSUG80/24	307.00	0.00	11140958.48	Dr	457
PS	453	08-04-2024	ASADGURUL:MH41BG2324G:M 2 PP 150.00R:3410.00 Bill No:4MHSUG80/24	0.00	537076.00	10603882.48	Dr	458
PS	453	08-04-2024	TDS:TDS 0 453 Bill No:4MHSUG80/24	512.00	0.00	10604394.48	Dr	458
PS	474	08-04-2024	TDS	562.65	0.00	10604957.13	Dr	479
PS	474	08-04-2024	ASADGURUL:RJ09GE1697G:M 2 PP 165.00R:3410.00 Bill No:4MHSUG84/24	0.00	590782.00	10014175.13	Dr	479
PS	475	08-04-2024	TDS	511.50	0.00	10014686.63	Dr	480
PS	475	08-04-2024	ASADGURUL:RJ09GE1697G:M 2 PP 150.00R:3410.00 Bill No:4MHSUG84/24	0.00	537076.00	9477610.63	Dr	480
PS	489	08-04-2024	TDS	1023.00	0.00	9478633.63	Dr	494
PS	489	08-04-2024	ASADGURUL:DD03P9384G:M 2 PP 300.00R:3410.00 Bill No:4MHSUG86/24	0.00	1074150.00	8404483.63	Dr	494
PS	491	08-04-2024	TDS	426.25	0.00	8404909.88	Dr	496
PS	491	08-04-2024	ASADGURUL:MH19CY1011G:M 2 PP 125.00R:3410.00 Bill No:4MHSUG81/24	0.00	447562.00	7957347.88	Dr	496
PS	494	08-04-2024	TDS	426.25	0.00	7957774.13	Dr	500
PS	494	08-04-2024	ASADGURUL:MH19CY1011G:M 2 PP 125.00R:3410.00 Bill No:4MHSUG81/24	0.00	447562.00	7510212.13	Dr	500
PS	516	08-04-2024	TDS	1023.00	0.00	7511235.13	Dr	522
PS	516	08-04-2024	ASADGURUL:MH18BG2486G:M 2 PP 300.00R:3410.00 Bill No:4MHSUG82/24	0.00	1074150.00	6437085.13	Dr	522
PS	522	08-04-2024	TDS	428.12	0.00	6437513.25	Dr	529
PS	522	08-04-2024	ASADGURUL:MH18AA8265G:M/30	0.00	449531.00	5987982.25	Dr	529

			125.00R:3425.00 Bill No: 4MHSUG83/24					
PS	523	08-04-2024	TDS	428.12	0.00	5988410.37	Dr	530
PS	523	08-04-2024	ASADGURUL:MH18AA8265G:M/30 125.00R:3425.00 Bill No: 4MHSUG83/24	0.00	449531.00	5538879.37	Dr	530
PS	538	08-04-2024	TDS	170.50	0.00	5539049.87	Dr	545
PS	538	08-04-2024	ASADGURUL:MH21BH9456G:M 2 PP 50.00R:3410.00 Bill No:4MHSUG85/24	0.00	179026.00	5360023.87	Dr	545
PS	539	08-04-2024	TDS	682.00	0.00	5360705.87	Dr	546
PS	539	08-04-2024	ASADGURUL:MH21BH9456G:M 2 PP 200.00R:3410.00 Bill No:4MHSUG85/24	0.00	716100.00	4644605.87	Dr	546
UI	22255	08-04-2024	UTR NO:22255 250q*3592.825 SBINR12024040814776667	898206.00	0.00	5542811.87	Dr	
UI	22260	08-04-2024	UTR NO:22260 300q*3,592.83 SBINR12024040814793784	1077848.00	0.00	6620659.87	Dr	
PS	566	10-04-2024	ASADGURUL:MH10DT6899G:M/30 300.00R:3425.00 Bill No:4MHSUG91/24	0.00	1078876.00	5541783.87	Dr	575
PS	566	10-04-2024	TDS:TDS 0 566 Bill No:4MHSUG91/24	1028.00	0.00	5542811.87	Dr	575
PS	629	10-04-2024	TDS	496.62	0.00	5543308.49	Dr	639
PS	629	10-04-2024	ASADGURUL:MH15DK4016G:M/30 145.00R:3425.00 Bill No:4MHSUG97/24	0.00	521457.00	5021851.49	Dr	639
PS	632	10-04-2024	TDS	1027.50	0.00	5022878.99	Dr	642
PS	632	10-04-2024	ASADGURUL:MH18BG9436G:M/30 300.00R:3425.00 Bill No:4MHSUG92/24	0.00	1078876.00	3944002.99	Dr	642
PS	650	10-04-2024	TDS	342.50	0.00	3944345.49	Dr	660
PS	650	10-04-2024	ASADGURUL:MH41AT7444G:M/30 100.00R:3425.00 Bill No:4MHSUG98/24	0.00	359626.00	3584719.49	Dr	660
PS	661	10-04-2024	TDS	1027.50	0.00	3585746.99	Dr	678
PS	661	10-04-2024	ASADGURUL:MH18BG7695G:M/30 300.00R:3425.00 Bill No:4MHSUG99/24	0.00	1078876.00	2506870.99	Dr	678
UI	22291	10-04-2024	UTR NO:22291 445q*3592.825	1598808.00	0.00	4105678.99	Dr	

UI	22300	10-04-2024	UTR NO:22300 700q*3592.825	2514977.00	0.00	6620655.99	Dr	
PS	674	11-04-2024	TDS	1027.50	0.00	6621683.49	Dr	690
PS	674	11-04-2024	ASADGURUL:MH18BH1488G:M/30 300.00R:3425.00 Bill No:4MHSUG107/24	0.00	1078876.00	5542807.49	Dr	690
PS	681	11-04-2024	ASADGURUL:MH18BZ2850G:M 2 PP 300.00R:3410.00 Bill No:4MHSUG105/24	0.00	1074150.00	4468657.49	Dr	697
PS	681	11-04-2024	TDS:TDS 0 681 Bill No:4MHSUG105/24	1023.00	0.00	4469680.49	Dr	697
PS	682	11-04-2024	ASADGURUL:MH18BZ2850G:ORD S/30 (S2) 50.00R:3385.00 Bill No:271748106365	0.00	177712.00	4291968.49	Dr	698
PS	682	11-04-2024	TDS:TDS 0 682 Bill No:271748106365	169.00	0.00	4292137.49	Dr	698
UI	22318	11-04-2024	UTR NO:22318 250Q*3592.825	898206.00	0.00	5190343.49	Dr	
UI	22321	11-04-2024	UTR NO:22321 150q*3592.825	538924.00	0.00	5729267.49	Dr	
UI	22322	11-04-2024	UTR NO:22322 100q*3592.825	359283.00	0.00	6088550.49	Dr	
PS	741	12-04-2024	TDS	856.25	0.00	6089406.74	Dr	761
PS	741	12-04-2024	ASADGURUL:MH20EG6679G:M/30 250.00R:3425.00 Bill No:4MHSUG114/24	0.00	899062.00	5190344.74	Dr	761
PS	808	12-04-2024	TDS	342.50	0.00	5190687.24	Dr	829
PS	808	12-04-2024	ASADGURUL:MH41BH2324G:M 2 PP 100.00R:3425.00 Bill No:4MHSUG116	0.00	359626.00	4831061.24	Dr	829
PS	818	12-04-2024	TDS	787.75	0.00	4831848.99	Dr	839
PS	818	12-04-2024	ASADGURUL:MH41BH2324G:M 2 PP 230.00R:3425.00 Bill No:4MHSUG115	0.00	827138.00	4004710.99	Dr	839
PS	819	12-04-2024	TDS	68.20	0.00	4004779.19	Dr	840
PS	819	12-04-2024	ASADGURUL:MH41BH2324G:M 2 PP 20.00R:3410.00 Bill No:4MHSUG140/24	0.00	71610.00	3933169.19	Dr	840
UI	22352	12-04-2024	UTR NO:22352	2892223.00	0.00	6825392.19	Dr	
PS	862	13-04-2024	TDS	479.50	0.00	6825871.69	Dr	883

PS	862	13-04-2024	ASADGURUL:RJ27GC7521G:M 2 PP 140.00R:3425.00 Bill No:4MHSUG117/24	0.00	503476.00	6322395.69	Dr	883
PS	863	13-04-2024	TDS	582.25	0.00	6322977.94	Dr	884
PS	863	13-04-2024	ASADGURUL:RJ27GC7521G:M 2 PP 170.00R:3425.00 Bill No:4MHSUG117/24	0.00	611362.00	5711615.94	Dr	884
PS	909	13-04-2024	TDS	205.50	0.00	5711821.44	Dr	930
PS	909	13-04-2024	ASADGURUL:MH12MV7086G:M 2 PP 60.00R:3425.00 Bill No:4MHSUG118/24	0.00	215776.00	5496045.44	Dr	930
PS	910	13-04-2024	TDS	479.50	0.00	5496524.94	Dr	931
PS	910	13-04-2024	ASADGURUL:MH12MV7086G:M 2 PP 140.00R:3425.00 Bill No:4MHSUG118/24	0.00	503476.00	4993048.94	Dr	931
UI	22381	13-04-2024	UTR NO:22381 500*3425	1796413.00	0.00	6789461.94	Dr	
PS	759	15-04-2024	ASADGURUL:MH18BZ3353G:M/30 150.00R:3425.00 Bill No:4MHSUG129/24	0.00	539438.00	6250023.94	Dr	779
PS	759	15-04-2024	TDS:TDS 0 759 Bill No:4MHSUG129/24	514.00	0.00	6250537.94	Dr	779
PS	955	15-04-2024	TDS	856.25	0.00	6251394.19	Dr	976
PS	955	15-04-2024	ASADGURUL:MH10AW5218G:M 2 PP 250.00R:3425.00 Bill No:4MHSUG126/24	0.00	899062.00	5352332.19	Dr	976
PS	997	15-04-2024	TDS	856.25	0.00	5353188.44	Dr	1019
PS	997	15-04-2024	ASADGURUL:MH12VF9349G:M 2 PP 250.00R:3425.00 Bill No:4MHSUG128/24	0.00	899062.00	4454126.44	Dr	1019
PS	1032	15-04-2024	TDS	993.25	0.00	4455119.69	Dr	1053
PS	1032	15-04-2024	ASADGURUL:MP44HA0801G:M 2 PP 290.00R:3425.00 Bill No:4MHSUG127/24	0.00	1042912.00	3412207.69	Dr	1053
UI	22412	15-04-2024	UTR NO:22412 SBINR12024041516077427	1796413.00	0.00	5208620.69	Dr	
UI	22423	15-04-2024	UTR NO:22423 3425*500qtl	1796412.00	0.00	7005032.69	Dr	

			SBINR12024041516144387					
UI	22462	16-04-2024	UTR NO:22462 500*3425	1796413.00	0.00	8801445.69	Dr	
PS	993	17-04-2024	TDS	1027.50	0.00	8802473.19	Dr	1015
PS	993	17-04-2024	ASADGURUL:MH18BG6553G:M 2 PP 300.00R:3425.00 Bill No:4MHSUG133/24	0.00	1078876.00	7723597.19	Dr	1015
PS	1041	17-04-2024	TDS	685.00	0.00	7724282.19	Dr	1062
PS	1041	17-04-2024	ASADGURUL:MH18BG6156G:M 2 PP 200.00R:3425.00 Bill No:4MHSUG134/24	0.00	719250.00	7005032.19	Dr	1062
PS	1042	17-04-2024	TDS	338.50	0.00	7005370.69	Dr	1063
PS	1042	17-04-2024	ASADGURUL:MH18BG6156G:ORD S/30 (S2) 100.00R:3385.00 Bill No:4MHSUG136/24	0.00	355426.00	6649944.69	Dr	1063
PS	1095	17-04-2024	ASADGURUL:MH18BG0892G:M 2 PP 250.00R:3425.00 Bill No:4MHSUG132/24	0.00	899062.00	5750882.69	Dr	1116
PS	1095	17-04-2024	TDS:TDS 0 1095 Bill No:4MHSUG132/24	856.00	0.00	5751738.69	Dr	1116
PS	1123	17-04-2024	ASADGURUL:MH18AA9826G:ORD S/30 (S2) 250.00R:3385.00 Bill No:4MHSUG135/24	0.00	888562.00	4863176.69	Dr	1144
PS	1123	17-04-2024	TDS:TDS 0 1123 Bill No:4MHSUG135/24	846.00	0.00	4864022.69	Dr	1144
PS	1162	17-04-2024	ASADGURUL:MH18AP7555G:M 2 PP 250.00R:3425.00 Bill No:4MHSUG137/24	0.00	899062.00	3964960.69	Dr	1183
PS	1162	17-04-2024	TDS:TDS 0 1162 Bill No:4MHSUG137/24	856.00	0.00	3965816.69	Dr	1183
UI	22478	17-04-2024	UTR NO:22478 d	3391077.00	0.00	7356893.69	Dr	
PS	1231	18-04-2024	ASADGURUL:KA566525G:ORD S/30 (S2) 350.00R:3385.00 Bill No:4MHSUG139/24	0.00	1243988.00	6112905.69	Dr	1252
PS	1231	18-04-2024	TDS:TDS 0 1231 Bill No:4MHSUG139/24	1185.00	0.00	6114090.69	Dr	1252

SB	1227	19-04-2024	BSOMESWAR 300.00 ORD S/30 (S2) 3470+0 MH12QG7095 A EASTERNAGRO	1093050.00	0.00	7207140.69	Dr	1281
SB	1227	19-04-2024	TDS:	0.00	1041.00	7206099.69	Dr	1281
BR	78	22-04-2024	SAKUMA EXPORTS LTDMUMBAI MAHBR52024042217122667	0.00	1092010.00	6114089.69	Dr	
PS	1400	22-04-2024	TDS	376.75	0.00	6114466.44	Dr	1421
PS	1400	22-04-2024	ASADGURUL:RJ27GD1335G:M 2 PP 110.00R:3425.00 Bill No:4MHSUG149/24	0.00	395588.00	5718878.44	Dr	1421
PS	1401	22-04-2024	TDS	685.00	0.00	5719563.44	Dr	1422
PS	1401	22-04-2024	ASADGURUL:RJ27GD1335G:M 2 PP 200.00R:3425.00 Bill No:4MHSUG148/24	0.00	719250.00	5000313.44	Dr	1422
UI	22596	22-04-2024	UTR NO:22596 3425*500	1796412.00	0.00	6796725.44	Dr	
UI	22628	23-04-2024	UTR NO:22628	1638372.00	0.00	8435097.44	Dr	
PS	1481	24-04-2024	TDS	856.25	0.00	8435953.69	Dr	1503
PS	1481	24-04-2024	ASADGURUL:MH18AA9028G:M 2 PP 250.00R:3425.00 Bill No:4MHSUG160/24	0.00	899062.00	7536891.69	Dr	1503
PS	1488	24-04-2024	TDS	1027.50	0.00	7537919.19	Dr	1510
PS	1488	24-04-2024	ASADGURUL:MH18BG7862G:M 2 PP 300.00R:3425.00 Bill No:4MHSUG161/24	0.00	1078876.00	6459043.19	Dr	1510
PS	1496	24-04-2024	TDS	856.25	0.00	6459899.44	Dr	1519
PS	1496	24-04-2024	ASADGURUL:MH45AF9705G:M 2 PP 250.00R:3425.00 Bill No:4MHSUG162/24	0.00	899062.00	5560837.44	Dr	1519
PS	1549	24-04-2024	TDS	1027.50	0.00	5561864.94	Dr	1570
PS	1549	24-04-2024	ASADGURUL:MP09HH2139G:M 2 PP 300.00R:3425.00 Bill No:4MHSUG159/24	0.00	1078876.00	4482988.94	Dr	1570
UI	22647	24-04-2024	UTR NO:22647	216784.00	0.00	4699772.94	Dr	
PS	2003	06-05-2024	TDS	1027.50	0.00	4700800.44	Dr	2040

PS	2003	06-05-2024	ASADGURUL:MH18BZ8181G:M 2 PP 300.00R:3425.00 Bill No:5MHSUG4/24	0.00	1078876.00	3621924.44	Dr	2040
PS	2180	06-05-2024	TDS	856.25	0.00	3622780.69	Dr	2220
PS	2180	06-05-2024	ASADGURUL:MH15EG6877G:M 2 PP 250.00R:3425.00 Bill No:5MHSUG5/24	0.00	899062.00	2723718.69	Dr	2220
BR	133	07-05-2024	SAKUMA EXPORTS LTDMUMBAI *SVCB0000081*SVCBX24128646101	0.00	168274.00	2555444.69	Dr	
PS	2385	09-05-2024	TDS	1027.50	0.00	2556472.19	Dr	2430
PS	2385	09-05-2024	ASADGURUL:MH18BH5888G:M 2 PP 300.00R:3425.00 Bill No:5MHSUG8/24	0.00	1078876.00	1477596.19	Dr	2430
SB	2184	09-05-2024	NSANGAMNER 150.00 ORD S/30 (S2) 3650+0 MH15BJ2538 A HINDUSTANUNIL	582278.00	0.00	2059874.19	Dr	2451
SB	2184	09-05-2024	TDS:	0.00	548.00	2059326.19	Dr	2451
SB	2186	09-05-2024	NSANGAMNER 160.00 ORD S/30 (S2) 3650+0 MH04CG3303 A HINDUSTANUNIL	621096.00	0.00	2680422.19	Dr	2354
SB	2186	09-05-2024	TDS:	0.00	584.00	2679838.19	Dr	2354
PS	2427	11-05-2024	TDS	856.25	0.00	2680694.44	Dr	2472
PS	2427	11-05-2024	ASADGURUL:MH44U1644G:M 2 PP 250.00R:3425.00 Bill No:5MHSUG9/24	0.00	899062.00	1781632.44	Dr	2472
BR	150	13-05-2024	SAKUMA EXPORTS LTDMUMBAI MAHBR52024051317289764	0.00	612617.00	1169015.44	Dr	
BR	150	13-05-2024	SAKUMA EXPORTS LTDSVCBR52024051300665519	0.00	574328.00	594687.44	Dr	
SB	2498	15-05-2024	NSANGAMNER Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3685 Lorry No:MH11F4124	773850.00	0.00	1368537.44	Dr	2602
SB	2498	15-05-2024	TDS:NSANGAMNER qntl 200.00 Sale Rate:3685.00 Lorry No:MH11F4124	0.00	737.00	1367800.44	Dr	2602
SB	2511	15-05-2024	NSANGAMNER 180.00 ORD S/30 (S2) 3685+0 MH04CG3303 A HINDUSTANUNIL	696465.00	0.00	2064265.44	Dr	2757
SB	2511	15-05-2024	TDS:	0.00	663.00	2063602.44	Dr	2757

SB	2518	15-05-2024	NSANGAMNER 150.00 ORD S/30 (S2) 3685+0 MH15BJ2538 A HINDUSTANUNIL	580388.00	0.00	2643990.44	Dr	2711
SB	2518	15-05-2024	TDS:	0.00	553.00	2643437.44	Dr	2711
SB	2587	16-05-2024	NSANGAMNER 240.00 ORD S/30 (S2) 3685+0 MH15CK8115 A	928620.00	0.00	3572057.44	Dr	2748
SB	2587	16-05-2024	TDS:NSANGAMNER Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3685 Lorry No:MH15CK8115	0.00	884.00	3571173.44	Dr	2748
SB	2595	16-05-2024	NSANGAMNER Qntl:260.00 GRADE:ORD S/30 (S2) SALE RATE:3685 Lorry No:MH17T8157	1006005.00	0.00	4577178.44	Dr	2861
SB	2595	16-05-2024	TDS:NSANGAMNER qntl 260.00 Sale Rate:3685.00 Lorry No:MH17T8157	0.00	958.00	4576220.44	Dr	2861
SB	2596	16-05-2024	NSANGAMNER Qntl:90.00 GRADE:ORD S/30 (S2) SALE RATE:3685 Lorry No:MH04CG3303	348233.00	0.00	4924453.44	Dr	2876
SB	2596	16-05-2024	TDS:NSANGAMNER qntl 90.00 Sale Rate:3685.00 Lorry No:MH04CG3303	0.00	332.00	4924121.44	Dr	2876
SB	2597	16-05-2024	NSANGAMNER Qntl:80.00 GRADE:ORD S/30 (S2) SALE RATE:3685 Lorry No:MH04CG3303	309540.00	0.00	5233661.44	Dr	2839
SB	2597	16-05-2024	TDS:NSANGAMNER qntl 80.00 Sale Rate:3685.00 Lorry No:MH04CG3303	0.00	295.00	5233366.44	Dr	2839
SB	2613	16-05-2024	KASHOK Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:MH15Y9555	971250.00	0.00	6204616.44	Dr	2857
SB	2613	16-05-2024	TDS:KASHOK qntl 250.00 Sale Rate:3700.00 Lorry No:MH15Y9555	0.00	925.00	6203691.44	Dr	2857
BR	165	17-05-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024051700680868	0.00	970326.00	5233365.44	Dr	
BR	165	17-05-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024051700680588	0.00	1352949.00	3880416.44	Dr	
SB	2647	17-05-2024	KASHOK Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:MH15CK8862	971250.00	0.00	4851666.44	Dr	2878

SB	2647	17-05-2024	TDS:KASHOK qntl 250.00 Sale Rate:3700.00 Lorry No:MH15CK8862	0.00	925.00	4850741.44	Dr	2878
SB	2677	17-05-2024	NSANGAMNER Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:MH15CK8115	932400.00	0.00	5783141.44	Dr	2935
SB	2677	17-05-2024	TDS:NSANGAMNER qntl 240.00 Sale Rate:3700.00 Lorry No:MH15CK8115	0.00	888.00	5782253.44	Dr	2935
SB	2683	17-05-2024	KASHOK Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:MH15CK1616	971250.00	0.00	6753503.44	Dr	2959
SB	2683	17-05-2024	TDS:KASHOK qntl 250.00 Sale Rate:3700.00 Lorry No:MH15CK1616	0.00	925.00	6752578.44	Dr	2959
BR	171	18-05-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024051800681803	0.00	695802.00	6056776.44	Dr	
BR	171	18-05-2024	SAKUMA EXPORTS LTDICICR42024051800544475	0.00	3560256.00	2496520.44	Dr	
BR	176	21-05-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024052100688542	0.00	1901831.00	594689.44	Dr	
PS	3098	22-05-2024	TDS	1251.25	0.00	595940.69	Dr	3150
PS	3098	22-05-2024	NGANESHL:MP09DJ7214G:ORD S/30 (S2) 350.00R:3575.00 Bill No:5MHSUG34/24	0.00	1313812.00	717871.31	Cr	3150
UI	23228	22-05-2024	UTR NO:23228 350q*3750.175	1312562.00	0.00	594690.69	Dr	
SB	2920	23-05-2024	NPRAVRA Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3599 Lorry No:MH11F4124	767550.00	0.00	1362240.69	Dr	3214
SB	2920	23-05-2024	TDS:NPRAVRA qntl 200.00 Sale Rate:3655.00 Lorry No:MH11F4124	0.00	731.00	1361509.69	Dr	3214
SB	2926	23-05-2024	NPRAVRA Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3599 Lorry No:MH04CG3303	767550.00	0.00	2129059.69	Dr	3205
SB	2926	23-05-2024	TDS:NPRAVRA qntl 200.00 Sale Rate:3655.00 Lorry No:MH04CG3303	0.00	731.00	2128328.69	Dr	3205
SB	2935	23-05-2024	NSANGAMNER Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:MH15EG2671	578025.00	0.00	2706353.69	Dr	3225

SB	2935	23-05-2024	TDS:NSANGAMNER qntl 150.00 Sale Rate:3670.00 Lorry No:MH15EG2671	0.00	551.00	2705802.69	Dr	3225
SB	2947	23-05-2024	NPRAVRA Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3599 Lorry No:MH17T8157	959438.00	0.00	3665240.69	Dr	3171
SB	2947	23-05-2024	TDS:NPRAVRA qntl 250.00 Sale Rate:3655.00 Lorry No:MH17T8157	0.00	914.00	3664326.69	Dr	3171
UI	23249	23-05-2024	UTR NO:23249 350q*3750.175	1312562.00	0.00	4976888.69	Dr	
UI	23253	23-05-2024	UTR NO:23253 810q*3750.175	3037642.00	0.00	8014530.69	Dr	
BR	186	24-05-2024	SAKUMA EXPORTS LTDMUMBAI SVCB0000081*SVCBY24145196138	0.00	577475.00	7437055.69	Dr	
PS	3137	24-05-2024	TDS	1251.25	0.00	7438306.94	Dr	3189
PS	3137	24-05-2024	NGANESHL:MP11H2997G:ORD S/30 (S2) 350.00R:3575.00 Bill No:5MHSUG40/24	0.00	1313812.00	6124494.94	Dr	3189
PS	3138	24-05-2024	TDS	1072.50	0.00	6125567.44	Dr	3190
PS	3138	24-05-2024	NGANESHL:MP09HH4873G:ORD S/30 (S2) 300.00R:3575.00 Bill No:5MHSUG41/24	0.00	1126126.00	4999441.44	Dr	3190
PS	3141	24-05-2024	NGANESHL:MH15BJ2538G:ORD S/30 (S2) 160.00R:3575.00 Bill No:5MHSUG44/24	0.00	600600.00	4398841.44	Dr	3193
PS	3141	24-05-2024	TDS:TDS SAKUMAEXPORTSLTD 3141 Bill No:5MHSUG44/24	572.00	0.00	4399413.44	Dr	3193
PS	3158	24-05-2024	NGANESHL:MP09HJ1674G:ORD S/30 (S2) 300.00R:3575.00 Bill No:5MHSUG45/24	0.00	1126126.00	3273287.44	Dr	3210
PS	3158	24-05-2024	TDS:TDS SAKUMAEXPORTSLTD 3158 Bill No:5MHSUG45/24	1073.00	0.00	3274360.44	Dr	3210
PS	3162	24-05-2024	TDS	1072.50	0.00	3275432.94	Dr	3214
PS	3162	24-05-2024	NGANESHL:RJ11GC4310G:ORD S/30 (S2) 300.00R:3575.00 Bill No:5MHSUG47/24	0.00	1126126.00	2149306.94	Dr	3214
PS	3164	24-05-2024	TDS	1269.12	0.00	2150576.06	Dr	3216

PS	3164	24-05-2024	NGANESHL:RJ09GD6526G:ORD S/30 (S2) 0355.00R:3575.00 Bill No:5MHSUG46/24	0.00	1332581.00	817995.06	Dr	3216
PS	3166	24-05-2024	TDS	1251.25	0.00	819246.31	Dr	3218
PS	3166	24-05-2024	NGANESHL:MP09DH7217G:ORD S/30 (S2) 350.00R:3575.00 Bill No:5MHSUG39/24	0.00	1313812.00	494565.69	Cr	3218
PS	3173	24-05-2024	TDS	1251.25	0.00	493314.44	Cr	3225
PS	3173	24-05-2024	NGANESHL:MP09HJ9227G:ORD S/30 (S2) 350.00R:3575.00 Bill No:5MHSUG48/24	0.00	1313812.00	1807126.44	Cr	3225
PS	3174	24-05-2024	TDS	1251.25	0.00	1805875.19	Cr	3226
PS	3174	24-05-2024	NGANESHL:MH18BG9796G:ORD S/30 (S2) 350.00R:3575.00 Bill No:5MHSUG49/24	0.00	1313812.00	3119687.19	Cr	3226
SB	2982	24-05-2024	NKARMAVEER Qntl:180.00 GRADE:ORD S/30 (S2) SALE RATE:3670 Lorry No:MH15B0486	693630.00	0.00	2426057.19	Cr	3274
SB	2982	24-05-2024	TDS:NKARMAVEER qntl 180.00 Sale Rate:3670.00 Lorry No:MH15B0486	0.00	661.00	2426718.19	Cr	3274
SB	3010	24-05-2024	NPRAVRA Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3670 Lorry No:MH15AK3835	770700.00	0.00	1656018.19	Cr	3323
SB	3010	24-05-2024	TDS:NPRAVRA qntl 200.00 Sale Rate:3670.00 Lorry No:MH15AK3835	0.00	734.00	1656752.19	Cr	3323
UI	23259	24-05-2024	UTR NO:23259 600q*3750.175	2250105.00	0.00	593352.81	Dr	
UI	23264	24-05-2024	UTR NO:23264 355Q*3750.175	1331313.00	0.00	1924665.81	Dr	
UI	23267	24-05-2024	UTR NO:23267 700q*3750.175	2625123.00	0.00	4549788.81	Dr	
UI	23286	24-05-2024	UTR NO:23286 350q*3750.175	1312562.00	0.00	5862350.81	Dr	
PS	3211	25-05-2024	TDS	1251.25	0.00	5863602.06	Dr	3263
PS	3211	25-05-2024	NGANESHL:RJ11GC3681G:ORD S/30 (S2) 350.00R:3575.00 Bill No:5MHSUG67/24	0.00	1313812.00	4549790.06	Dr	3263
PS	3234	25-05-2024	TDS	1247.75	0.00	4551037.81	Dr	3286

PS	3234	25-05-2024	NGANESHL:MP09HJ3685G:ORD S/30 (S2) 350.00R:3565.00 Bill No:5MHSUG66/24	0.00	1310138.00	3240899.81	Dr	3286
PS	3237	25-05-2024	TDS	1265.58	0.00	3242165.39	Dr	3289
PS	3237	25-05-2024	NGANESHL:RJ09GD6555G:ORD S/30 (S2) 355.00R:3565.00 Bill No:5MHSUG65/24	0.00	1328853.00	1913312.39	Dr	3289
PS	3238	25-05-2024	TDS	748.65	0.00	1914061.04	Dr	3290
PS	3238	25-05-2024	NGANESHL:MH15FV2305G:ORD S/30 (S2) 210.00R:3565.00 Bill No:5MHSUG64/24	0.00	786082.00	1127979.04	Dr	3290
PS	3239	25-05-2024	TDS	142.60	0.00	1128121.64	Dr	3291
PS	3239	25-05-2024	NGANESHL:MH15FV2305G:ORD S/30 (S2) 40.00R:3565.00 Bill No:5MHSUG64/24	0.00	149730.00	978391.64	Dr	3291
SB	3025	25-05-2024	NPRAVRA Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3670 Lorry No:MH15CK9133	578025.00	0.00	1556416.64	Dr	3325
SB	3025	25-05-2024	TDS:NPRAVRA qntl 150.00 Sale Rate:3670.00 Lorry No:MH15CK9133	0.00	551.00	1555865.64	Dr	3325
SB	3040	25-05-2024	KASHOK Qntl:195.00 GRADE:ORD S/30 (S2) SALE RATE:3655 Lorry No:MH04CG3303	748361.00	0.00	2304226.64	Dr	3353
SB	3040	25-05-2024	TDS:KASHOK qntl 195.00 Sale Rate:3655.00 Lorry No:MH04CG3303	0.00	713.00	2303513.64	Dr	3353
SB	3067	25-05-2024	NPRAVRA Qntl:155.00 GRADE:ORD S/30 (S2) SALE RATE:3655 Lorry No:MH15BJ2538	594851.00	0.00	2898364.64	Dr	3395
SB	3067	25-05-2024	TDS:NPRAVRA qntl 155.00 Sale Rate:3655.00 Lorry No:MH15BJ2538	0.00	567.00	2897797.64	Dr	3395
SB	3083	25-05-2024	NGANESH Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:MH15FV2305	815850.00	0.00	3713647.64	Dr	3390
SB	3083	25-05-2024	TDS:NGANESH qntl 210.00 Sale Rate:3700.00 Lorry No:MH15FV2305	0.00	777.00	3712870.64	Dr	3390
SB	3084	25-05-2024	NGANESH Qntl:40.00 GRADE:ORD S/30	154140.00	0.00	3867010.64	Dr	3369

			(S2) SALE RATE:3670 Lorry No:MH15FV2305					
SB	3084	25-05-2024	TDS:NGANESH qntl 40.00 Sale Rate:3670.00 Lorry No:MH15FV2305	0.00	147.00	3866863.64	Dr	3369
UI	23299	25-05-2024	UTR NO:23299 705q*3739.685	2636478.00	0.00	6503341.64	Dr	
UI	23302	25-05-2024	UTR NO:23302 250q*3739.685	934922.00	0.00	7438263.64	Dr	
BR	196	27-05-2024	SAKUMA EXPORTS LTDMUMBAI SVCB0000081*SVCBY24148262438	0.00	6150602.00	1287661.64	Dr	
PS	3327	27-05-2024	TDS	1069.50	0.00	1288731.14	Dr	3380
PS	3327	27-05-2024	NGANESHL:MP09HJ3546G:ORD S/30 (S2) 300.00R:3565.00 Bill No:5MHSUG83/24	0.00	1122976.00	165755.14	Dr	3380
PS	3329	27-05-2024	TDS	1247.75	0.00	167002.89	Dr	3382
PS	3329	27-05-2024	NGANESHL:MH18BZ7869G:ORD S/30 (S2) 350.00R:3565.00 Bill No:5MHSUG73/24	0.00	1310138.00	1143135.11	Cr	3382
UI	23331	27-05-2024	UTR NO:23331 565q*3739.685+435q*3750.175	3744244.00	0.00	2601108.89	Dr	
UI	23333	27-05-2024	UTR NO:23333 650q*3739.685	2430795.00	0.00	5031903.89	Dr	
UI	23349	27-05-2024	UTR NO:23349 350q*3744.93	1310726.00	0.00	6342629.89	Dr	
UI	23354	27-05-2024	UTR NO:23354 300q*3739.685	1121906.00	0.00	7464535.89	Dr	
BR	199	28-05-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024052800705311	0.00	692969.00	6771566.89	Dr	
PS	3308	28-05-2024	TDS	713.00	0.00	6772279.89	Dr	3361
PS	3308	28-05-2024	NGANESHL:MH11F4124G:ORD S/30 (S2) 200.00R:3565.00 Bill No:5MHSUG69/24	0.00	748650.00	6023629.89	Dr	3361
PS	3313	28-05-2024	TDS	715.00	0.00	6024344.89	Dr	3366
PS	3313	28-05-2024	NGANESHL:MH12FZ3355G:ORD S/30 (S2) 200.00R:3575.00 Bill No:5MHSUG82/24	0.00	750750.00	5273594.89	Dr	3366
PS	3314	28-05-2024	TDS	840.12	0.00	5274435.01	Dr	3367

PS	3314	28-05-2024	NGANESHL:MH15CK8862G:ORD S/30 (S2) 235.00R:3575.00 Bill No:5MHSUG77/24	0.00	882131.00	4392304.01	Dr	3367
PS	3315	28-05-2024	TDS	53.48	0.00	4392357.49	Dr	3368
PS	3315	28-05-2024	NGANESHL:MH15CK8862G:ORD S/30 (S2) 15.00R:3565.00 Bill No:5MHSUG78/24	0.00	56149.00	4336208.49	Dr	3368
PS	3321	28-05-2024	TDS	1247.75	0.00	4337456.24	Dr	3374
PS	3321	28-05-2024	NGANESHL:RJ09GE7700G:ORD S/30 (S2) 350.00R:3565.00 Bill No:5MHSUG72/24	0.00	1310138.00	3027318.24	Dr	3374
PS	3355	28-05-2024	TDS	1249.50	0.00	3028567.74	Dr	3409
PS	3355	28-05-2024	NGANESHL:MP09HH8645G:ORD S/30 (S2) 350.00R:3570.00 Bill No:5MHSUG84/24	0.00	1311976.00	1716591.74	Dr	3409
PS	3397	28-05-2024	TDS	1071.00	0.00	1717662.74	Dr	3450
PS	3397	28-05-2024	NGANESHL:MP09ZL9723G:ORD S/30 (S2) 300.00R:3570.00 Bill No:5MHSUG85/24	0.00	1124550.00	593112.74	Dr	3450
PS	3442	28-05-2024	TDS	1071.00	0.00	594183.74	Dr	3496
PS	3442	28-05-2024	NGANESHL:MP09HH8952G:ORD S/30 (S2) 300.00R:3570.00 Bill No:5MHSUG98/24	0.00	1124550.00	530366.26	Cr	3496
PS	3445	28-05-2024	TDS	1247.75	0.00	529118.51	Cr	3499
PS	3445	28-05-2024	NGANESHL:MH18BH8766G:ORD S/30 (S2) 350.00R:3565.00 Bill No:5MHSUG99/24	0.00	1310138.00	1839256.51	Cr	3499
PS	3458	28-05-2024	TDS	356.50	0.00	1838900.01	Cr	3512
PS	3458	28-05-2024	NGANESHL:MP09ZP4830G:ORD S/30 (S2) 100.00R:3565.00 Bill No:5MHSUG93/24	0.00	374326.00	2213226.01	Cr	3512
PS	3497	28-05-2024	TDS	1016.03	0.00	2212209.98	Cr	3551
PS	3497	28-05-2024	NGANESHL:RJ09GB6781G:ORD S/30 (S2) 285.00R:3565.00 Bill No:5MHSUG86	0.00	1066827.00	3279036.98	Cr	3551

PS	3498	28-05-2024	TDS	89.25	0.00	3278947.73	Cr	3497
PS	3498	28-05-2024	NGANESHL:RJ09GB6781G:ORD S/30 (S2) 25.00R:3570.00 Bill No:5MHSUG87/24	0.00	93712.00	3372659.73	Cr	3497
UI	23365	28-05-2024	UTR NO:23365 1330q*3739.685	4973782.00	0.00	1601122.27	Dr	
UI	23366	28-05-2024	UTR NO:23366 1300q*3744.93	4867358.00	0.00	6468480.27	Dr	
UI	23367	28-05-2024	UTR NO:23367 1330q*3744.93	4980757.00	0.00	11449237.27	Dr	
UI	23368	28-05-2024	UTR NO:23368 1330q*3744.93	4980756.00	0.00	16429993.27	Dr	
UI	23382	28-05-2024	UTR NO:23382 1330q*3744.93	4980759.00	0.00	21410752.27	Dr	
UI	23383	28-05-2024	UTR NO:23383 1330q*3744.93	4980757.00	0.00	26391509.27	Dr	
UI	23384	28-05-2024	UTR NO:23384 470q*3744.93 KKBKR22024052812715679	1760115.00	0.00	28151624.27	Dr	
PS	3423	29-05-2024	TDS	1249.50	0.00	28152873.77	Dr	3476
PS	3423	29-05-2024	NGANESHL:MP09ZZ6902G:ORD S/30 (S2) 350.00R:3570.00 Bill No:5MHSUG95/24	0.00	1311976.00	26840897.77	Dr	3476
PS	3425	29-05-2024	TDS	713.00	0.00	26841610.77	Dr	3478
PS	3425	29-05-2024	NGANESHL:MH04GC9839G:ORD S/30 (S2) 200.00R:3565.00 Bill No:5MHSUG96/24	0.00	748650.00	26092960.77	Dr	3478
PS	3431	29-05-2024	TDS	565.12	0.00	26093525.89	Dr	3484
PS	3431	29-05-2024	ASADGURUL:RJ39GA7786G:M 2 PP 165.00R:3425.00 Bill No:5MHSUG102/24	0.00	593381.00	25500144.89	Dr	3484
PS	3441	29-05-2024	TDS	1231.65	0.00	25501376.54	Dr	3495
PS	3441	29-05-2024	NGANESHL:RJ09GD9305G:ORD S/30 (S2) 345.00R:3570.00 Bill No:5MHSUG97/24	0.00	1293232.00	24208144.54	Dr	3495
PS	3457	29-05-2024	TDS	641.70	0.00	24208786.24	Dr	3511
PS	3457	29-05-2024	NGANESHL:MH15B0486G:ORD S/30 (S2) 180.00R:3565.00 Bill No:5MHSUG100/24	0.00	673786.00	23535000.24	Dr	3511

PS	3494	29-05-2024	TDS	1479.48	0.00	23536479.72	Dr	3548
PS	3494	29-05-2024	NGANESHL:RJ21GF5271G:ORD S/30 (S2) 415.00R:3565.00 Bill No:5MHSUG101/24	0.00	1553449.00	21983030.72	Dr	3548
PS	3505	30-05-2024	TDS	1071.00	0.00	21984101.72	Dr	3558
PS	3505	30-05-2024	NGANESHL:MP09HJ5578G:ORD S/30 (S2) 300.00R:3570.00 Bill No:5MHSUG106/24	0.00	1124550.00	20859551.72	Dr	3558
PS	3507	30-05-2024	NGANESHL:RJ11GC8482G:ORD S/30 (S2) 350.00R:3570.00 Bill No:5MHSUG118/24	0.00	1311976.00	19547575.72	Dr	3560
PS	3507	30-05-2024	TDS:TDS SAKUMAEXPORTSLTD 3507 Bill No:5MHSUG118/24	1250.00	0.00	19548825.72	Dr	3560
PS	3508	30-05-2024	NGANESHL:MP09HJ9219G:ORD S/30 (S2) 340.00R:3570.00 Bill No:5MHSUG104/24	0.00	1274490.00	18274335.72	Dr	3561
PS	3508	30-05-2024	TDS:TDS SAKUMAEXPORTSLTD 3508 Bill No:5MHSUG104/24	1214.00	0.00	18275549.72	Dr	3561
PS	3509	30-05-2024	TDS	1213.80	0.00	18276763.52	Dr	3562
PS	3509	30-05-2024	NGANESHL:MP09HJ5519G:ORD S/30 (S2) 340.00R:3570.00 Bill No:5MHSUG105/24	0.00	1274490.00	17002273.52	Dr	3562
PS	3525	30-05-2024	TDS	1249.50	0.00	17003523.02	Dr	3578
PS	3525	30-05-2024	NGANESHL:MP09DG5242G:ORD S/30 (S2) 350.00R:3570.00 Bill No:5MHSUG107/24	0.00	1311976.00	15691547.02	Dr	3578
PS	3551	30-05-2024	TDS	714.00	0.00	15692261.02	Dr	3604
PS	3551	30-05-2024	NGANESHL:MH11L4562G:ORD S/30 (S2) 200.00R:3570.00 Bill No:5MHSUG108/24	0.00	749700.00	14942561.02	Dr	3604
PS	3552	30-05-2024	TDS	107.10	0.00	14942668.12	Dr	3605
PS	3552	30-05-2024	NGANESHL:MH15CK8115G:ORD S/30 (S2) 30.00R:3570.00 Bill No:5MHSUG109/24	0.00	112456.00	14830212.12	Dr	3605
PS	3553	30-05-2024	TDS	749.70	0.00	14830961.82	Dr	3606

PS	3553	30-05-2024	NGANESHL:MH15CK8115G:ORD S/30 (S2) 210.00R:3570.00 Bill No:5MHSUG109/24	0.00	787186.00	14043775.82	Dr	3606
PS	3601	30-05-2024	NGANESHL:MP09HJ8119G:ORD S/30 (S2) 340.00R:3570.00 Bill No:5MHSUG111/24	0.00	1274490.00	12769285.82	Dr	3654
PS	3601	30-05-2024	TDS:TDS SAKUMAEXPORTSLTD 3601 Bill No:5MHSUG111/24	1214.00	0.00	12770499.82	Dr	3654
PS	3602	30-05-2024	TDS	1071.00	0.00	12771570.82	Dr	3655
PS	3602	30-05-2024	NGANESHL:MP09HJ7719G:ORD S/30 (S2) 300.00R:3570.00 Bill No:5MHSUG112/24	0.00	1124550.00	11647020.82	Dr	3655
PS	3606	30-05-2024	TDS	1071.00	0.00	11648091.82	Dr	3659
PS	3606	30-05-2024	NGANESHL:MP09HJ6578G:ORD S/30 (S2) 300.00R:3570.00 Bill No:5MHSUG113/24	0.00	1124550.00	10523541.82	Dr	3659
PS	3613	30-05-2024	TDS	1071.00	0.00	10524612.82	Dr	3666
PS	3613	30-05-2024	NGANESHL:MP09ZM0612G:ORD S/30 (S2) 300.00R:3570.00 Bill No:5MHSUG114/24	0.00	1124550.00	9400062.82	Dr	3666
PS	3647	30-05-2024	TDS	714.00	0.00	9400776.82	Dr	3700
PS	3647	30-05-2024	NGANESHL:MH11F4124G:ORD S/30 (S2) 200.00R:3570.00 Bill No:5MHSUG110/24	0.00	749700.00	8651076.82	Dr	3700
PS	3664	30-05-2024	TDS	714.00	0.00	8651790.82	Dr	3721
PS	3664	30-05-2024	NGANESHL:MH15DK2133G:ORD S/30 (S2) 200.00R:3570.00 Bill No:5MHSUG116/24	0.00	749700.00	7902090.82	Dr	3721
SB	3413	30-05-2024	NGANESH Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3660 Lorry No:MH11F4124	768600.00	0.00	8670690.82	Dr	3761
SB	3413	30-05-2024	TDS:NGANESH qntl 200.00 Sale Rate:3660.00 Lorry No:MH11F4124	0.00	732.00	8669958.82	Dr	3761
SB	3426	30-05-2024	NGANESH Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3660 Lorry No:MH15DK2133	768600.00	0.00	9438558.82	Dr	3724

SB	3426	30-05-2024	TDS:NGANESH qntl 200.00 Sale Rate:3660.00 Lorry No:MH15DK2133	0.00	732.00	9437826.82	Dr	3724
PS	3618	31-05-2024	TDS	1249.50	0.00	9439076.32	Dr	3671
PS	3618	31-05-2024	NGANESHL:RJ11GC4505G:ORD S/30 (S2) 350.00R:3570.00 Bill No:5MHSUG120/24	0.00	1311976.00	8127100.32	Dr	3671
PS	3680	31-05-2024	TDS	1071.00	0.00	8128171.32	Dr	3737
PS	3680	31-05-2024	NGANESHL:UP77AN2711G:ORD S/30 (S2) 300.00R:3570.00 Bill No:5MHSUG121/24	0.00	1124550.00	7003621.32	Dr	3737
PS	3686	31-05-2024	TDS	1069.50	0.00	7004690.82	Dr	3743
PS	3686	31-05-2024	NGANESHL:MH18BA2288G:ORD S/30 (S2) 300.00R:3565.00 Bill No:5MHSUG123/24	0.00	1122976.00	5881714.82	Dr	3743
PS	3740	01-06-2024	TDS	1249.50	0.00	5882964.32	Dr	3797
PS	3740	01-06-2024	NGANESHL:MP09DC6726G:ORD S/30 (S2) 350.00R:3570.00 Bill No:6MHSUG02/24	0.00	1311976.00	4570988.32	Dr	3797
PS	3743	01-06-2024	TDS	1106.70	0.00	4572095.02	Dr	3805
PS	3743	01-06-2024	NGANESHL:MP09HH9907G:ORD S/30 (S2) 310.00R:3570.00 Bill No:6MHSUG03/24	0.00	1162036.00	3410059.02	Dr	3805
PS	3803	01-06-2024	TDS	885.36	0.00	3410944.38	Dr	3875
PS	3803	01-06-2024	NGANESHL:MH15CK8115G:ORD S/30 (S2) 0248.00R:3570.00 Bill No:6MHSUG05/24	0.00	929628.00	2481316.38	Dr	3875
SB	3552	01-06-2024	NGANESH Qntl:0248.00 GRADE:ORD S/30 (S2) SALE RATE:3660 Lorry No:MH15CK8115	953064.00	0.00	3434380.38	Dr	3925
SB	3552	01-06-2024	TDS:NGANESH qntl 248.00 Sale Rate:3660.00 Lorry No:MH15CK8115	0.00	908.00	3433472.38	Dr	3925
BR	220	03-06-2024	SAKUMA EXPORTS LTDMUMBAI MAHBR52024060317459273	0.00	1535736.00	1897736.38	Dr	
PS	3768	03-06-2024	NGANESHL:RJ06GC6802G:ORD S/30	0.00	937126.00	960610.38	Dr	3830

			(S2) 250.00R:3570.00 Bill No:6MHSUG11/24					
PS	3768	03-06-2024	TDS:TDS SAKUMAEXPORTSLTD 3768 Bill No:6MHSUG11/24	893.00	0.00	961503.38	Dr	3830
SB	3641	03-06-2024	NGANESH Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3665 Lorry No:MH15BJ2538	577238.00	0.00	1538741.38	Dr	4034
SB	3641	03-06-2024	TDS:NGANESH qntl 150.00 Sale Rate:3665.00 Lorry No:MH15BJ2538	0.00	550.00	1538191.38	Dr	4034
BR	224	04-06-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024060400723233	0.00	952156.00	586035.38	Dr	
SB	3646	04-06-2024	NGANESH Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3665 Lorry No:MH17T8157	962063.00	0.00	1548098.38	Dr	4045
SB	3646	04-06-2024	TDS:NGANESH qntl 250.00 Sale Rate:3665.00 Lorry No:MH17T8157	0.00	916.00	1547182.38	Dr	4045
SB	3647	04-06-2024	NGANESH Qntl:180.00 GRADE:ORD S/30 (S2) SALE RATE:3665 Lorry No:MH04CG3303	692685.00	0.00	2239867.38	Dr	3995
SB	3647	04-06-2024	TDS:NGANESH qntl 180.00 Sale Rate:3665.00 Lorry No:MH04CG3303	0.00	660.00	2239207.38	Dr	3995
SB	3751	05-06-2024	NSANGAMNER Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3680 Lorry No:MH15CK8115	927360.00	0.00	3166567.38	Dr	4142
SB	3751	05-06-2024	TDS:NSANGAMNER qntl 240.00 Sale Rate:3680.00 Lorry No:MH15CK8115	0.00	883.00	3165684.38	Dr	4142
SB	3752	05-06-2024	NSANGAMNER Qntl:220.00 GRADE:ORD S/30 (S2) SALE RATE:3680 Lorry No:MH15DK1616	850080.00	0.00	4015764.38	Dr	4169
SB	3752	05-06-2024	TDS:NSANGAMNER qntl 220.00 Sale Rate:3680.00 Lorry No:MH15DK1616	0.00	810.00	4014954.38	Dr	4169
BR	232	06-06-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024060600729362	0.00	849270.00	3165684.38	Dr	
BR	238	07-06-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024060700732610	0.00	2195190.00	970494.38	Dr	
BR	259	13-06-2024	SAKUMA EXPORTS LTDMUMBAI	0.00	959222.00	11272.38	Dr	

			HDFCR52024061365856630					
SB	4847	02-07-2024	NGANESH Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3650 Lorry No:MH18J0205	958125.00	0.00	969397.38	Dr	5396
SB	4847	02-07-2024	TDS:NGANESH qntl 250.00 Sale Rate:3650.00 Lorry No:MH18J0205	0.00	913.00	968484.38	Dr	5396
SB	4848	02-07-2024	NGANESH Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3650 Lorry No:MH15CK4195	766500.00	0.00	1734984.38	Dr	5397
SB	4848	02-07-2024	TDS:NGANESH qntl 200.00 Sale Rate:3650.00 Lorry No:MH15CK4195	0.00	730.00	1734254.38	Dr	5397
BR	344	05-07-2024	SAKUMA EXPORTS LTDMUMBAI HDFCR52024070572497697 57500001476765	0.00	957213.00	777041.38	Dr	
BR	344	05-07-2024	SAKUMA EXPORTS LTDMUMBAI HDFCR52024070572641835 57500001476765	0.00	765770.00	11271.38	Dr	
SB	4974	05-07-2024	SMULA Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3645 Lorry No:MH14AS9289	765450.00	0.00	776721.38	Dr	5602
SB	4974	05-07-2024	TDS:SMULA Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3645 Lorry No:MH14AS9289	0.00	729.00	775992.38	Dr	5602
SB	4977	05-07-2024	SMULA Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3645 Lorry No:MH15EG9696	956813.00	0.00	1732805.38	Dr	5539
SB	4977	05-07-2024	TDS:SMULA Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3645 Lorry No:MH15EG9696	0.00	911.00	1731894.38	Dr	5539
SB	4988	05-07-2024	SMULA Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3645 Lorry No:MH04DK9867	765450.00	0.00	2497344.38	Dr	5605
SB	4988	05-07-2024	TDS:SMULA Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3645 Lorry No:MH04DK9867	0.00	729.00	2496615.38	Dr	5605
BR	355	08-07-2024	SAKUMA EXPORTS LTDSB-no:258-Dated:05/04/2024	0.00	1529442.00	967173.38	Dr	

			HDFCR52024070873306203 57500001476765					
BR	363	10-07-2024	SAKUMA EXPORTS LTDSB-no:258- Dated:05/04/2024 SVCB0000081*SVCBZ24192805625*	0.00	955902.00	11271.38	Dr	
SB	11356	15-10-2024	AB SONARI Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3690 Lorry No:MH13DQ5748	968625.00	0.00	979896.38	Dr	0
SB	11356	15-10-2024	TDS:AB SONARI Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3690 Lorry No:MH13DQ5748	0.00	923.00	978973.38	Dr	0
SB	11450	15-10-2024	A BANGANGA Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3690 Lorry No:MH15JW9090	1162350.00	0.00	2141323.38	Dr	0
SB	11450	15-10-2024	TDS:A BANGANGA Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3690 Lorry No:MH15JW9090	0.00	1107.00	2140216.38	Dr	0
BR	760	19-10-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024101900064599	0.00	2128946.00	11270.38	Dr	
SB	12941	08-11-2024	NSANGAMNER Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:MH15EG2671	605640.00	0.00	616910.38	Dr	0
SB	12941	08-11-2024	TDS:NSANGAMNER Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:MH15EG2671	0.00	577.00	616333.38	Dr	0
SB	12942	08-11-2024	NSANGAMNER Qntl:130.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:MH14BJ0534	492083.00	0.00	1108416.38	Dr	0
SB	12942	08-11-2024	TDS:NSANGAMNER Qntl:130.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:MH14BJ0534	0.00	469.00	1107947.38	Dr	0
SB	12948	08-11-2024	NSANGAMNER Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:MH20DE5386	605640.00	0.00	1713587.38	Dr	0
SB	12948	08-11-2024	TDS:NSANGAMNER Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:MH20DE5386	0.00	577.00	1713010.38	Dr	0

BR	849	11-11-2024	SAKUMA EXPORTS LTDMUMBAI SVCBR52024111100121032	0.00	1701741.00	11269.38	Dr	
SB	13091	12-11-2024	NSANGAMNER Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MH15CK8115	904680.00	0.00	915949.38	Dr	0
SB	13091	12-11-2024	TDS:NSANGAMNER Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MH15CK8115	0.00	862.00	915087.38	Dr	0
SB	13098	12-11-2024	NSANGAMNER Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MH15EG7653	942375.00	0.00	1857462.38	Dr	0
SB	13098	12-11-2024	TDS:NSANGAMNER Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MH15EG7653	0.00	898.00	1856564.38	Dr	0
SB	13148	12-11-2024	NSANGAMNER Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:MH20DE5386	605640.00	0.00	2462204.38	Dr	0
SB	13148	12-11-2024	TDS:NSANGAMNER Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:MH20DE5386	0.00	577.00	2461627.38	Dr	0
BR	864	14-11-2024	SAKUMA EXPORTS LTDMUMBAISVCBR52024111400130301	0.00	1845296.00	616331.38	Dr	
SB	13237	14-11-2024	NSANGAMNER Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MH04CA6673	603120.00	0.00	1219451.38	Dr	0
SB	13237	14-11-2024	TDS:NSANGAMNER Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MH04CA6673	0.00	574.00	1218877.38	Dr	0
BR	871	16-11-2024	SAKUMA EXPORTS LTDSB-no:258- Dated:05/04/2024 SVCBR52024111600135153	0.00	1207609.00	11268.38	Dr	
BR	1042	01-01-2025	SAKUMA EXPORTS LTDMUMBAI MAHBR52025010119227666	0.00	7028300.00	7017031.62	Cr	
BR	1045	02-01-2025	SAKUMA EXPORTS LTDMUMBAI MAHBR52025010219238857	0.00	7028300.00	14045331.62	Cr	
BR	1049	03-01-2025	SAKUMA EXPORTS LTDMUMBAI MAHBR52025010319250028	0.00	7028300.00	21073631.62	Cr	

BR	1054	04-01-2025	SAKUMA EXPORTS LTDMUMBAI MAHBR52025010419260927	0.00	7028300.00	28101931.62	Cr	
SB	16666	04-01-2025	SVPSUGAR 350.00 WHITE S/30 (S2) 3350+0 KA38A1740 C	1231125.00	0.00	26870806.62	Cr	0
SB	16666	04-01-2025	TDS:SVPSUGAR Qntl:350.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:KA38A1740	0.00	1173.00	26871979.62	Cr	0
SB	16746	04-01-2025	SVPSUGAR 250.00 WHITE S/30 (S2) 3350+0 KA562387 C	879375.00	0.00	25992604.62	Cr	0
SB	16746	04-01-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:KA562387	0.00	838.00	25993442.62	Cr	0
SB	16747	04-01-2025	SVPSUGAR 250.00 WHITE S/30 (S2) 3350+0 KA399633 C	879375.00	0.00	25114067.62	Cr	0
SB	16747	04-01-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:KA399633	0.00	838.00	25114905.62	Cr	0
BR	1077	10-01-2025	SAKUMA EXPORTS LTDMAHBR52025011019329374 SAKUMA EXPORTS LIMITED	0.00	17885450.00	43000355.62	Cr	
SB	17251	10-01-2025	SVPSUGAR 320.00 WHITE S/30 (S2) 3350+0 TS29T5937 C	1125600.00	0.00	41874755.62	Cr	0
SB	17251	10-01-2025	TDS:SVPSUGAR Qntl:320.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TS29T5937	0.00	1072.00	41875827.62	Cr	0
SB	17279	10-01-2025	SVPSUGAR 400.00 WHITE S/30 (S2) 3350+0 KA28AB2896 C	1407000.00	0.00	40468827.62	Cr	0
SB	17279	10-01-2025	TDS:SVPSUGAR Qntl:400.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:KA28AB2896	0.00	1340.00	40470167.62	Cr	0
SB	17282	10-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2) 3350+0 AP22Y5758 C	1055250.00	0.00	39414917.62	Cr	0
SB	17282	10-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:AP22Y5758	0.00	1005.00	39415922.62	Cr	0
SB	17340	10-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2)	1055250.00	0.00	38360672.62	Cr	0

			3350+0 AP23U8640 C					
SB	17340	10-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:AP23U8640	0.00	1005.00	38361677.62	Cr	0
SB	17341	11-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2) 3350+0 AP28TB6616 C	1055250.00	0.00	37306427.62	Cr	0
SB	17341	11-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:AP28TB6616	0.00	1005.00	37307432.62	Cr	0
SB	17427	11-01-2025	SVPSUGAR 310.00 WHITE S/30 (S2) 3350+0 KA22D2126 C	1090425.00	0.00	36217007.62	Cr	0
SB	17427	11-01-2025	TDS:SVPSUGAR Qntl:310.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:KA22D2126	0.00	1039.00	36218046.62	Cr	0
SB	17431	12-01-2025	SVPSUGAR 400.00 WHITE S/30 (S2) 3350+0 MH12PQ7572 C	1407000.00	0.00	34811046.62	Cr	0
SB	17431	12-01-2025	TDS:SVPSUGAR Qntl:400.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:MH12PQ7572	0.00	1340.00	34812386.62	Cr	0
SB	17461	12-01-2025	SVPSUGAR 250.00 WHITE S/30 (S2) 3350+0 TN52J6510 C	879375.00	0.00	33933011.62	Cr	0
SB	17461	12-01-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TN52J6510	0.00	838.00	33933849.62	Cr	0
SB	17462	12-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2) 3350+0 TN88K9147 C	1055250.00	0.00	32878599.62	Cr	0
SB	17462	12-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TN88K9147	0.00	1005.00	32879604.62	Cr	0
SB	17465	12-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2) 3350+0 TN34AY1077 C	1055250.00	0.00	31824354.62	Cr	0
SB	17465	12-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TN34AY1077	0.00	1005.00	31825359.62	Cr	0
SB	17466	12-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2) 3350+0 TN54W1640 C	1055250.00	0.00	30770109.62	Cr	0

SB	17466	12-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TN54W1640	0.00	1005.00	30771114.62	Cr	0
SB	17470	13-01-2025	SVPSUGAR 250 WHITE S/30 (S2) 3350+0 KA50A1823 C	879375.00	0.00	29891739.62	Cr	0
SB	17470	13-01-2025	TDS:SVPSUGAR Qntl:250 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:KA50A1823	0.00	838.00	29892577.62	Cr	0
SB	17474	13-01-2025	SVPSUGAR 350.00 WHITE S/30 (S2) 3350+0 TG29T3717 C	1231125.00	0.00	28661452.62	Cr	0
SB	17474	13-01-2025	TDS:SVPSUGAR Qntl:350.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TG29T3717	0.00	1173.00	28662625.62	Cr	0
SB	17475	13-01-2025	SVPSUGAR 250 WHITE S/30 (S2) 3350+0 TN30CX8302 C	879375.00	0.00	27783250.62	Cr	0
SB	17475	13-01-2025	TDS:SVPSUGAR Qntl:250 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TN30CX8302	0.00	838.00	27784088.62	Cr	0
SB	17476	13-01-2025	SVPSUGAR 320 WHITE S/30 (S2) 3350+0 TN30CZ5914 C	1125600.00	0.00	26658488.62	Cr	0
SB	17476	13-01-2025	TDS:SVPSUGAR Qntl:320 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TN30CZ5914	0.00	1072.00	26659560.62	Cr	0
SB	17477	13-01-2025	SVPSUGAR 300 WHITE S/30 (S2) 3350+0 TN52AC9514 C	1055250.00	0.00	25604310.62	Cr	0
SB	17477	13-01-2025	TDS:SVPSUGAR Qntl:300 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TN52AC9514	0.00	1005.00	25605315.62	Cr	0
SB	17478	13-01-2025	SVPSUGAR 250 WHITE S/30 (S2) 3350+0 TN52P8472 C	879375.00	0.00	24725940.62	Cr	0
SB	17478	13-01-2025	TDS:SVPSUGAR Qntl:250 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TN52P8472	0.00	838.00	24726778.62	Cr	0
SB	17479	13-01-2025	SVPSUGAR 300 WHITE S/30 (S2) 3350+0 TS07UA1981 C	1055250.00	0.00	23671528.62	Cr	0
SB	17479	13-01-2025	TDS:SVPSUGAR Qntl:300	0.00	1005.00	23672533.62	Cr	0

			GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TS07UA1981					
SB	17480	13-01-2025	SVPSUGAR 300 WHITE S/30 (S2) 3350+0 TS07UA1985 C	1055250.00	0.00	22617283.62	Cr	0
SB	17480	13-01-2025	TDS:SVPSUGAR Qntl:300 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TS07UA1985	0.00	1005.00	22618288.62	Cr	0
SB	17727	13-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2) 3350+0 TN52P3445 C	1055250.00	0.00	21563038.62	Cr	0
SB	17727	13-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TN52P3445	0.00	1005.00	21564043.62	Cr	0
SB	17771	13-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2) 3350+0 TS07UH0459 C	1055250.00	0.00	20508793.62	Cr	0
SB	17771	13-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:TS07UH0459	0.00	1005.00	20509798.62	Cr	0
SB	17783	14-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2) 3350+0 AP04X8103 C	1055250.00	0.00	19454548.62	Cr	0
SB	17783	14-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:AP04X8103	0.00	1005.00	19455553.62	Cr	0
SB	17784	14-01-2025	SVPSUGAR 250.00 WHITE S/30 (S2) 3410+0 KA01AE7311 C	895125.00	0.00	18560428.62	Cr	0
SB	17784	14-01-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:KA01AE7311	0.00	853.00	18561281.62	Cr	0
SB	17793	14-01-2025	SVPSUGAR 250.00 WHITE S/30 (S2) 3410+0 TN28BC3939 C	895125.00	0.00	17666156.62	Cr	0
SB	17793	14-01-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:TN28BC3939	0.00	853.00	17667009.62	Cr	0
SB	17794	14-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2) 3410+0 TN29BJ2362 C	1074150.00	0.00	16592859.62	Cr	0
SB	17794	14-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE	0.00	1023.00	16593882.62	Cr	0

			RATE:3410 Lorry No:TN29BJ2362					
SB	17796	14-01-2025	SVPSUGAR 250.00 WHITE S/30 (S2) 3410+0 TN88C7646 C	895125.00	0.00	15698757.62	Cr	0
SB	17796	14-01-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:TN88C7646	0.00	853.00	15699610.62	Cr	0
SB	17797	14-01-2025	SVPSUGAR 250.00 WHITE S/30 (S2) 3410+0 TN88F7530 C	895125.00	0.00	14804485.62	Cr	0
SB	17797	14-01-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:TN88F7530	0.00	853.00	14805338.62	Cr	0
SB	17798	14-01-2025	SVPSUGAR 250.00 WHITE S/30 (S2) 3410+0 TN88Y1428 C	895125.00	0.00	13910213.62	Cr	0
SB	17798	14-01-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:TN88Y1428	0.00	853.00	13911066.62	Cr	0
SB	17799	14-01-2025	SVPSUGAR 250.00 WHITE S/30 (S2) 3410+0 TN906210 C	895125.00	0.00	13015941.62	Cr	0
SB	17799	14-01-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:TN906210	0.00	853.00	13016794.62	Cr	0
SB	17801	14-01-2025	SVPSUGAR 300.00 WHITE S/30 (S2) 3410+0 TS06UA6444 C	1074150.00	0.00	11942644.62	Cr	0
SB	17801	14-01-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:TS06UA6444	0.00	1023.00	11943667.62	Cr	0
SB	17808	14-01-2025	SVPSUGAR 250.00 WHITE S/30 (S2) 3410+0 TN88Z8868 C	895125.00	0.00	11048542.62	Cr	0
SB	17808	14-01-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:TN88Z8868	0.00	853.00	11049395.62	Cr	0
SB	17825	14-01-2025	SVPSUGAR 200.00 WHITE S/30 (S2) 3410+0 KA560283 C	716100.00	0.00	10333295.62	Cr	0
SB	17825	14-01-2025	TDS:SVPSUGAR Qntl:200.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:KA560283	0.00	682.00	10333977.62	Cr	0

SB	17863	14-01-2025	SVPSUGAR 400.00 WHITE S/30 (S2) 3410+0 RJ50GB3524 C	1432200.00	0.00	8901777.62	Cr	0
SB	17863	14-01-2025	TDS:SVPSUGAR Qntl:400.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:RJ50GB3524	0.00	1364.00	8903141.62	Cr	0
SB	17871	14-01-2025	SVPSUGAR 400.00 WHITE S/30 (S2) 3410+0 RJ50GB2977 C	1432200.00	0.00	7470941.62	Cr	0
SB	17871	14-01-2025	TDS:SVPSUGAR Qntl:400.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:RJ50GB2977	0.00	1364.00	7472305.62	Cr	0
SB	17881	14-01-2025	SVPSUGAR 415.00 WHITE S/30 (S2) 3410+0 RJ50GB2999 C	1485908.00	0.00	5986397.62	Cr	0
SB	17881	14-01-2025	TDS:SVPSUGAR Qntl:415.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:RJ50GB2999	0.00	1415.00	5987812.62	Cr	0
SB	17897	14-01-2025	SVPSUGAR 410.00 WHITE S/30 (S2) 3410+0 RJ50GA6229 C	1468005.00	0.00	4519807.62	Cr	0
SB	17897	14-01-2025	TDS:SVPSUGAR Qntl:410.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:RJ50GA6229	0.00	1398.00	4521205.62	Cr	0
SB	17912	15-01-2025	SVPSUGAR 310.00 WHITE S/30 (S2) 3410+0 TN90B7396 C	1109955.00	0.00	3411250.62	Cr	0
SB	17912	15-01-2025	TDS:SVPSUGAR Qntl:310.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:TN90B7396	0.00	1057.00	3412307.62	Cr	0
SB	17913	15-01-2025	SVPSUGAR 400.00 WHITE S/30 (S2) 3410+0 TS07UE4848 C	1432200.00	0.00	1980107.62	Cr	0
SB	17913	15-01-2025	TDS:SVPSUGAR Qntl:400.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:TS07UE4848	0.00	1364.00	1981471.62	Cr	0
SB	17970	15-01-2025	SVPSUGAR 105.00 WHITE S/30 (S2) 3350+0 KA32D1310 C	369338.00	0.00	1612133.62	Cr	0
SB	17970	15-01-2025	TDS:SVPSUGAR Qntl:105.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:KA32D1310	0.00	352.00	1612485.62	Cr	0
SB	17971	15-01-2025	SVPSUGAR 145.00 ORD S/30 (S2)	510038.00	0.00	1102447.62	Cr	0

			3350+0 KA32D1310 C					
SB	17971	15-01-2025	TDS:SVPSUGAR Qntl:145.00 GRADE:ORD S/30 (S2) SALE RATE:3350 Lorry No:KA32D1310	0.00	486.00	1102933.62	Cr	0
UI	29724	16-01-2025	UTR NO:29724 1425*3519.395	5015137.00	0.00	3912203.38	Dr	
UI	29789	17-01-2025	UTR NO:29789 1580*3519.395	5560645.00	0.00	9472848.38	Dr	
PS	19199	18-01-2025	AJAIHINDL:MP09HG3213G:ORD S/30 (S2) 105.00R:3350.00 Bill No:1MHSUG600/25	0.00	369338.00	9103510.38	Dr	0
PS	19199	18-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19199 Bill No:1MHSUG600/25	352.00	0.00	9103862.38	Dr	0
PS	19200	18-01-2025	AJAIHINDL:MP09HG3213G:ORD S/30 (S2) 65.00R:3350.00 Bill No:1MHSUG601	0.00	228638.00	8875224.38	Dr	0
PS	19200	18-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19200 Bill No:1MHSUG601	218.00	0.00	8875442.38	Dr	0
PS	19201	18-01-2025	AJAIHINDL:MH13CU3022G:ORD S/30 (S2) 250.00R:3350.00 Bill No:1MHSUG594/25	0.00	879376.00	7996066.38	Dr	0
PS	19201	18-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19201 Bill No:1MHSUG594/25	838.00	0.00	7996904.38	Dr	0
PS	19214	18-01-2025	AJAIHINDL:RJ19GK3130G:ORD S/30 (S2) 410.00R:3350.00 Bill No:1MHSUG588/25	0.00	1442176.00	6554728.38	Dr	0
PS	19214	18-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19214 Bill No:1MHSUG588/25	1374.00	0.00	6556102.38	Dr	0
PS	19230	18-01-2025	AJAIHINDL:MP09HG2373G:ORD S/30 (S2) 250.00R:3350.00 Bill No:1MHSUG587/25	0.00	879376.00	5676726.38	Dr	0
PS	19230	18-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19230 Bill No:1MHSUG587/25	838.00	0.00	5677564.38	Dr	0
PS	19233	18-01-2025	AJAIHINDL:MH15DK3443G:ORD S/30 (S2) 250.00R:3350 Bill No:1MHSUG595/25	0.00	879376.00	4798188.38	Dr	0
PS	19233	18-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19233 Bill No:1MHSUG595/25	838.00	0.00	4799026.38	Dr	0

PS	19328	18-01-2025	AJAIHINDL:RJ50GA7446G:ORD S/30 (S2) 410.00R:3350.00 Bill No:1MHSUG592/25	0.00	1442176.00	3356850.38	Dr	0
PS	19328	18-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19328 Bill No:1MHSUG592/25	1374.00	0.00	3358224.38	Dr	0
PS	19329	18-01-2025	AJAIHINDL:RJ50GB3329G:ORD S/30 (S2) 410.00R:3350 Bill No:1MHSUG591/25	0.00	1442176.00	1916048.38	Dr	0
PS	19329	18-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19329 Bill No:1MHSUG591/25	1374.00	0.00	1917422.38	Dr	0
PS	19331	18-01-2025	AJAIHINDL:RJ19GJ2400G:ORD S/30 (S2) 430.00R:3350.00 Bill No:1MHSUG590/25	0.00	1512526.00	404896.38	Dr	0
PS	19331	18-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19331 Bill No:1MHSUG590/25	1441.00	0.00	406337.38	Dr	0
UI	29830	18-01-2025	UTR NO:29830 1490*3514.15	5237876.00	0.00	5644213.38	Dr	
PS	19197	19-01-2025	AJAIHINDL:MP09HG3213G:ORD S/30 (S2) 80.00R:3350.00 Bill No:1MHSUG610/25	0.00	281400.00	5362813.38	Dr	0
PS	19197	19-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19197 Bill No:1MHSUG610/25	268.00	0.00	5363081.38	Dr	0
PS	19487	20-01-2025	AJAIHINDL:MJ12HD5208G:ORD S/30 (S2) 250.00R:3350.00 Bill No:1MHSUG615/25	0.00	879376.00	4483705.38	Dr	0
PS	19487	20-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19487 Bill No:1MHSUG615/25	838.00	0.00	4484543.38	Dr	0
PS	19491	20-01-2025	AJAIHINDL:MJ12NX3490G:ORD S/30 (S2) 250.00R:3350.00 Bill No:1MHSUG614/25	0.00	879376.00	3605167.38	Dr	0
PS	19491	20-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19491 Bill No:1MHSUG614/25	838.00	0.00	3606005.38	Dr	0
UI	29866	20-01-2025	UTR NO:29866 1470*3514.15	5165800.00	0.00	8771805.38	Dr	
PS	19498	21-01-2025	AJAIHINDL:GJ16AU4668G:ORD S/30 (S2) 310.00R:3350.00 Bill No:1MHSUG634/25	0.00	1090426.00	7681379.38	Dr	0

PS	19498	21-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19498 Bill No:1MHSUG634/25	1039.00	0.00	7682418.38	Dr	0
PS	19575	21-01-2025	AJAIHINDL:RJ19GJ5685G:ORD S/30 (S2) 410.00R:3350.00 Bill No:1MHSUG633/25	0.00	1442176.00	6240242.38	Dr	0
PS	19575	21-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19575 Bill No:1MHSUG633/25	1374.00	0.00	6241616.38	Dr	0
PS	19662	21-01-2025	AJAIHINDL:MH45T5501G:ORD S/30 (S2) 250.00R:3350.00 Bill No:1MHSUG658/25	0.00	879376.00	5362240.38	Dr	0
PS	19662	21-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19662 Bill No:1MHSUG658/25	838.00	0.00	5363078.38	Dr	0
PS	19695	21-01-2025	AJAIHINDL:UP70JT9578G:ORD S/30 (S2) 350.00R:3350.00 Bill No:1MHSUG635/25	0.00	1231126.00	4131952.38	Dr	0
PS	19695	21-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19695 Bill No:1MHSUG635/25	1173.00	0.00	4133125.38	Dr	0
PS	19791	22-01-2025	AJAIHINDL:MH13AX4932G:ORD S/30 (S2) 80.00R:3350.00 Bill No:1MHSUG686/25	0.00	281400.00	3851725.38	Dr	0
PS	19791	22-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19791 Bill No:1MHSUG686/25	268.00	0.00	3851993.38	Dr	0
PS	19792	22-01-2025	AJAIHINDL:MH13AX4932G:ORD S/30 (S2) 330.00R:3350.00 Bill No:1MHSUG685/25	0.00	1160776.00	2691217.38	Dr	0
PS	19792	22-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19792 Bill No:1MHSUG685/25	1106.00	0.00	2692323.38	Dr	0
PS	19798	22-01-2025	AJAIHINDL:MH13CU4077G:ORD S/30 (S2) 310.00R:3350.00 Bill No:1MHSUG687/25	0.00	1090426.00	1601897.38	Dr	0
PS	19798	22-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19798 Bill No:1MHSUG687/25	1039.00	0.00	1602936.38	Dr	0
UI	29907	22-01-2025	UTR NO:29907 3350*2530	8890799.00	0.00	10493735.38	Dr	
PS	19843	23-01-2025	AJAIHINDL:MH13AX4033G:ORD S/30 (S2) 250.00R:3350.00 Bill No:1MHSUG706/25	0.00	879376.00	9614359.38	Dr	0

PS	19843	23-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19843 Bill No:1MHSUG706/25	838.00	0.00	9615197.38	Dr	0
PS	19892	23-01-2025	AJAIHINDL:MH12NX3198G:ORD S/30 (S2) 250.00R:3350.00 Bill No:1MHSUG707/25	0.00	879376.00	8735821.38	Dr	0
PS	19892	23-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19892 Bill No:1MHSUG707/25	838.00	0.00	8736659.38	Dr	0
PS	19904	23-01-2025	AJAIHINDL:MH25AJ4757G:ORD S/30 (S2) 300.00R:3350.00 Bill No:1MHSUG708/25	0.00	1055250.00	7681409.38	Dr	0
PS	19904	23-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19904 Bill No:1MHSUG708/25	1005.00	0.00	7682414.38	Dr	0
PS	19922	24-01-2025	AJAIHINDL:RJ19GJ5099G:ORD S/30 (S2) 350.00R:3350.00 Bill No:1MHSUG726/25	0.00	1231126.00	6451288.38	Dr	0
PS	19922	24-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19922 Bill No:1MHSUG726/25	1173.00	0.00	6452461.38	Dr	0
PS	19932	24-01-2025	AJAIHINDL:RJ19GF3754G:ORD S/30 (S2) 415.00R:3350.00 Bill No:1MHSUG727/25	0.00	1459762.00	4992699.38	Dr	0
PS	19932	24-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19932 Bill No:1MHSUG727/25	1390.00	0.00	4994089.38	Dr	0
UI	29957	24-01-2025	UTR NO:29957 1000*3350 SBINR12025012473119257	3514150.00	0.00	8508239.38	Dr	
PS	19970	25-01-2025	AJAIHINDL:MH24AU8367G:ORD S/30 (S2) 360.00R:3350.00 Bill No:1MHSUG808/25	0.00	1266300.00	7241939.38	Dr	0
PS	19970	25-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19970 Bill No:1MHSUG808/25	1206.00	0.00	7243145.38	Dr	0
PS	19998	25-01-2025	AJAIHINDL:MH40CT8956G:ORD S/30 (S2) 350.00R:3350.00 Bill No:1MHSUG806/25	0.00	1231126.00	6012019.38	Dr	0
PS	19998	25-01-2025	TDS:TDS SAKUMAEXPORTSLTD 19998 Bill No:1MHSUG806/25	1173.00	0.00	6013192.38	Dr	0
PS	20039	25-01-2025	AJAIHINDL:AP29V3600G:ORD S/30 (S2) 250.00R:3350.00 Bill	0.00	879376.00	5133816.38	Dr	0

			No:1MHSUG804/25					
PS	20039	25-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20039 Bill No:1MHSUG804/25	838.00	0.00	5134654.38	Dr	0
PS	20055	25-01-2025	AJAIHINDL:RJ19GK3385G:ORD S/30 (S2) 410.00R:3350.00 Bill No:1MHSUG807/25	0.00	1442176.00	3692478.38	Dr	0
PS	20055	25-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20055 Bill No:1MHSUG807/25	1374.00	0.00	3693852.38	Dr	0
PS	20057	25-01-2025	AJAIHINDL:RJ19GJ7359G:ORD S/30 (S2) 420.00R:3350.00 Bill No:1MHSUG805/25	0.00	1477350.00	2216502.38	Dr	0
PS	20057	25-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20057 Bill No:1MHSUG805/25	1407.00	0.00	2217909.38	Dr	0
UI	29966	25-01-2025	UTR NO:29966 555*3514.15	1950388.00	0.00	4168297.38	Dr	
UI	29973	25-01-2025	UTR NO:29973 1500*3514.15	5271225.00	0.00	9439522.38	Dr	
PS	20073	27-01-2025	AJAIHINDL:MH12NX1979G:ORD S/30 (S2) 300.00R:3350.00 Bill No:1MHSUG819/25	0.00	1055250.00	8384272.38	Dr	0
PS	20073	27-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20073 Bill No:1MHSUG819/25	1005.00	0.00	8385277.38	Dr	0
PS	20074	27-01-2025	AJAIHINDL:MH12QG7087G:ORD S/30 (S2) 300.00R:3350.00 Bill No:1MHSUG818/25	0.00	1055250.00	7330027.38	Dr	0
PS	20074	27-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20074 Bill No:1MHSUG818/25	1005.00	0.00	7331032.38	Dr	0
PS	20076	27-01-2025	AJAIHINDL:MH26CH1988G:ORD S/30 (S2) 350.00R:3350.00 Bill No:1MHSUG817/25	0.00	1231126.00	6099906.38	Dr	0
PS	20076	27-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20076 Bill No:1MHSUG817/25	1173.00	0.00	6101079.38	Dr	0
PS	20077	27-01-2025	AJAIHINDL:MH40CD4233G:ORD S/30 (S2) 300.00R:3350.00 Bill No:1MHSUG821/25	0.00	1055250.00	5045829.38	Dr	0
PS	20077	27-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20077 Bill No:1MHSUG821/25	1005.00	0.00	5046834.38	Dr	0

PS	20092	27-01-2025	AJAIHINDL:CG04PC7313G:ORD S/30 (S2) 350.00R:3350.00 Bill No:1MHSUG820/25	0.00	1231126.00	3815708.38	Dr	0
PS	20092	27-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20092 Bill No:1MHSUG820/25	1173.00	0.00	3816881.38	Dr	0
PS	20159	27-01-2025	AJAIHINDL:RJ29GB1146G:ORD S/30 (S2) 130.00R:3350.00 Bill No:1MHSUG815/25	0.00	457276.00	3359605.38	Dr	0
PS	20159	27-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20159 Bill No:1MHSUG815/25	436.00	0.00	3360041.38	Dr	0
PS	20160	27-01-2025	AJAIHINDL:RJ29GB1146G:ORD S/30 (S2) 285.00R:3350.00 Bill No:1MHSUG815/25	0.00	1002488.00	2357553.38	Dr	0
PS	20160	27-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20160 Bill No:1MHSUG815/25	955.00	0.00	2358508.38	Dr	0
PS	20161	27-01-2025	AJAIHINDL:RJ02GB6366G:ORD S/30 (S2) 420.00R:3350.00 Bill No:1MHSUG814/25	0.00	1477350.00	881158.38	Dr	0
PS	20161	27-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20161 Bill No:1MHSUG814/25	1407.00	0.00	882565.38	Dr	0
PS	20175	27-01-2025	AJAIHINDL:MH40CT9044G:ORD S/30 (S2) 350.00R:3350.00 Bill No: 1MHSUG816	0.00	1231126.00	348560.62	Cr	0
PS	20175	27-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20175 Bill No: 1MHSUG816	1173.00	0.00	347387.62	Cr	0
UI	29987	27-01-2025	UTR NO:29987 1185*3514.15	4164268.00	0.00	3816880.38	Dr	
PS	20078	28-01-2025	AJAIHINDL:MH12PQ9577G:ORD S/30 (S2) 250.00R:3350.00 Bill No:1MHSUG824/25	0.00	879376.00	2937504.38	Dr	0
PS	20078	28-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20078 Bill No:1MHSUG824/25	838.00	0.00	2938342.38	Dr	0
PS	20164	28-01-2025	AJAIHINDL:MP22H3357G:ORD S/30 (S2) 300.00R:3350.00 Bill No:1MHSUG826/25	0.00	1055250.00	1883092.38	Dr	0
PS	20164	28-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20164 Bill No:1MHSUG826/25	1005.00	0.00	1884097.38	Dr	0

PS	20165	28-01-2025	AJAIHINDL:AP28TC2916G:ORD S/30 (S2) 250.00R:3350.00 Bill No:1MHSUG825/25	0.00	879376.00	1004721.38	Dr	0
PS	20165	28-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20165 Bill No:1MHSUG825/25	838.00	0.00	1005559.38	Dr	0
PS	20270	28-01-2025	AJAIHINDL:MH10CR5097G:ORD S/30 (S2) 320.00R:3350.00 Bill No:1MHSUG827/25	0.00	1125600.00	120040.62	Cr	0
PS	20270	28-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20270 Bill No:1MHSUG827/25	1072.00	0.00	118968.62	Cr	0
UI	30003	28-01-2025	UTR NO:30003 760*3350	2670737.00	0.00	2551768.38	Dr	
PS	20136	29-01-2025	AJAIHINDL:MP35HA0419G:ORD S/30 (S2) 300.00R:3350.00 Bill No:1MHSUG830/25	0.00	1055250.00	1496518.38	Dr	0
PS	20136	29-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20136 Bill No:1MHSUG830/25	1005.00	0.00	1497523.38	Dr	0
PS	20137	29-01-2025	AJAIHINDL:MP09HH7517G:ORD S/30 (S2) 300.00R:3350.00 Bill No:1MHSUG831/25	0.00	1055250.00	442273.38	Dr	0
PS	20137	29-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20137 Bill No:1MHSUG831/25	1005.00	0.00	443278.38	Dr	0
SB	19316	29-01-2025	SVPSUGAR 5.00 ORD S/30 (S2) 3350+0 MH50N3591 C	17588.00	0.00	460866.38	Dr	0
SB	19316	29-01-2025	TDS:SVPSUGAR Qntl:5.00 GRADE:ORD S/30 (S2) SALE RATE:3350 Lorry No:MH50N3591	0.00	17.00	460849.38	Dr	0
SB	19317	29-01-2025	SVPSUGAR 10.00 ORD S/30 (S2) 3410+0 MH50N3591 C	35805.00	0.00	496654.38	Dr	0
SB	19317	29-01-2025	TDS:SVPSUGAR Qntl:10.00 GRADE:ORD S/30 (S2) SALE RATE:3410 Lorry No:MH50N3591	0.00	34.00	496620.38	Dr	0
SB	19357	29-01-2025	SVPSUGAR 195.00 WHITE S/30 (S2) 3350+0 MH50N3591 C	685913.00	0.00	1182533.38	Dr	0
SB	19357	29-01-2025	TDS:SVPSUGAR Qntl:195.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:MH50N3591	0.00	653.00	1181880.38	Dr	0

SB	19358	29-01-2025	SVPSUGAR 105.00 WHITE S/30 (S2) 3410+0 MH50N3591 C	375953.00	0.00	1557833.38	Dr	0
SB	19358	29-01-2025	TDS:SVPSUGAR Qntl:105.00 GRADE:WHITE S/30 (S2) SALE RATE:3410 Lorry No:MH50N3591	0.00	358.00	1557475.38	Dr	0
PS	20424	31-01-2025	AJAIHINDL:GJ10TY4667G:ORD S/30 (S2) 165.00R:3350.00 Bill No:1MHSUG894/25	0.00	580388.00	977087.38	Dr	0
PS	20424	31-01-2025	TDS:TDS SAKUMAEXPORTSLTD 20424 Bill No:1MHSUG894/25	553.00	0.00	977640.38	Dr	0
UI	30193	04-02-2025	UTR NO:30193 3760*415	1636859.00	0.00	2614499.38	Dr	
UI	30211	05-02-2025	UTR NO:30211 300*3912.77	1173831.00	0.00	3788330.38	Dr	
PS	20881	06-02-2025	APANDHARPURL:RJ19GF3754G:SUPER S/30 (S1) 415.00R:3760.00 Bill No:2MHSUG130/25	0.00	1638420.00	2149910.38	Dr	0
PS	20881	06-02-2025	TDS:TDS SAKUMAEXPORTSLTD 20881 Bill No:2MHSUG130/25	1560.00	0.00	2151470.38	Dr	0
PS	20992	06-02-2025	APANDHARPURL:RJ19GH6568G:ORD S/30 (S2) 300.00R:3730.00 Bill No:2MHSUG131/25	0.00	1174950.00	976520.38	Dr	0
PS	20992	06-02-2025	TDS:TDS SAKUMAEXPORTSLTD 20992 Bill No:2MHSUG131/25	1119.00	0.00	977639.38	Dr	0
PS	21192	08-02-2025	AJAIHINDL:RJ19GJ5745G:ORD S/30 (S2) 275.00R:3350.00 Bill No:2MHSUG182/25	0.00	967312.00	10327.38	Dr	0
PS	21192	08-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21192 Bill No:2MHSUG182/25	921.00	0.00	11248.38	Dr	0
UI	30271	08-02-2025	UTR NO:30271 2200*3912.77	8608094.00	0.00	8619342.38	Dr	
PS	21249	09-02-2025	APANDHARPURL:MP09ZY9709G:ORD S/30 (S2) 350.00R:3730.00 Bill No:2MHSUG188/25	0.00	1370776.00	7248566.38	Dr	0
PS	21249	09-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21249 Bill No:2MHSUG188/25	1306.00	0.00	7249872.38	Dr	0
PS	21251	09-02-2025	APANDHARPURL:MH12HD3299G:ORD S/30 (S2) 130.00R:3730.00 Bill No:2MHSUG186/25	0.00	509146.00	6740726.38	Dr	0

PS	21251	09-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21251 Bill No:2MHSUG186/25	485.00	0.00	6741211.38	Dr	0
PS	21210	10-02-2025	APANDHARPURL:MH15DK3443G:ORD S/30 (S2) 250.00R:3730.00 Bill No:2MHSUG300	0.00	979126.00	5762085.38	Dr	0
PS	21210	10-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21210 Bill No:2MHSUG300	933.00	0.00	5763018.38	Dr	0
PS	21220	10-02-2025	APANDHARPURL:MH45T4489G:ORD S/30 (S2) 250.00R:3730.00 Bill No:2MHSUG284/25	0.00	979126.00	4783892.38	Dr	0
PS	21220	10-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21220 Bill No:2MHSUG284/25	933.00	0.00	4784825.38	Dr	0
PS	21297	10-02-2025	APANDHARPURL:MH18BG4836G:ORD S/30 (S2) 50.00R:3730.00 Bill No:2MHSUG307/25	0.00	195826.00	4588999.38	Dr	0
PS	21297	10-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21297 Bill No:2MHSUG307/25	187.00	0.00	4589186.38	Dr	0
PS	21298	10-02-2025	APANDHARPURL:MH18BG4836G:ORD S/30 (S2) 250.00R:3730.00 Bill No:2MHSUG307/25	0.00	979126.00	3610060.38	Dr	0
PS	21298	10-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21298 Bill No:2MHSUG307/25	933.00	0.00	3610993.38	Dr	0
UI	30294	10-02-2025	UTR NO:30294 445*3912.77	1741183.00	0.00	5352176.38	Dr	
UI	30301	10-02-2025	UTR NO:30301 1000*3912.77	3912770.00	0.00	9264946.38	Dr	
UI	30310	10-02-2025	UTR NO:30310 250*3912.77	978193.00	0.00	10243139.38	Dr	
DS	17	11-02-2025	as per bill no 20881 and bill date 06/02/2025	13072.50	0.00	10256211.88	Dr	
PS	21292	11-02-2025	APANDHARPURL:MH18AA9231G:ORD S/30 (S2) 250.00R:3730.00 Bill No:2MHSUG312/25	0.00	979126.00	9277085.88	Dr	0
PS	21292	11-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21292 Bill No:2MHSUG312/25	933.00	0.00	9278018.88	Dr	0
PS	21293	11-02-2025	APANDHARPURL:UP65QT0221G:ORD S/30 (S2) 350.00R:3730.00 Bill No:2MHSUG310/25	0.00	1370776.00	7907242.88	Dr	0

PS	21293	11-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21293 Bill No:2MHSUG310/25	1306.00	0.00	7908548.88	Dr	0
PS	21294	11-02-2025	APANDHARPURL:UP70MT9615G:ORD S/30 (S2) 350.00R:3730.00 Bill No:2MHSUG311/25	0.00	1370776.00	6537772.88	Dr	0
PS	21294	11-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21294 Bill No:2MHSUG311/25	1306.00	0.00	6539078.88	Dr	0
PS	21314	11-02-2025	APANDHARPURL:RJ13GB5730G:ORD S/30 (S2) 415.00R:3730.00 Bill No:2MHSUG309/25	0.00	1625348.00	4913730.88	Dr	0
PS	21314	11-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21314 Bill No:2MHSUG309/25	1548.00	0.00	4915278.88	Dr	0
PS	21333	11-02-2025	APANDHARPURL:MH42T7309G:ORD S/30 (S2) 250.00R:3730.00 Bill No:2MHSUG313/25	0.00	979126.00	3936152.88	Dr	0
PS	21333	11-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21333 Bill No:2MHSUG313/25	933.00	0.00	3937085.88	Dr	0
PS	21337	11-02-2025	APANDHARPURL:MH12KP7330G:ORD S/30 (S2) 250.00R:3730.00 Bill No:2MHSUG322/25	0.00	979126.00	2957959.88	Dr	0
PS	21337	11-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21337 Bill No:2MHSUG322/25	933.00	0.00	2958892.88	Dr	0
PS	21339	11-02-2025	APANDHARPURL:MH42T7327G:ORD S/30 (S2) 250.00R:3730.00 Bill No:2MHSUG320/25	0.00	979126.00	1979766.88	Dr	0
PS	21339	11-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21339 Bill No:2MHSUG320/25	933.00	0.00	1980699.88	Dr	0
PS	21362	11-02-2025	APANDHARPURL:GJ03AT2948G:ORD S/30 (S2) 250.00R:3730.00 Bill No:2MHSUG334/25	0.00	979126.00	1001573.88	Dr	0
PS	21362	11-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21362 Bill No:2MHSUG334/25	933.00	0.00	1002506.88	Dr	0
PS	21490	11-02-2025	APANDHARPURL:RJ39GA7786G:ORD S/30 (S2) 140.00R:3730.00 Bill No:2MHSUG340/25	0.00	548310.00	454196.88	Dr	0
PS	21490	11-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21490	522.00	0.00	454718.88	Dr	0

			Bill No:2MHSUG340/25					
PS	21502	11-02-2025	APANDHARPURL:MH42T7301G:ORD S/30 (S2) 250.00R:3730.00 Bill No:2MHSUG321/25	0.00	979126.00	524407.12	Cr	0
PS	21502	11-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21502 Bill No:2MHSUG321/25	933.00	0.00	523474.12	Cr	0
UI	30340	11-02-2025	UTR NO:30340 250*3912.77	978193.00	0.00	454718.88	Dr	
UI	30349	11-02-2025	UTR NO:30349 140*3912.77,,,,415Q SS KA S LOAD KIYA KKBKR22025021115805154	534727.00	0.00	989445.88	Dr	
PS	21414	12-02-2025	APANDHARPURL:MH09CU9917G:ORD S/30 (S2) 250.00R:3730.00 Bill No:2MHSUG343/25	0.00	979126.00	10319.88	Dr	0
PS	21414	12-02-2025	TDS:TDS SAKUMAEXPORTSLTD 21414 Bill No:2MHSUG343/25	933.00	0.00	11252.88	Dr	0
AB	2647	10-06-2025	Bill No=4131,BillAmt=982913.00	0.00	982913.00	971660.12	Cr	
SB	4131	10-06-2025	KDATTASHIROLE 250.00 SUPER S/30 (S1) 3745+3 MH18AA1856 C GENERALMILLS	983850.00	0.00	12189.88	Dr	4605
AB	2730	12-06-2025	Bill No=0,BillAmt=787080.00 Bill No=0,BillAmt=195833	0.00	982913.00	970723.12	Cr	
SB	4263	12-06-2025	KDATTASHIROLE 200 SUPER S/30 (S1) 3745+3 MH15EG7839 C GENERALMILLS	787080.00	0.00	183643.12	Cr	4765
SB	4274	12-06-2025	KDATTASHIROLE 50.00 SUPER S/30 (S1) 3745+3 MH15EG7839 C GENERALMILLS	196770.00	0.00	13126.88	Dr	4762
AB	2905	16-06-2025	Bill No=4131,BillAmt=937.00 Bill No=4274,BillAmt=937.00 Bill No=4481,BillAmt=1180620.00 Bill No=5336,BillAmt=432894.00 Bill No=5300,BillAmt=350438.00	0.00	1965826.00	1952699.12	Cr	
SB	4481	16-06-2025	KDATTASHIROLE 300 SUPER S/30 (S1) 3745+3 MH15EG7839 C GENERALMILLS	1180620.00	0.00	772079.12	Cr	5057
AB	3337	23-06-2025	Bill No=5300,BillAmt=196583.0	0.00	196583.00	968662.12	Cr	
SB	5300	27-06-2025	KDATTASHIROLE 140.00 SUPER S/30 (S1) 3745+3 MH15EG7839 C	550956.00	0.00	417706.12	Cr	5927

			GENERALMILLS					
SB	5336	27-06-2025	KDATTASHIROLE 110.00 SUPER S/30 (S1) 3745+3 MH15EG7839 C GENERALMILLS	432894.00	0.00	15187.88	Dr	5931
SB	8437	06-08-2025	BSHARAYU 300.00 ORD S/30 (S2) 3920+5 UP14JT4493 C GENERALMILLS	1269450.00	0.00	1284637.88	Dr	9288
SB	8437	06-08-2025	TDS:	0.00	1209.00	1283428.88	Dr	9288
SB	0	07-08-2025	BSHARAYU 350.00 ORD S/30 (S2) 3920+5 RJ50GA4589 C GENERALMILLS	1481025.00	0.00	2764453.88	Dr	9277
SB	0	07-08-2025	BSHARAYU 250.00 ORD S/30 (S2) 3920+5 MH28AB8352 C GENERALMILLS	1057875.00	0.00	3822328.88	Dr	9396
SB	0	07-08-2025	TDS:	0.00	1008.00	3821320.88	Dr	9396
			Total	354394359.88	350573039.00	3821320.88	Dr	