

NAVKAR TRADERS

Account Statement of : (081214) J M TRADERS City : NASIK From: 01-04-2024 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr
OP	0	01-04-2024	Opening Balance	3435.00	0.00	3435.00	Dr
BR	10	03-04-2024	J M TRADERSSB-no:0-Dated:03/04/2024 HDFCR52024040395083036	0.00	1131112.00	1127677.00	Cr
SB	118	03-04-2024	SBHINDA Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3475 Lorry No:GJ37T8366	1131113.00	0.00	3436.00	Dr
BR	48	13-04-2024	J M TRADERSSB-no:0-Dated:13/04/2024 HDFCR52024041398073263,SB:861	0.00	587160.00	583724.00	Cr
SB	861	13-04-2024	NPRAVRA 60.00 SUPER S/30 (S1) 3495+0 MH17BD8670 C JMTRADERS	220185.00	0.00	363539.00	Cr
SB	865	13-04-2024	NPRAVRA 40.00 SUPER S/30 (S1) 3495+0 GJ36V4775 C JMTRADERS	146790.00	0.00	216749.00	Cr
SB	866	13-04-2024	NPRAVRA 60.00 SUPER S/30 (S1) 3495+0 GJ36V4775 C JMTRADERS	220185.00	0.00	3436.00	Dr
BP	74	18-04-2024	J M TRADERSNASIK SBINR12024041816847773	676106.00	0.00	679542.00	Dr
BR	65	18-04-2024	J M TRADERSNASIK RTGS RTN KKBKR22024041812272059 ACCOUNT NUMBER	0.00	676106.00	3436.00	Dr
UI	22504	18-04-2024	UTR NO:22504 3683*175 KKBKR22024041812272059	676106.00	0.00	679542.00	Dr
PS	1389	21-04-2024	NAGASTHIL:MH18AA8004G:M/30 75.00R:3683.00 Bill No:JMT/24- 25/00500	0.00	290037.00	389505.00	Dr
PS	1394	21-04-2024	NBHIMASHAKRL:RJ06GB8158G:ORD S/30 (S2) 190.00R:3575.00 Bill No:JMT/24-25/00501	0.00	713212.00	323707.00	Cr
UI	22577	21-04-2024	UTR NO:22578 3750.175*190 q SBINR12024042117410104	712533.25	0.00	388826.25	Dr
PS	1451	23-04-2024	NAGASTHIL:MH18AA8004G:M/30 100.00R:3683.00 Bill No:JMT/24- 25/00541	0.00	386716.00	2110.25	Dr
PS	1673	28-04-2024	NBHIMASHAKRL:RJ07GE1314G:ORD S/30 (S2) 400.00R:3540.00 Bill No:JMT/24-25/00649	0.00	1486800.00	1484689.75	Cr
PS	1674	28-04-2024	NBHIMASHAKRL:RJ06GD2810G:ORD S/30 (S2) 210.00R:3540.00 Bill No:JMT/24-25/00645	0.00	780570.00	2265259.75	Cr
PS	1675	28-04-2024	NBHIMASHAKRL:RJ50GA2092G:ORD S/30 (S2) 345.00R:3540.00 Bill No:JMT/24-25/00646	0.00	1282366.00	3547625.75	Cr
UI	22699	28-04-2024	UTR NO:22699 610*3540	2265211.00	0.00	1282414.75	Cr
UI	22700	28-04-2024	UTR NO:22700 345*3540	1281144.00	0.00	1270.75	Cr
UI	23042	13-05-2024	UTR NO:23042 210q*3802.625 SBINR12024051322006019	798551.00	0.00	797280.25	Dr
PS	2521	14-05-2024	NBHIMASHAKRL:RJ06GB8659G:ORD S/30 (S2) 20.00R:3625.00 Bill No: JMT/24-25/001064	0.00	76126.00	721154.25	Dr

PS	2554	14-05-2024	TDS	103.22	0.00	721257.47	Dr
PS	2554	14-05-2024	NBHIMASHAKRL:RJ06GB8159G:ORD S/30 (S2) 90.00R:3625.00 Bill No:JMT/24-25/001065	0.00	342562.00	378695.47	Dr
PS	2555	14-05-2024	TDS	362.50	0.00	379057.97	Dr
PS	2555	14-05-2024	NBHIMASHAKRL:RJ06GB8159G:ORD S/30 (S2) 100.00R:3625.00 Bill No:JMT/24-25/001065	0.00	380626.00	1568.03	Cr
PS	2914	19-05-2024	TDS	1075.50	0.00	492.53	Cr
PS	2914	19-05-2024	NAGASTHIL:MH18BG6330G:SUPER S/30 (S1) 300.00R:3585.00 Bill No:JMT/24-25/001177	0.00	1129276.00	1129768.53	Cr
SB	2744	20-05-2024	NAGASTHI Qntl:315.00 GRADE:ORD S/30 (S2) SALE RATE:3551 Lorry No:RJ09GE2335	1174493.00	0.00	44724.47	Dr
PS	3047	22-05-2024	TDS	53.78	0.00	44778.25	Dr
PS	3047	22-05-2024	NAGASTHIL:MH15GV9681G:SUPER S/30 (S1) 15.00R:3585.00 Bill No:JMT/24-25/001262	0.00	56463.00	11684.75	Cr
UI	23278	24-05-2024	UTR NO:23278 775q*3781.645	2930775.00	0.00	2919090.25	Dr
PS	3199	25-05-2024	TDS	1532.12	0.00	2920622.37	Dr
PS	3199	25-05-2024	NAGASTHIL:RJ21GD5271G:SUPER S/30 (S1) 425.00R:3605.00 Bill No:JMT/24-25/001351	0.00	1608731.00	1311891.37	Dr
PS	3200	25-05-2024	TDS	540.75	0.00	1312432.12	Dr
PS	3200	25-05-2024	NAGASTHIL:RJ06GB3895G:SUPER S/30 (S1) 150.00R:3605.00 Bill No:JMT/24-25/001357	0.00	567788.00	744644.12	Dr
PS	3201	25-05-2024	TDS	721.00	0.00	745365.12	Dr
PS	3201	25-05-2024	NAGASTHIL:RJ06GB3895G:SUPER S/30 (S1) 200.00R:3605.00 Bill No:JMT/24-25/001357	0.00	757050.00	11684.88	Cr
BR	199	28-05-2024	J M TRADERSNASIK HDFCR52024052861018982	0.00	1174493.00	1186177.88	Cr
UI	23389	28-05-2024	UTR NO:23389 315q*3760.665	1184609.00	0.00	1568.88	Cr
BR	209	30-05-2024	J M TRADERSNASIK HDFCR52024053061733420	0.00	414250.00	415818.88	Cr
SB	3430	31-05-2024	SMULA Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ50GB1244	414645.00	0.00	1173.88	Cr
BR	376	14-07-2024	J M TRADERSSB-no:118-Dated:03/04/2024 HDFCR52024071474930845	0.00	357105.00	358278.88	Cr
SB	5290	14-07-2024	NAGASTHI Qntl:95.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH18BZ0309	357105.00	0.00	1173.88	Cr
PS	6495	30-07-2024	AINDAPURL:MH45T4627G:ORD S/30 (S2) 80.00R:3540.00 Bill No:JMT/24-25/002437	0.00	297360.00	298533.88	Cr

PS	6495	30-07-2024	TDS:TDS JMTRADERS 6495 Bill No:JMT/24-25/002437	283.00	0.00	298250.88	Cr
SB	6171	30-07-2024	AINDAPUR Qntl:10.00 GRADE:M/30 SALE RATE:3650 Lorry No:MH18AA9406	38325.00	0.00	259925.88	Cr
SB	6172	30-07-2024	AINDAPUR Qntl:90.00 GRADE:M/30 SALE RATE:3610 Lorry No:MH18AA9406	341145.00	0.00	81219.12	Dr
UI	24807	30-07-2024	UTR NO:24807 80q*3713.46	297077.00	0.00	378296.12	Dr
UI	24817	30-07-2024	UTR NO:24817 10q*3713.46+85q*3818.36	361695.00	0.00	739991.12	Dr
PS	6588	31-07-2024	NVIGHNHARL:RJ20GB3116G:SUPER S/30 (S1) 340.00R:3650.00 Bill No:JMT/24-25/002441	0.00	1303050.00	563058.88	Cr
PS	6588	31-07-2024	TDS:TDS JMTRADERS 6588 Bill No:JMT/24-25/002441	1241.00	0.00	561817.88	Cr
PS	6617	31-07-2024	NBHIMASHAKRL:RJ06GD2259G:ORD S/30 (S2) 85.00R:3640.00 Bill No:JMT/24-25/002468	0.00	324870.00	886687.88	Cr
PS	6617	31-07-2024	TDS:TDS JMTRADERS 6617 Bill No:JMT/24-25/002468	309.00	0.00	886378.88	Cr
UI	24838	31-07-2024	UTR NO:24838 340q*3828.85	1301809.00	0.00	415430.12	Dr
PS	6613	02-08-2024	AINDAPURL:MH18BG6726G:ORD S/30 (S2) 10.00R:3540.00 Bill No:JMT/24-25/002506	0.00	37170.00	378260.12	Dr
PS	6613	02-08-2024	TDS:TDS JMTRADERS 6613 Bill No:JMT/24-25/002506	35.00	0.00	378295.12	Dr
PS	6823	03-08-2024	NPRAVRAL:RJ09GC0745G:SUPER S/30 (S1) 145.00R:3675.00 Bill No:JMT/24-25/002553	0.00	559519.00	181223.88	Cr
PS	6823	03-08-2024	TDS:TDS JMTRADERS 6823 Bill No:JMT/24-25/002553	533.00	0.00	180690.88	Cr
UI	24940	03-08-2024	UTR NO:24940 145q*3855.09 KKBKR22024080313517931	558988.00	0.00	378297.12	Dr
PS	7012	05-08-2024	BSOMESWARL:MH12EQ2751G:SUPER S/30 (S1) 160.00R:3640.00 Bill No:JMT/24-25/002587	0.00	611520.00	233222.88	Cr
PS	7012	05-08-2024	TDS:TDS JMTRADERS 7012 Bill No:JMT/24-25/002587	582.00	0.00	232640.88	Cr
UI	24987	05-08-2024	UTR NO:24987 160q*3818.36	610937.00	0.00	378296.12	Dr
PS	7494	13-08-2024	NVIGHNHARL:RJ09GC6018G:SUPER S/30 (S1) 310.00R:3640.00 Bill No:JMT/24-25/002722	0.00	1184820.00	806523.88	Cr
PS	7494	13-08-2024	TDS:TDS JMTRADERS 7494 Bill No:JMT/24-25/002722	1128.00	0.00	805395.88	Cr
UI	25172	13-08-2024	UTR NO:25172 310q*3818.36	1183692.00	0.00	378296.12	Dr
PS	7961	22-08-2024	NPRAVRAL:RJ19GF4858G:SUPER S/30 (S1) 410.00R:3590.00 Bill No: JMT/24-25/002915	0.00	1545496.00	1167199.88	Cr
PS	7961	22-08-2024	TDS:TDS JMTRADERS 7961 Bill No: JMT/24-25/002915	1472.00	0.00	1165727.88	Cr
UI	25368	22-08-2024	UTR NO:25368 3590*830 KKBKR22024082213719834	3125705.00	0.00	1959977.12	Dr
PS	7969	23-08-2024	NPRAVRAL:RJ19GG3564G:SUPER S/30 (S1) 420.00R:3590.00 Bill	0.00	1583190.00	376787.12	Dr

			No:JMT/24-25/002903				
PS	7969	23-08-2024	TDS:TDS JMTRADERS 7969 Bill No:JMT/24-25/002903	1508.00	0.00	378295.12	Dr
PS	8125	24-08-2024	SKOLPEWADIL:RJ50GA4205G:SUPER S/30 (S1) 270.00R:3595.00 Bill No: JMT/24-25/002921	0.00	1019182.00	640886.88	Cr
PS	8125	24-08-2024	TDS:TDS JMTRADERS 8125 Bill No: JMT/24-25/002921	971.00	0.00	639915.88	Cr
PS	8126	24-08-2024	SKOLPEWADIL:RJ07GB8100G:SUPER S/30 (S1) 300.00R:3595.00 Bill No: JMT/24-25/002922	0.00	1132426.00	1772341.88	Cr
PS	8126	24-08-2024	TDS:TDS JMTRADERS 8126 Bill No: JMT/24-25/002922	1079.00	0.00	1771262.88	Cr
UI	25438	24-08-2024	UTR NO:25438 600q*3771.155 SBINR12024082443725714	2262693.00	0.00	491430.12	Dr
PS	8209	26-08-2024	SKOLPEWADIL:RJ41GA4036G:SUPER S/30 (S1) 30.00R:3595.00 Bill No:JMT/24-25/002926	0.00	113242.00	378188.12	Dr
PS	8209	26-08-2024	TDS:TDS JMTRADERS 0 Bill No:JMT/24-25/002926	108.00	0.00	378296.12	Dr
PS	8524	30-08-2024	NVIGHNHARL:MH14AS9518G:SUPER S/30 (S1) 90.00R:3585.00 Bill No:JMT/24-25/003028	0.00	338782.00	39514.12	Dr
PS	8524	30-08-2024	TDS:TDS JMTRADERS 8524 Bill No:JMT/24-25/003028	323.00	0.00	39837.12	Dr
UI	25638	30-08-2024	UTR NO:25638 3585*90	338459.00	0.00	378296.12	Dr
PS	8586	31-08-2024	NAGASTHIL:MP09ZY9709G:M/30 150.00R:3685.00 Bill No:JMT/24-25/003054	0.00	580388.00	202091.88	Cr
PS	8586	31-08-2024	TDS:TDS JMTRADERS 8586 Bill No:JMT/24-25/003054	553.00	0.00	201538.88	Cr
PS	8588	31-08-2024	NAGASTHIL:MP09ZY9709G:M/30 50.00R:3685.00 Bill No:JMT/24-25/003054	0.00	193462.00	395000.88	Cr
PS	8588	31-08-2024	TDS:TDS JMTRADERS 8588 Bill No:JMT/24-25/003054	184.00	0.00	394816.88	Cr
PS	8663	31-08-2024	NAGASTHIL:MP09HH5266G:SUPER S/30 (S1) 310.00R:3595.00 Bill No:JMT/24-25/003055	0.00	1170172.00	1564988.88	Cr
PS	8663	31-08-2024	TDS:TDS JMTRADERS 8663 Bill No:JMT/24-25/003055	1114.00	0.00	1563874.88	Cr
UI	25671	31-08-2024	UTR NO:25671 300q*3739.685+3565+120q*3595+200q*3685	2460691.00	0.00	896816.12	Dr
UI	25723	31-08-2024	UTR NO:25723 310q*3771.155	1169058.00	0.00	2065874.12	Dr
PS	8591	01-09-2024	PPARAGL:RJ06GC5509G:ORD S/30 (S2) 150.00R:3565.00 Bill No:JMT/24-25/003093	0.00	561488.00	1504386.12	Dr
PS	8591	01-09-2024	TDS:TDS JMTRADERS 8591 Bill No:JMT/24-25/003093	535.00	0.00	1504921.12	Dr
PS	8595	01-09-2024	PPARAGL:RJ06GC5509G:ORD S/30 (S2) 150.00R:3565.00 Bill No:JMT/24-25/003093	0.00	561488.00	943433.12	Dr
PS	8595	01-09-2024	TDS:TDS JMTRADERS 8595 Bill No:JMT/24-25/003093	535.00	0.00	943968.12	Dr
UI	25726	02-09-2024	UTR NO:25726 815q*3750.175+400q*3595	4564854.00	0.00	5508822.12	Dr

			KKBKR22024090213834431				
UI	25732	02-09-2024	UTR NO:25732 305q*3771.155+100q* KKBKR22024090213850109	1525220.00	0.00	7034042.12	Dr
PS	8676	03-09-2024	SBHINDAL:RJ19GH8333G:ORD S/30 (S2) 405.00R:3575.00 Bill No:JMT/24-25/003146	0.00	1520269.00	5513773.12	Dr
PS	8676	03-09-2024	TDS:TDS JMTRADERS 8676 Bill No:JMT/24-25/003146	1448.00	0.00	5515221.12	Dr
PS	8677	03-09-2024	SBHINDAL:RJ19GH3595G:ORD S/30 (S2) 409.00R:3575.00 Bill No:JMT/24-25/003164	0.00	1535283.00	3979938.12	Dr
PS	8677	03-09-2024	TDS:TDS JMTRADERS 8677 Bill No:JMT/24-25/003164	1462.00	0.00	3981400.12	Dr
PS	8681	03-09-2024	SBHINDAL:RJ19GH1133G:SUPER S/30 (S1) 400.00R:3595.00 Bill No:JMT/24-25/003150	0.00	1509900.00	2471500.12	Dr
PS	8681	03-09-2024	TDS:TDS JMTRADERS 8681 Bill No:JMT/24-25/003150	1438.00	0.00	2472938.12	Dr
PS	8709	03-09-2024	SBHINDAL:RJ19GG9896G:ORD S/30 (S2) 100.00R:3575.00 Bill No:JMT/24-25/003165	0.00	375376.00	2097562.12	Dr
PS	8709	03-09-2024	TDS:TDS JMTRADERS 8709 Bill No:JMT/24-25/003165	358.00	0.00	2097920.12	Dr
PS	8710	03-09-2024	SBHINDAL:RJ19GG9896G:SUPER S/30 (S1) 305.00R:3595.00 Bill No:JMT/24-25/003166	0.00	1151299.00	946621.12	Dr
PS	8710	03-09-2024	TDS:TDS JMTRADERS 8710 Bill No:JMT/24-25/003166	1096.00	0.00	947717.12	Dr
SB	8639	07-09-2024	NKARMAVEER Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:MH04GE0204	76230.00	0.00	1023947.12	Dr
PS	8587	09-09-2024	NAGASTHIL:MP09ZY9709G:SUPER S/30 (S1) 150.00R:3595.00 Bill No:JMT/24-25/003236	0.00	566212.00	457735.12	Dr
PS	8587	09-09-2024	TDS:TDS JMTRADERS 8587 Bill No:JMT/24-25/003236	539.00	0.00	458274.12	Dr
BR	583	10-09-2024	J M TRADERSNASIK IMPS/425410113503/RE1-XX982-J M TRAD/J m to na	0.00	76158.00	382116.12	Dr
BR	634	20-09-2024	J M TRADERSNASIK HDFCR52024092094811718	0.00	381511.00	605.12	Dr
UI	26268	24-09-2024	UTR NO:26268 725Q*3787.939	2746185.00	0.00	2746790.12	Dr
UI	26273	24-09-2024	UTR NO:26273 30q*3787.939	113638.00	0.00	2860428.12	Dr
PS	10129	25-09-2024	NSANGAMNERL:GJ12BZ2583G:SUPER S/30 (S1) 60.00R:3611.00 Bill No: JMT/24-25/003484	0.00	227494.00	2632934.12	Dr
PS	10129	25-09-2024	TDS:TDS JMTRADERS 10129 Bill No: JMT/24-25/003484	217.00	0.00	2633151.12	Dr
PS	10130	25-09-2024	NSANGAMNERL:GJ12BZ2583G:SUPER S/30 (S1) 260.00R:3611.00 Bill No: JMT/24-25/003484	0.00	985804.00	1647347.12	Dr
PS	10130	25-09-2024	TDS:TDS JMTRADERS 10130 Bill No: JMT/24-25/003484	939.00	0.00	1648286.12	Dr
PS	10134	25-09-2024	NSANGAMNERL:RJ07GE1314G:SUPER S/30 (S1) 405.00R:3611.00 Bill No: JMT/24-25/003483	0.00	1535577.00	112709.12	Dr

PS	10134	25-09-2024	TDS:TDS JMTRADERS 10134 Bill No: JMT/24-25/003483	1462.00	0.00	114171.12	Dr
PS	10152	25-09-2024	NSANGAMNERL:GJ12BZ2583G:SUPER S/30 (S1) 30.00R:3611.00 Bill No: JMT/24-25/003484	0.00	113746.00	425.12	Dr
PS	10152	25-09-2024	TDS:TDS JMTRADERS 10152 Bill No: JMT/24-25/003484	108.00	0.00	533.12	Dr
BR	667	27-09-2024	J M TRADERSNASIK HDFCR52024092797050707	0.00	2360880.00	2360346.88	Cr
SB	9934	28-09-2024	PDAUND 300.00 REFINED SUPER S/30 (S1) 3630+0 MP09HH5443 C JMTRADERS	1143450.00	0.00	1216896.88	Cr
SB	9934	28-09-2024	TDS:	0.00	359.00	1217255.88	Cr
SB	9971	29-09-2024	PDAUND Qntl:320.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ09GE0922	1219680.00	0.00	2424.12	Dr
SB	9971	29-09-2024	TDS:PDAUND Qntl:320.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ09GE0922	0.00	1162.00	1262.12	Dr
PS	10670	30-09-2024	BSAKHARWADIL:MH42AQ9542G:ORD S/30 (S2) 150.00R:3565.00 Bill No: JMT/24-25/003624	0.00	561488.00	560225.88	Cr
PS	10670	30-09-2024	TDS:TDS JMTRADERS 10670 Bill No: JMT/24-25/003624	535.00	0.00	559690.88	Cr
PS	10675	30-09-2024	BSAKHARWADIL:RJ17GB9777G:ORD S/30 (S2) 350.00R:3565.00 Bill No: JMT/24-25/003623	0.00	1310138.00	1869828.88	Cr
PS	10675	30-09-2024	TDS:TDS JMTRADERS 10675 Bill No: JMT/24-25/003623	1248.00	0.00	1868580.88	Cr
PS	10711	30-09-2024	KKRANTIL:MH05EX6399G:M/30 310.00R:3703.00 Bill No:JMT/24-25/003612	0.00	1205326.00	3073906.88	Cr
PS	10711	30-09-2024	TDS:TDS JMTRADERS 10711 Bill No:JMT/24-25/003612	1148.00	0.00	3072758.88	Cr
UI	26476	30-09-2024	UTR NO:26476 100q*3565 SBINR12024093051595662	3739685.00	0.00	666926.12	Dr
UI	26499	30-09-2024	UTR NO:26499 310q*3884.447	1204178.00	0.00	1871104.12	Dr
PS	10704	01-10-2024	BSAKHARWADIL:MP09HJ6011G:ORD S/30 (S2) 350.00R:3565.00 Bill No:JMT/24-25/003657	0.00	1310138.00	560966.12	Dr
PS	10704	01-10-2024	TDS:TDS JMTRADERS 10704 Bill No:JMT/24-25/003657	1248.00	0.00	562214.12	Dr
UI	26541	01-10-2024	UTR NO:26541 300Q*3903.329	1170998.00	0.00	1733212.12	Dr
BR	689	03-10-2024	J M TRADERSNASIK IMPS/427714170966/RE1-XX982-J M TRAD/J m to na	0.00	157980.00	1575232.12	Dr
PS	10922	03-10-2024	BSAKHARWADIL:RJ11GB2915G:ORD S/30 (S2) 120.00R:3565.00 Bill No:JMT/24-25/003714	0.00	449190.00	1126042.12	Dr
PS	10922	03-10-2024	TDS:TDS JMTRADERS 10922 Bill No:JMT/24-25/003714	428.00	0.00	1126470.12	Dr
PS	10962	03-10-2024	KKRANTIL:MH10DT2397G:M/30 310.00R:3721.00 Bill No:JMT/24-25/003708	0.00	1211186.00	84715.88	Cr

PS	10962	03-10-2024	TDS:TDS JMTRADERS 10962 Bill No:JMT/24-25/003708	1154.00	0.00	83561.88	Cr
SB	10300	03-10-2024	NBHIMASHAKR Qntl:40.00 GRADE:special M/30 SALE RATE:3765 Lorry No:MH14AS9289	158130.00	0.00	74568.12	Dr
SB	10300	03-10-2024	TDS:NBHIMASHAKR Qntl:40.00 GRADE:special M/30 SALE RATE:3765 Lorry No:MH14AS9289	0.00	151.00	74417.12	Dr
UI	26581	03-10-2024	UTR NO:26581 10q*3903.39	39036.00	0.00	113453.12	Dr
PS	11183	05-10-2024	BSAKHARWADIL:MH12DT4449G:ORD S/30 (S2) 30.00R:3565.00 Bill No:JMT/24-25/003767	0.00	112298.00	1155.12	Dr
PS	11183	05-10-2024	TDS:TDS JMTRADERS 11183 Bill No:JMT/24-25/003767	107.00	0.00	1262.12	Dr
BR	716	09-10-2024	J M TRADERSNASIK HDFCR52024100950521544	0.00	774162.00	772899.88	Cr
SB	10940	09-10-2024	BBARAMATI Qntl:200.00 GRADE:REFINED R1 SUPER SALE RATE:3690 Lorry No:MH17BD5295	774900.00	0.00	2000.12	Dr
SB	10940	09-10-2024	TDS:BBARAMATI Qntl:200.00 GRADE:REFINED R1 SUPER SALE RATE:3690 Lorry No:MH17BD5295	0.00	738.00	1262.12	Dr
BR	727	11-10-2024	J M TRADERSNASIK HDFCR52024101151345559	0.00	1718026.00	1716763.88	Cr
SB	11363	15-10-2024	NBHIMASHAKR Qntl:120.00 GRADE:special M/30 SALE RATE:3765 Lorry No:MH48CQ7914	474390.00	0.00	1242373.88	Cr
SB	11363	15-10-2024	TDS:NBHIMASHAKR Qntl:120.00 GRADE:special M/30 SALE RATE:3765 Lorry No:MH48CQ7914	0.00	452.00	1242825.88	Cr
SB	11504	16-10-2024	NBHIMASHAKR Qntl:305.00 GRADE:special M/30 SALE RATE:3765 Lorry No:MH18BG9729	1205741.00	0.00	37084.88	Cr
SB	11504	16-10-2024	TDS:NBHIMASHAKR Qntl:305.00 GRADE:special M/30 SALE RATE:3765 Lorry No:MH18BG9729	0.00	1148.00	38232.88	Cr
PS	12269	17-10-2024	AB SONARIL:RJ19GJ5312G:ORD S/30 (S2) 330.00R:3555.00 Bill No:JMT/24-25/003951	0.00	1231808.00	1270040.88	Cr
PS	12269	17-10-2024	TDS:TDS JMTRADERS 12269 Bill No:JMT/24-25/003951	1173.00	0.00	1268867.88	Cr
UI	27059	17-10-2024	UTR NO:27059 330q*3729.195	1230634.00	0.00	38233.88	Cr
PS	12375	18-10-2024	AB SONARIL:RJ29GB2445G:ORD S/30 (S2) 420.00R:3555.00 Bill No:JMT/24-25/003965	0.00	1567756.00	1605989.88	Cr
PS	12375	18-10-2024	TDS:TDS JMTRADERS 12375 Bill No:JMT/24-25/003965	1493.00	0.00	1604496.88	Cr
UI	27096	18-10-2024	UTR NO:27096 420Q*3729.195	1566261.00	0.00	38235.88	Cr
PS	12897	25-10-2024	PGAURIL:MH42BF0900G:REFINE FINE GRAIN 65.00R:3585.00 Bill No:JMT/24-25/004108	0.00	244677.00	282912.88	Cr
PS	12897	25-10-2024	TDS:TDS JMTRADERS 12897 Bill No:JMT/24-25/004108	233.00	0.00	282679.88	Cr
PS	12931	25-10-2024	NSANGAMNERL:RJ19GH8527G:SUPER S/30 (S1) 350.00R:3581.00 Bill	0.00	1316018.00	1598697.88	Cr

			No:JMT/24-25/004111				
PS	12931	25-10-2024	TDS:TDS JMTRADERS 12931 Bill No:JMT/24-25/004111	1253.00	0.00	1597444.88	Cr
UI	27391	25-10-2024	UTR NO:27391 350q*3756.469	1314764.00	0.00	282680.88	Cr
UI	27409	25-10-2024	UTR NO:27409 65q*3585+350q*3530	1540482.00	0.00	1257801.12	Dr
UI	27414	25-10-2024	UTR NO:27414 350q*3702.97	1296040.00	0.00	2553841.12	Dr
UI	27415	25-10-2024	UTR NO:27415 500*3530	1851485.00	0.00	4405326.12	Dr
PS	12979	26-10-2024	BSAKHARWADIL:RJ17GB1759G:SUPER S/30 (S1) 350.00R:3530.00 Bill No:JMT/24-25/004139	0.00	1297276.00	3108050.12	Dr
PS	12979	26-10-2024	TDS:TDS JMTRADERS 12979 Bill No:JMT/24-25/004139	1236.00	0.00	3109286.12	Dr
PS	13000	26-10-2024	BSAKHARWADIL:MP09HJ9273G:SUPER S/30 (S1) 350.00R:3530.00 Bill No:JMT/24-25/004151	0.00	1297276.00	1812010.12	Dr
PS	13000	26-10-2024	TDS:TDS JMTRADERS 13000 Bill No:JMT/24-25/004151	1236.00	0.00	1813246.12	Dr
PS	13004	26-10-2024	BSAKHARWADIL:MP09DR5137G:SUPER S/30 (S1) 350.00R:3530.00 Bill No:JMT/24-25/004148	0.00	1297276.00	515970.12	Dr
PS	13004	26-10-2024	TDS:TDS JMTRADERS 13004 Bill No:JMT/24-25/004148	1236.00	0.00	517206.12	Dr
PS	13005	26-10-2024	BSAKHARWADIL:MP09HJ5506G:SUPER S/30 (S1) 300.00R:3530.00 Bill No:JMT/24-25/004150	0.00	1111950.00	594743.88	Cr
PS	13005	26-10-2024	TDS:TDS JMTRADERS 13005 Bill No:JMT/24-25/004150	1059.00	0.00	593684.88	Cr
PS	13013	26-10-2024	NSANGAMNERL:RJ31GB0759G:SUPER S/30 (S1) 300.00R:3581.00 Bill No:JMT/24-25/004161	0.00	1128016.00	1721700.88	Cr
PS	13013	26-10-2024	TDS:TDS JMTRADERS 13013 Bill No:JMT/24-25/004161	1074.00	0.00	1720626.88	Cr
PS	13024	26-10-2024	BSAKHARWADIL:MP09HJ9190G:SUPER S/30 (S1) 350.00R:3530.00 Bill No:JMT/24-25/004162	0.00	1297276.00	3017902.88	Cr
PS	13024	26-10-2024	TDS:TDS JMTRADERS 13024 Bill No:JMT/24-25/004162	1236.00	0.00	3016666.88	Cr
PS	13031	26-10-2024	BSAKHARWADIL:MP14HB0348G:SUPER S/30 (S1) 250.00R:3530.00 Bill No:JMT/24-25/004160	0.00	926626.00	3943292.88	Cr
PS	13031	26-10-2024	TDS:TDS JMTRADERS 13031 Bill No:JMT/24-25/004160	883.00	0.00	3942409.88	Cr
PS	13036	26-10-2024	BSAKHARWADIL:RJ21GD9130G:SUPER S/30 (S1) 425.00R:3530.00 Bill No:JMT/24-25/004147	0.00	1575262.00	5517671.88	Cr
PS	13036	26-10-2024	TDS:TDS JMTRADERS 13036 Bill No:JMT/24-25/004147	1500.00	0.00	5516171.88	Cr
PS	13046	26-10-2024	BSAKHARWADIL:MH12KP5411G:SUPER S/30 (S1) 250.00R:3530.00 Bill No:JMT/24-25/004165	0.00	926626.00	6442797.88	Cr
PS	13046	26-10-2024	TDS:TDS JMTRADERS 13046 Bill No:JMT/24-25/004165	883.00	0.00	6441914.88	Cr
PS	13053	26-10-2024	BSAKHARWADIL:MH13CJ9040G:SUPER S/30 (S1) 100.00R:3530.00	0.00	370650.00	6812564.88	Cr

			Bill No:JMT/24-25/004166				
PS	13053	26-10-2024	TDS:TDS JMTRADERS 13053 Bill No:JMT/24-25/004166	353.00	0.00	6812211.88	Cr
PS	13054	26-10-2024	BSAKHARWADIL:RJ52GA3069G:SUPER S/30 (S1) 425.00R:3530.00 Bill No:JMT/24-25/004170	0.00	1575262.00	8387473.88	Cr
PS	13054	26-10-2024	TDS:TDS JMTRADERS 13054 Bill No:JMT/24-25/004170	1500.00	0.00	8385973.88	Cr
UI	27427	26-10-2024	UTR NO:27427 150q*3702.97+300q*3581	1682386.00	0.00	6703587.88	Cr
UI	27433	26-10-2024	UTR NO:27433 600q*3702.97	2221782.00	0.00	4481805.88	Cr
UI	27441	26-10-2024	UTR NO:27441 675Q*3702.97	2499505.00	0.00	1982300.88	Cr
UI	27452	26-10-2024	UTR NO:27452 525q*3702.97	1944059.00	0.00	38241.88	Cr
PS	13097	28-10-2024	BSAKHARWADIL:RJ02GC3352G:SUPER S/30 (S1) 200.00R:3530.00 Bill No:JMT/24-25/004210	0.00	741300.00	779541.88	Cr
PS	13097	28-10-2024	TDS:TDS JMTRADERS 13097 Bill No:JMT/24-25/004210	706.00	0.00	778835.88	Cr
PS	13098	28-10-2024	BSAKHARWADIL:RJ02GC3352G:SUPER S/30 (S1) 215.00R:3530.00 Bill No:JMT/24-25/004199	0.00	796898.00	1575733.88	Cr
PS	13098	28-10-2024	TDS:TDS JMTRADERS 13098 Bill No:JMT/24-25/004199	759.00	0.00	1574974.88	Cr
PS	13147	28-10-2024	BSAKHARWADIL:MP09ZL9177G:SUPER S/30 (S1) 305.00R:3530.00 Bill No:JMT/24-25/004197	0.00	1130482.00	2705456.88	Cr
PS	13147	28-10-2024	TDS:TDS JMTRADERS 13147 Bill No:JMT/24-25/004197	1077.00	0.00	2704379.88	Cr
PS	13205	28-10-2024	BSAKHARWADIL:RJ20GB4083G:SUPER S/30 (S1) 305.00R:3530.00 Bill No:JMT/24-25/004195	0.00	1130482.00	3834861.88	Cr
PS	13205	28-10-2024	TDS:TDS JMTRADERS 13205 Bill No:JMT/24-25/004195	1077.00	0.00	3833784.88	Cr
UI	27471	28-10-2024	UTR NO:27471 1130q*3702.97	4184356.00	0.00	350571.12	Dr
UI	27506	28-10-2024	UTR NO:27506 3530* KKBKR22024102814527304	1666336.00	0.00	2016907.12	Dr
BR	804	29-10-2024	J M TRADERSNASIK HDFCR52024102957050416	0.00	299909.00	1716998.12	Dr
PS	13126	29-10-2024	BSAKHARWADIL:RJ19GJ9715G:SUPER S/30 (S1) 410.00R:3530.00 Bill No:JMT/24-25/004224	0.00	1519666.00	197332.12	Dr
PS	13126	29-10-2024	TDS:TDS JMTRADERS 13126 Bill No:JMT/24-25/004224	1447.00	0.00	198779.12	Dr
PS	13301	29-10-2024	NAGASTHIL:RJ19GH9399G:SUPER S/30 (S1) 280.00R:3590.00 Bill No:JMT/24-25/004226	0.00	1055460.00	856680.88	Cr
PS	13301	29-10-2024	TDS:TDS JMTRADERS 0 Bill No:JMT/24-25/004226	1005.00	0.00	855675.88	Cr
PS	13302	29-10-2024	NAGASTHIL:RJ19GH9399G:SUPER S/30 (S1) 150.00R:3590.00 Bill No:JMT/24-25/004226	0.00	565426.00	1421101.88	Cr
PS	13302	29-10-2024	TDS:TDS JMTRADERS 0 Bill No:JMT/24-25/004226	539.00	0.00	1420562.88	Cr

UI	27543	29-10-2024	UTR NO:27543 430q*3765.91	1619341.00	0.00	198778.12	Dr
SB	12521	30-10-2024	BSAKHARWADI Qntl:30.00 GRADE:M/30 SALE RATE:3605 Lorry No:MH42T0889	113558.00	0.00	312336.12	Dr
SB	12521	30-10-2024	TDS:BSAKHARWADI Qntl:30.00 GRADE:M/30 SALE RATE:3605 Lorry No:MH42T0889	0.00	108.00	312228.12	Dr
SB	12522	30-10-2024	BSAKHARWADI Qntl:50.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3555 Lorry No:MH42T0889	186638.00	0.00	498866.12	Dr
SB	12522	30-10-2024	TDS:BSAKHARWADI Qntl:50.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3555 Lorry No:MH42T0889	0.00	178.00	498688.12	Dr
PS	13976	12-11-2024	BSAKHARWADIL:RJ14GP9116G:ORD S/30 (S2) 60.00R:3510.00 Bill No:JMT/24-25/004308	0.00	221130.00	277558.12	Dr
PS	13976	12-11-2024	TDS:TDS JMTRADERS 13976 Bill No:JMT/24-25/004308	211.00	0.00	277769.12	Dr
PS	13977	12-11-2024	BSAKHARWADIL:RJ14GP9116G:SUPER S/30 (S1) 145.00R:3530.00 Bill No:JMT/24-25/004308	0.00	537442.00	259672.88	Cr
PS	13977	12-11-2024	TDS:TDS JMTRADERS 13977 Bill No:JMT/24-25/004308	512.00	0.00	259160.88	Cr
UI	27980	12-11-2024	UTR NO:27980 60q*3681.99 SBINR12024111261945949	220920.00	0.00	38240.88	Cr
BR	859	13-11-2024	J M TRADERSNASIKHDFCR52024111361184511	0.00	312969.00	351209.88	Cr
SB	13227	13-11-2024	NAGASTHI 85.00 ORD S/30 (S2) 3510+0 RJ09GC2101 C	313268.00	0.00	37941.88	Cr
SB	13227	13-11-2024	TDS:NAGASTHI Qntl:85.00 GRADE:ORD S/30 (S2) SALE RATE:3510 Lorry No:RJ09GC2101	0.00	298.00	38239.88	Cr
BR	864	14-11-2024	J M TRADERSNASIK HDFCR52024111461346484	0.00	282836.00	321075.88	Cr
SB	13273	14-11-2024	NAAYAN Qntl:75.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:GJ02XX1052	283106.00	0.00	37969.88	Cr
SB	13273	14-11-2024	TDS:NAAYAN Qntl:75.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:GJ02XX1052	0.00	270.00	38239.88	Cr
SB	13389	16-11-2024	NPIYUSH Qntl:200.50 GRADE:ORD S/30 (S2) SALE RATE:3455 Lorry No:MH16AY9117	726522.00	0.00	688282.12	Dr
SB	13389	16-11-2024	TDS:NPIYUSH Qntl:200.50 GRADE:ORD S/30 (S2) SALE RATE:3455 Lorry No:MH16AY9117	0.00	692.00	687590.12	Dr
PS	14480	22-11-2024	NAGASTHIL:RJ50GA2341G:M/30 340.00R:3525.00 Bill No:JMT/24-25/004375	0.00	1258426.00	570835.88	Cr
PS	14480	22-11-2024	TDS:TDS JMTRADERS 14480 Bill No:JMT/24-25/004375	1199.00	0.00	569636.88	Cr
UI	28187	22-11-2024	UTR NO:28187 340q*3697.725	1257226.00	0.00	687589.12	Dr
BR	909	29-11-2024	J M TRADERSNASIK HDFCR52024112965965993	0.00	573174.00	114415.12	Dr
SB	14018	29-11-2024	NPRASAD 160.00 ORD S/30 (S2) 3415+0 MH16CD8011 C	573720.00	0.00	688135.12	Dr

SB	14018	29-11-2024	TDS:NPRASAD Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3415 Lorry No:MH16CD8011	0.00	546.00	687589.12	Dr
UI	28332	29-11-2024	UTR NO:28332 300q*3624.295	1087288.00	0.00	1774877.12	Dr
UI	28339	29-11-2024	UTR NO:28339 300Q*3624.295	1087289.00	0.00	2862166.12	Dr
PS	14889	30-11-2024	SPARNERL:MP09HH2752G:SUPER S/30 (S1) 300.00R:3455.00 Bill No:JMT/24-25/004470	0.00	1088326.00	1773840.12	Dr
PS	14889	30-11-2024	TDS:TDS JMTRADERS 14889 Bill No:JMT/24-25/004470	1037.00	0.00	1774877.12	Dr
PS	14991	30-11-2024	SPARNERL:MH18BA1258G:SUPER S/30 (S1) 300.00R:3455.00 Bill No:JMT/24-25/004471	0.00	1088326.00	686551.12	Dr
PS	14991	30-11-2024	TDS:TDS JMTRADERS 14991 Bill No:JMT/24-25/004471	1037.00	0.00	687588.12	Dr
UI	28519	30-11-2024	UTR NO:28519 300q*3634.785 PAYMENT DEDUCTED FROM BANK	1090435.00	0.00	1778023.12	Dr
PS	14974	02-12-2024	SPARNERL:MH16CD6152G:SUPER S/30 (S1) 300.00R:3465.00 Bill No:JMT/24-25/004484	0.00	1091476.00	686547.12	Dr
PS	14974	02-12-2024	TDS:TDS JMTRADERS 14974 Bill No:JMT/24-25/004484	1040.00	0.00	687587.12	Dr
UI	28400	02-12-2024	UTR NO:28400 100q*3750.175	375018.00	0.00	1062605.12	Dr
BR	922	03-12-2024	J M TRADERSSB-no:118-Dated:03/04/2024 HDFCR52024120367136377	0.00	428621.00	633984.12	Dr
SB	14200	03-12-2024	NPRASAD 120.00 ORD S/30 (S2) 3405+0 MH16CD9290 C	429030.00	0.00	1063014.12	Dr
SB	14200	03-12-2024	TDS:NPRASAD Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:MH16CD9290	0.00	409.00	1062605.12	Dr
BR	931	04-12-2024	J M TRADERSSB-no:118-Dated:03/04/2024 HDFCR52024120467775813	0.00	725908.00	336697.12	Dr
PS	15061	04-12-2024	NAAYANL:MH19Z3273G:ORD S/30 (S2) 100.00R:3575.00 Bill No:JMT/24-25/004516	0.00	375376.00	38678.88	Cr
PS	15061	04-12-2024	TDS:TDS JMTRADERS 15061 Bill No:JMT/24-25/004516	358.00	0.00	38320.88	Cr
PS	15229	04-12-2024	NAAYANL:MH39AC4900G:ORD S/30 (S2) 120.00R:3575.00 Bill No:JMT/24-25/004512	0.00	450450.00	488770.88	Cr
PS	15229	04-12-2024	TDS:TDS JMTRADERS 15229 Bill No:JMT/24-25/004512	429.00	0.00	488341.88	Cr
PS	15250	04-12-2024	NAAYANL:MH39AD7886G:ORD S/30 (S2) 50.00R:3575.00 Bill No:JMT/24-25/004513	0.00	187688.00	676029.88	Cr
PS	15250	04-12-2024	TDS:TDS JMTRADERS 15250 Bill No:JMT/24-25/004513	179.00	0.00	675850.88	Cr
UI	28443	04-12-2024	UTR NO:28443 170q*3750.175	637529.00	0.00	38321.88	Cr
PS	15285	05-12-2024	NAAYANL:MH39C0565G:SUPER S/30 (S1) 79.00R:3595.00 Bill No:JMT/24-25/004520	0.00	298205.00	336526.88	Cr
PS	15285	05-12-2024	TDS:TDS JMTRADERS 15285 Bill No:JMT/24-25/004520	284.00	0.00	336242.88	Cr

PS	15284	06-12-2024	NAAYANL:MH18M8933G:SUPER S/30 (S1) 110.00R:3595.00 Bill No:JMT/24-25/004525	0.00	415222.00	751464.88	Cr
PS	15284	06-12-2024	TDS:TDS JMTRADERS 15284 Bill No:JMT/24-25/004525	395.00	0.00	751069.88	Cr
PS	15302	06-12-2024	NAAYANL:MH04GR7505G:ORD S/30 (S2) 90.00R:3575.00 Bill No: JMT/24-25/004530	0.00	337838.00	1088907.88	Cr
PS	15302	06-12-2024	TDS:TDS JMTRADERS 15302 Bill No: JMT/24-25/004530	322.00	0.00	1088585.88	Cr
PS	15303	06-12-2024	NAAYANL:MH04GR7505G:ORD S/30 (S2) 100.00R:3575.00 Bill No: JMT/24-25/004530	0.00	375376.00	1463961.88	Cr
PS	15303	06-12-2024	TDS:TDS JMTRADERS 15303 Bill No: JMT/24-25/004530	358.00	0.00	1463603.88	Cr
PS	15304	06-12-2024	NAAYANL:MH04GR7505G:SUPER S/30 (S1) 60.00R:3595.00 Bill No: JMT/24-25/004529	0.00	226486.00	1690089.88	Cr
PS	15304	06-12-2024	TDS:TDS JMTRADERS 15304 Bill No: JMT/24-25/004529	216.00	0.00	1689873.88	Cr
PS	15305	06-12-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 85.00R:3595.00 Bill No:JMT/24-25/004526	0.00	320853.00	2010726.88	Cr
PS	15305	06-12-2024	TDS:TDS JMTRADERS 15305 Bill No:JMT/24-25/004526	306.00	0.00	2010420.88	Cr
PS	15307	06-12-2024	NAAYANL:MH39AD1174G:ORD S/30 (S2) 40.00R:3575.00 Bill No: JMT/24-25/004528	0.00	150150.00	2160570.88	Cr
PS	15307	06-12-2024	TDS:TDS JMTRADERS 15307 Bill No: JMT/24-25/004528	143.00	0.00	2160427.88	Cr
PS	15319	06-12-2024	NAAYANL:MH39AD0938G:SUPER S/30 (S1) 50.00R:3595.00 Bill No: JMT/24-25/004531	0.00	188738.00	2349165.88	Cr
PS	15319	06-12-2024	TDS:TDS JMTRADERS 15319 Bill No: JMT/24-25/004531	180.00	0.00	2348985.88	Cr
PS	15341	06-12-2024	NAAYANL:GJ22U7778G:SUPER S/30 (S1) 100.00R:3595.00 Bill No:JMT/24-25/004533	0.00	377476.00	2726461.88	Cr
PS	15341	06-12-2024	TDS:TDS JMTRADERS 15341 Bill No:JMT/24-25/004533	360.00	0.00	2726101.88	Cr
PS	15355	06-12-2024	NAAYANL:MP09HG1352G:SUPER S/30 (S1) 200.00R:3595.00 Bill No: JMT/24-25/004532	0.00	754950.00	3481051.88	Cr
PS	15355	06-12-2024	TDS:TDS JMTRADERS 15355 Bill No: JMT/24-25/004532	719.00	0.00	3480332.88	Cr
PS	15356	06-12-2024	NAAYANL:MH39C0565G:SUPER S/30 (S1) 120.00R:3595.00 Bill No:JMT/24-25/004534	0.00	452970.00	3933302.88	Cr
PS	15356	06-12-2024	TDS:TDS JMTRADERS 15356 Bill No:JMT/24-25/004534	431.00	0.00	3932871.88	Cr
UI	28487	06-12-2024	UTR NO:28487 230Q*3575+384Q*3595	2310663.00	0.00	1622208.88	Cr
UI	28509	06-12-2024	UTR NO:28509 520q*3771.155	1961000.00	0.00	338791.12	Dr
PS	15402	07-12-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 100.00R:3595.00 Bill No:JMT/24-25/004544	0.00	377476.00	38684.88	Cr

PS	15402	07-12-2024	TDS:TDS JMTRADERS 15402 Bill No:JMT/24-25/004544	360.00	0.00	38324.88	Cr
UI	28534	07-12-2024	UTR NO:28534 200q*3595+80q*3575	1054245.00	0.00	1015920.12	Dr
BP	1027	08-12-2024	J M TRADERSSBIN324343717614	39495.00	0.00	1055415.12	Dr
PS	15382	09-12-2024	NAAYANL:MH39C0747G:SUPER S/30 (S1) 100.00R:3595.00 Bill No:JMT/24-25/004554	0.00	377476.00	677939.12	Dr
PS	15382	09-12-2024	TDS:TDS JMTRADERS 15382 Bill No:JMT/24-25/004554	360.00	0.00	678299.12	Dr
PS	15391	09-12-2024	NAAYANL:MH39AD5877G:ORD S/30 (S2) 80.00R:3575.00 Bill No:JMT/24-25/004555	0.00	300300.00	377999.12	Dr
PS	15391	09-12-2024	TDS:TDS JMTRADERS 15391 Bill No:JMT/24-25/004555	286.00	0.00	378285.12	Dr
PS	15599	09-12-2024	NAAYANL:MH39AD0938G:SUPER S/30 (S1) 50.00R:3595.00 Bill No:JMT/24-25/004556	0.00	188738.00	189547.12	Dr
PS	15599	09-12-2024	TDS:TDS JMTRADERS 15599 Bill No:JMT/24-25/004556	180.00	0.00	189727.12	Dr
BR	955	10-12-2024	J M TRADERSSB-no:118-Dated:03/04/2024 HDFCR52024121069621749	0.00	1046378.00	856650.88	Cr
PS	15412	10-12-2024	NAAYANL:MH15HH3500G:SUPER S/30 (S1) 100.00R:3595.00 Bill No:JMT/24-25/004558	0.00	377476.00	1234126.88	Cr
PS	15412	10-12-2024	TDS:TDS JMTRADERS 15412 Bill No:JMT/24-25/004558	360.00	0.00	1233766.88	Cr
PS	15619	10-12-2024	NAAYANL:MH18BG0150G:SUPER S/30 (S1) 30.00R:3595.00 Bill No:JMT/24-25/004565	0.00	113242.00	1347008.88	Cr
PS	15619	10-12-2024	TDS:TDS JMTRADERS 15619 Bill No:JMT/24-25/004565	108.00	0.00	1346900.88	Cr
SB	14706	10-12-2024	ASADGURU 300.00 ORD S/30 (S2) 3325+0 MH15HZ3345 C	1047375.00	0.00	299525.88	Cr
SB	14706	10-12-2024	TDS:ASADGURU Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:MH15HZ3345	0.00	998.00	300523.88	Cr
UI	28657	12-12-2024	UTR NO:28657 80Q*3771.155	301692.00	0.00	1168.12	Dr
UI	28674	12-12-2024	UTR NO:28674 3575*50	187508.00	0.00	188676.12	Dr
PS	15777	13-12-2024	NAAYANL:MH39AD1513G:ORD S/30 (S2) 50.00R:3575.00 Bill No:JMT/24-25/004590	0.00	187688.00	988.12	Dr
PS	15777	13-12-2024	TDS:TDS JMTRADERS 15777 Bill No:JMT/24-25/004590	179.00	0.00	1167.12	Dr
PS	15886	13-12-2024	NAAYANL:MH18BG0150G:SUPER S/30 (S1) 30.00R:3595.00 Bill No:JMT/24-25/004598	0.00	113242.00	112074.88	Cr
PS	15886	13-12-2024	TDS:TDS JMTRADERS 15886 Bill No:JMT/24-25/004598	108.00	0.00	111966.88	Cr
PS	15887	13-12-2024	NAAYANL:MH18BG7235G:ORD S/30 (S2) 30.00R:3575.00 Bill No:JMT/24-25/004597	0.00	112612.00	224578.88	Cr
PS	15887	13-12-2024	TDS:TDS JMTRADERS 15887 Bill No:JMT/24-25/004597	107.00	0.00	224471.88	Cr

PS	15889	13-12-2024	NAAYANL:MH18BG7235G:SUPER S/30 (S1) 70.00R:3595.00 Bill No:JMT/24-25/004597	0.00	264232.00	488703.88	Cr
PS	15889	13-12-2024	TDS:TDS JMTRADERS 15889 Bill No:JMT/24-25/004597	252.00	0.00	488451.88	Cr
PS	15921	13-12-2024	NAAYANL:MH18BA7695G:ORD S/30 (S2) 300.00R:3575.00 Bill No:JMT/24-25/004599	0.00	1126126.00	1614577.88	Cr
PS	15921	13-12-2024	TDS:TDS JMTRADERS 15921 Bill No:JMT/24-25/004599	1073.00	0.00	1613504.88	Cr
UI	28721	13-12-2024	UTR NO:28721 330*3575+100*3595	1614672.00	0.00	1167.12	Dr
BR	973	14-12-2024	J M TRADERSNASIK HDFCR52024121470887848	0.00	1139791.00	1138623.88	Cr
BR	973	14-12-2024	J M TRADERSNASIK HDFCR52024121470933274	0.00	419180.00	1557803.88	Cr
BR	973	14-12-2024	J M TRADERSNASIK HDFCR52024121470933431	0.00	467067.00	2024870.88	Cr
PS	15938	14-12-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 125.00R:3595.00 Bill No:JMT/24-25/004609	0.00	471843.00	2496713.88	Cr
PS	15938	14-12-2024	TDS:TDS JMTRADERS 15938 Bill No:JMT/24-25/004609	449.00	0.00	2496264.88	Cr
PS	15960	14-12-2024	NAAYANL:MH39AD0938G:SUPER S/30 (S1) 50.00R:3595.00 Bill No:JMT/24-25/004618	0.00	188738.00	2685002.88	Cr
PS	15960	14-12-2024	TDS:TDS JMTRADERS 15960 Bill No:JMT/24-25/004618	180.00	0.00	2684822.88	Cr
SB	14987	14-12-2024	AKARKAM 310.00 M/30 3505+0 MH13DQ8581 C	1140878.00	0.00	1543944.88	Cr
SB	14987	14-12-2024	TDS:AKARKAM Qntl:310.00 GRADE:M/30 SALE RATE:3505 Lorry No:MH13DQ8581	0.00	1087.00	1545031.88	Cr
SB	15005	14-12-2024	AMALINAGAR 130.00 M/30 3425+0 MH45AE9081 C	467513.00	0.00	1077518.88	Cr
SB	15005	14-12-2024	TDS:AMALINAGAR Qntl:130.00 GRADE:M/30 SALE RATE:3425 Lorry No:MH45AE9081	0.00	445.00	1077963.88	Cr
SB	15027	14-12-2024	AAKLUJ 120.00 ORD S/30 (S2) 3330+0 MH45AX7290 C	419580.00	0.00	658383.88	Cr
SB	15027	14-12-2024	TDS:AAKLUJ Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:MH45AX7290	0.00	400.00	658783.88	Cr
UI	28731	14-12-2024	UTR NO:28731 125q*3771.155	471395.00	0.00	187388.88	Cr
RS	112	15-12-2024	ASHRIPUR 100 Lorry:MH18M4050 Brok:SELF Party:JMTRADERS Purc.No:109	360675.00	0.00	173286.12	Dr
PS	16077	16-12-2024	NAAYANL:MH39AD7886G:ORD S/30 (S2) 60.00R:3575.00 Bill No:JMT/24-25/004624	0.00	225226.00	51939.88	Cr
PS	16077	16-12-2024	TDS:TDS JMTRADERS 16077 Bill No:JMT/24-25/004624	215.00	0.00	51724.88	Cr
PS	16095	16-12-2024	NAAYANL:MP09GG8183G:SUPER S/30 (S1) 120.00R:3595.00 Bill No:JMT/24-25/004623	0.00	452970.00	504694.88	Cr
PS	16095	16-12-2024	TDS:TDS JMTRADERS 16095 Bill No:JMT/24-25/004623	431.00	0.00	504263.88	Cr

UI	28770	16-12-2024	UTR NO:28770 60*3575+170*3595	866106.00	0.00	361842.12	Dr
UI	28794	17-12-2024	UTR NO:28794 26*3575	97507.00	0.00	459349.12	Dr
PS	16262	18-12-2024	NAAYANL:MH39AD4900G:ORD S/30 (S2) 26.00R:3575.00 Bill No:JMT/24-25/004658	0.00	97598.00	361751.12	Dr
PS	16262	18-12-2024	TDS:TDS JMTRADERS 16262 Bill No:JMT/24-25/004658	93.00	0.00	361844.12	Dr
BR	990	19-12-2024	J M TRADERSNASIK HDFCR52024121972264698	0.00	1046378.00	684533.88	Cr
BR	993	19-12-2024	J M TRADERSNASIK HDFCR52024121972509759	0.00	1400000.00	2084533.88	Cr
SB	15350	19-12-2024	ASADGURU 200.00 M2/30 3375+0 MP09HH2125 C	708750.00	0.00	1375783.88	Cr
SB	15350	19-12-2024	TDS:ASADGURU Qntl:200.00 GRADE:M2/30 SALE RATE:3375 Lorry No:MP09HH2125	0.00	675.00	1376458.88	Cr
SB	15351	19-12-2024	ASADGURU 100.00 ORD S/30 (S2) 3325+0 MP09HH2125 C	349125.00	0.00	1027333.88	Cr
SB	15351	19-12-2024	TDS:ASADGURU Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:MP09HH2125	0.00	333.00	1027666.88	Cr
BR	997	20-12-2024	J M TRADERSNASIK HDFCR52024122072891630	0.00	1430201.00	2457867.88	Cr
PS	16468	20-12-2024	NBHIMASHAKRL:MH18BH2754G:ORD S/30 (S2) 350.00R:3410.00 Bill No:JMT/24-25/004688	0.00	1253176.00	3711043.88	Cr
PS	16468	20-12-2024	TDS:TDS JMTRADERS 16468 Bill No:JMT/24-25/004688	1194.00	0.00	3709849.88	Cr
SB	15456	20-12-2024	ASADGURU 60.00 M2/30 3380+0 MH45AF9737 C	212940.00	0.00	3496909.88	Cr
SB	15456	20-12-2024	TDS:ASADGURU Qntl:60.00 GRADE:M2/30 SALE RATE:3380 Lorry No:MH45AF9737	0.00	203.00	3497112.88	Cr
SB	15457	20-12-2024	ASADGURU 120.00 ORD S/30 (S2) 3330+0 MH45AF9737 C	419580.00	0.00	3077532.88	Cr
SB	15457	20-12-2024	TDS:ASADGURU Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:MH45AF9737	0.00	400.00	3077932.88	Cr
SB	15460	20-12-2024	ASADGURU 250.00 M2/30 3380+0 GJ16AW0683 C	887250.00	0.00	2190682.88	Cr
SB	15460	20-12-2024	TDS:ASADGURU Qntl:250.00 GRADE:M2/30 SALE RATE:3380 Lorry No:GJ16AW0683	0.00	845.00	2191527.88	Cr
SB	15461	20-12-2024	ASADGURU 250.00 M2/30 3380+0 GJ13W0108 C	887250.00	0.00	1304277.88	Cr
SB	15461	20-12-2024	TDS:ASADGURU Qntl:250.00 GRADE:M2/30 SALE RATE:3380 Lorry No:GJ13W0108	0.00	845.00	1305122.88	Cr
SB	15462	20-12-2024	ASADGURU 120.00 M2/30 3380+0 MH16Q1670 C	425880.00	0.00	879242.88	Cr
SB	15462	20-12-2024	TDS:ASADGURU Qntl:120.00 GRADE:M2/30 SALE RATE:3380 Lorry No:MH16Q1670	0.00	406.00	879648.88	Cr
UI	28918	20-12-2024	UTR NO:28918 350*3577.09	1251982.00	0.00	372333.12	Dr
BR	1050	04-01-2025	J M TRADERSNASIK HDFC0000240*N004253492073879	0.00	182264.00	190069.12	Dr

PS	17883	05-01-2025	SJAYWANTL:MH18BZ3249G:SUPER S/30 (S1) 355.00R:3460.00 Bill No:JMT/24-25/004917	0.00	1289716.00	1099646.88	Cr
PS	17883	05-01-2025	TDS:TDS JMTRADERS 17883 Bill No:JMT/24-25/004917	1228.00	0.00	1098418.88	Cr
UI	29367	06-01-2025	UTR NO:29367 355*3629.54	1288487.00	0.00	190068.12	Dr
UI	29512	09-01-2025	UTR NO:29512 620*3708.215	2299093.00	0.00	2489161.12	Dr
PS	18394	10-01-2025	PDAUNDL:RJ14GL2567G:REFINED SUPER S/30 (S1) 410.00R:3535.00 Bill No:JMT/24-25/005053	0.00	1521818.00	967343.12	Dr
PS	18394	10-01-2025	TDS:TDS JMTRADERS 18394 Bill No:JMT/24-25/005053	1449.00	0.00	968792.12	Dr
PS	18411	10-01-2025	KKRANTIL:MP09DM9069G:M/30 300.00R:3485.00 Bill No:JMT/24-25/005045	0.00	1097776.00	128983.88	Cr
PS	18411	10-01-2025	TDS:TDS JMTRADERS 18411 Bill No:JMT/24-25/005045	1046.00	0.00	127937.88	Cr
PS	18453	10-01-2025	SJAYWANTL:MH18BZ1449G:SUPER S/30 (S1) 350.00R:3450.00 Bill No:JMT/24-25/005044	0.00	1267876.00	1395813.88	Cr
PS	18453	10-01-2025	TDS:TDS JMTRADERS 18453 Bill No:JMT/24-25/005044	1208.00	0.00	1394605.88	Cr
UI	29524	10-01-2025	UTR NO:29524 30093655.765	1096729.00	0.00	297876.88	Cr
UI	29530	10-01-2025	UTR NO:29530 350*3619.05	1266667.00	0.00	968790.12	Dr
UI	29549	10-01-2025	UTR NO:29549 295*3708.215	1093923.00	0.00	2062713.12	Dr
PS	18473	11-01-2025	PDAUNDL:MH42BF9054G:REFINED SUPER S/30 (S1) 248.00R:3535.00 Bill No:JMT/24-25/005075	0.00	920514.00	1142199.12	Dr
PS	18473	11-01-2025	TDS:TDS JMTRADERS 18473 Bill No:JMT/24-25/005075	877.00	0.00	1143076.12	Dr
PS	18508	11-01-2025	SJAYWANTL:MH18BG1761G:SUPER S/30 (S1) 310.00R:3450.00 Bill No:231889945021	0.00	1122976.00	20100.12	Dr
PS	18508	11-01-2025	TDS:TDS JMTRADERS 18508 Bill No:231889945021	1070.00	0.00	21170.12	Dr
UI	29563	11-01-2025	UTR NO:29563 310*3619.05	1121905.00	0.00	1143075.12	Dr
SB	17746	13-01-2025	SPARNER 50.00 ORD S/30 (S2) 3475+0 GJ17XX3636 C	182438.00	0.00	1325513.12	Dr
SB	17746	13-01-2025	TDS:SPARNER Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3475 Lorry No:GJ17XX3636	0.00	174.00	1325339.12	Dr
UI	29627	13-01-2025	UTR NO:29627 410*3619.05	1483810.00	0.00	2809149.12	Dr
UI	29651	14-01-2025	UTR NO:29651 350*3655.765	1279517.00	0.00	4088666.12	Dr
UI	29656	14-01-2025	UTR NO:29656 420*3640.03	1528812.00	0.00	5617478.12	Dr
PS	18871	15-01-2025	SJAYWANTL:RJ17GB1051G:SUPER S/30 (S1) 350.00R:3485.00 Bill No:JMT/24-25/005154	0.00	1280738.00	4336740.12	Dr
PS	18871	15-01-2025	TDS:TDS JMTRADERS 18871 Bill No:JMT/24-25/005154	1220.00	0.00	4337960.12	Dr

PS	18941	15-01-2025	NBHIMASHAKRL:GJ17XX1477G:ORD S/30 (S2) 110.00R:3505.00 Bill No: JMT/24-25/005153	0.00	404828.00	3933132.12	Dr
PS	18941	15-01-2025	TDS:TDS JMTRADERS 18941 Bill No: JMT/24-25/005153	386.00	0.00	3933518.12	Dr
UI	29676	15-01-2025	UTR NO:29676 110*3676.745	404442.00	0.00	4337960.12	Dr
PS	18879	16-01-2025	PDAUNDL:RJ14GN4938G:REFINED SUPER S/30 (S1) 200.00R:3535.00 Bill No:JMT/24-25/005186	0.00	742350.00	3595610.12	Dr
PS	18879	16-01-2025	TDS:TDS JMTRADERS 18879 Bill No:JMT/24-25/005186	707.00	0.00	3596317.12	Dr
PS	19125	16-01-2025	PDAUNDL:RJ07GE7482G:REFINED SUPER S/30 (S1) 57.00R:3535.00 Bill No:JMT/24-25/005216	0.00	211569.00	3384748.12	Dr
PS	19125	16-01-2025	TDS:TDS JMTRADERS 19125 Bill No:JMT/24-25/005216	201.00	0.00	3384949.12	Dr
UI	29760	16-01-2025	UTR NO:29760 5*3500	18357.00	0.00	3403306.12	Dr
PS	19226	17-01-2025	SJAYWANTL:RJ14GT0078G:SUPER S/30 (S1) 410.00R:3450.00 Bill No:JMT/24-25/005220	0.00	1485226.00	1918080.12	Dr
PS	19226	17-01-2025	TDS:TDS JMTRADERS 19226 Bill No:JMT/24-25/005220	1415.00	0.00	1919495.12	Dr
PS	19227	17-01-2025	SJAYWANTL:RJ14GT0078G:SUPER S/30 (S1) 5.00R:3500.00 Bill No:JMT/24-25/005220	0.00	18376.00	1901119.12	Dr
PS	19227	17-01-2025	TDS:TDS JMTRADERS 19227 Bill No:JMT/24-25/005220	18.00	0.00	1901137.12	Dr
PS	19228	17-01-2025	SJAYWANTL:RJ09GC3779G:SUPER S/30 (S1) 420.00R:3470.00 Bill No:JMT/24-25/005219	0.00	1530270.00	370867.12	Dr
PS	19228	17-01-2025	TDS:TDS JMTRADERS 19228 Bill No:JMT/24-25/005219	1457.00	0.00	372324.12	Dr
UI	30092	30-01-2025	UTR NO:30092 440*3797.38	1670847.00	0.00	2043171.12	Dr
UI	30104	30-01-2025	UTR NO:30104 390*3823.605	1491205.00	0.00	3534376.12	Dr
PS	20528	31-01-2025	BPHALTANL:MH42BF8575G:ORD S/30 (S2) 420.00R:3620.00 Bill No:JMT/24-25/005536	0.00	1596420.00	1937956.12	Dr
PS	20528	31-01-2025	TDS:TDS JMTRADERS 20528 Bill No:JMT/24-25/005536	1520.00	0.00	1939476.12	Dr
PS	20539	31-01-2025	BPHALTANL:RJ19GH5745G:SUPER S/30 (S1) 390.00R:3645.00 Bill No:JMT/24-25/005534	0.00	1492628.00	446848.12	Dr
PS	20539	31-01-2025	TDS:TDS JMTRADERS 20539 Bill No:JMT/24-25/005534	1422.00	0.00	448270.12	Dr
PS	20588	31-01-2025	BPHALTANL:RJ09GB1657G:ORD S/30 (S2) 205.00R:3620.00 Bill No:JMT/24-25/005570	0.00	779206.00	330935.88	Cr
PS	20588	31-01-2025	TDS:TDS JMTRADERS 20588 Bill No:JMT/24-25/005570	742.00	0.00	330193.88	Cr
PS	20589	31-01-2025	BPHALTANL:RJ09GB1657G:SUPER S/30 (S1) 210.00R:3645.00 Bill No:JMT/24-25/005570	0.00	803722.00	1133915.88	Cr
PS	20589	31-01-2025	TDS:TDS JMTRADERS 20589 Bill No:JMT/24-25/005570	765.00	0.00	1133150.88	Cr

PS	20590	31-01-2025	BPHALTANL:RJ14GQ1809G:ORD S/30 (S2) 200.00R:3620.00 Bill No:JMT/24-25/005572	0.00	760200.00	1893350.88	Cr
PS	20590	31-01-2025	TDS:TDS JMTRADERS 20590 Bill No:JMT/24-25/005572	724.00	0.00	1892626.88	Cr
PS	20591	31-01-2025	BPHALTANL:RJ14GQ1809G:SUPER S/30 (S1) 200.00R:3645.00 Bill No:JMT/24-25/005572	0.00	765450.00	2658076.88	Cr
PS	20591	31-01-2025	TDS:TDS JMTRADERS 20591 Bill No:JMT/24-25/005572	729.00	0.00	2657347.88	Cr
UI	30111	31-01-2025	UTR NO:30111 410*3645+385*3620 KKBKR22025013115678919	3029669.00	0.00	372321.12	Dr
UI	30185	04-02-2025	UTR NO:30185 3715*500 KKBKR22025020415726738	1948517.00	0.00	2320838.12	Dr
PS	20931	05-02-2025	AAMBALIKAL:RJ20GC2177G:SUPER S/30 (S1) 415.00R:3715.00 Bill No:JMT/24-25/005680	0.00	1618811.00	702027.12	Dr
PS	20931	05-02-2025	TDS:TDS JMTRADERS 20931 Bill No:JMT/24-25/005680	1542.00	0.00	703569.12	Dr
PS	20933	05-02-2025	AAMBALIKAL:RJ52GB3226G:SUPER S/30 (S1) 85.00R:3715.00 Bill No:JMT/24-25/005679	0.00	331563.00	372006.12	Dr
PS	20933	05-02-2025	TDS:TDS JMTRADERS 20933 Bill No:JMT/24-25/005679	316.00	0.00	372322.12	Dr
UI	30221	05-02-2025	UTR NO:30221 600*3907.525	2344515.00	0.00	2716837.12	Dr
PS	21077	07-02-2025	AAMBALIKAL:RJ19GD9576G:SUPER S/30 (S1) 100.00R:3725.00 Bill No:JMT/24-25/005735	0.00	391126.00	2325711.12	Dr
PS	21077	07-02-2025	TDS:TDS JMTRADERS 21077 Bill No:JMT/24-25/005735	373.00	0.00	2326084.12	Dr
PS	21080	07-02-2025	AAMBALIKAL:RJ19GH9918G:SUPER S/30 (S1) 410.00R:3725.00 Bill No:JMT/24-25/005736	0.00	1603612.00	722472.12	Dr
PS	21080	07-02-2025	TDS:TDS JMTRADERS 21080 Bill No:JMT/24-25/005736	1527.00	0.00	723999.12	Dr
PS	21084	07-02-2025	AAMBALIKAL:RJ19GG3371G:SUPER S/30 (S1) 90.00R:3725.00 Bill No:JMT/24-25/005737	0.00	352012.00	371987.12	Dr
PS	21084	07-02-2025	TDS:TDS JMTRADERS 21084 Bill No:JMT/24-25/005737	335.00	0.00	372322.12	Dr
SB	20104	07-02-2025	SPRATAPGHAD 274.00 ORD S/30 (S2) 3550+0 MH13CJ9566 C	1032843.00	0.00	1405165.12	Dr
SB	20104	07-02-2025	TDS:SPRATAPGHAD Qntl:274.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:MH13CJ9566	0.00	984.00	1404181.12	Dr
UI	30270	08-02-2025	UTR NO:30270 1940*3829.505	7621300.00	0.00	9025481.12	Dr
PS	21217	09-02-2025	MRNBHIMAPATASL:MH10Z4998G:SUPER S/30 (S1) 150.00R:3745.00 Bill No:JMT/24-25/005761	0.00	589838.00	8435643.12	Dr
PS	21217	09-02-2025	TDS:TDS JMTRADERS 21217 Bill No:JMT/24-25/005761	562.00	0.00	8436205.12	Dr
PS	21225	09-02-2025	MRNBHIMAPATASL:MH12DT4688G:SUPER S/30 (S1) 150.00R:3745.00 Bill No:JMT/24-25/005763	0.00	589838.00	7846367.12	Dr
PS	21225	09-02-2025	TDS:TDS JMTRADERS 21225 Bill No:JMT/24-25/005763	562.00	0.00	7846929.12	Dr

PS	21226	09-02-2025	MRNBHIMAPATASL:MH12TV4447G:SUPER S/30 (S1) 100.00R:3745.00 Bill No:JMT/24-25/005762	0.00	393226.00	7453703.12	Dr
PS	21226	09-02-2025	TDS:TDS JMTRADERS 21226 Bill No:JMT/24-25/005762	375.00	0.00	7454078.12	Dr
PS	21241	10-02-2025	MRNBHIMAPATASL:RJ21GF6791G:SUPER S/30 (S1) 270.00R:3745.00 Bill No:JMT/24-25/005780	0.00	1061708.00	6392370.12	Dr
PS	21241	10-02-2025	TDS:TDS JMTRADERS 21241 Bill No:JMT/24-25/005780	1011.00	0.00	6393381.12	Dr
PS	21256	10-02-2025	MRNBHIMAPATASL:MP44HA0801G:SUPER S/30 (S1) 290.00R:3745.00 Bill No:JMT/24-25/005775	0.00	1140352.00	5253029.12	Dr
PS	21256	10-02-2025	TDS:TDS JMTRADERS 21256 Bill No:JMT/24-25/005775	1086.00	0.00	5254115.12	Dr
PS	21317	10-02-2025	MRNBHIMAPATASL:MH12DT9700G:SUPER S/30 (S1) 140.00R:3745.00 Bill No:JMT/24-25/005776	0.00	550516.00	4703599.12	Dr
PS	21317	10-02-2025	TDS:TDS JMTRADERS 21317 Bill No:JMT/24-25/005776	524.00	0.00	4704123.12	Dr
PS	21318	10-02-2025	MRNBHIMAPATASL:MH12DT4688G:SUPER S/30 (S1) 140.00R:3745.00 Bill No:JMT/24-25/005781	0.00	550516.00	4153607.12	Dr
PS	21318	10-02-2025	TDS:TDS JMTRADERS 21318 Bill No:JMT/24-25/005781	524.00	0.00	4154131.12	Dr
PS	21319	10-02-2025	MRNBHIMAPATASL:MH12RN3441G:SUPER S/30 (S1) 160.00R:3745.00 Bill No:JMT/24-25/005782	0.00	629160.00	3524971.12	Dr
PS	21319	10-02-2025	TDS:TDS JMTRADERS 21319 Bill No:JMT/24-25/005782	599.00	0.00	3525570.12	Dr
PS	21320	10-02-2025	MRNBHIMAPATASL:MH14CP4817G:SUPER S/30 (S1) 150.00R:3745.00 Bill No:JMT/24-25/005785	0.00	589838.00	2935732.12	Dr
PS	21320	10-02-2025	TDS:TDS JMTRADERS 21320 Bill No:JMT/24-25/005785	562.00	0.00	2936294.12	Dr
PS	21327	10-02-2025	MRNBHIMAPATASL:MH12FZ9610G:SUPER S/30 (S1) 130.00R:3745.00 Bill No:JMT/24-25/005784	0.00	511192.00	2425102.12	Dr
PS	21327	10-02-2025	TDS:TDS JMTRADERS 21327 Bill No:JMT/24-25/005784	487.00	0.00	2425589.12	Dr
PS	21336	10-02-2025	KKRANTIL:MH11DD9732G:M/30 250.00R:3799.00 Bill No:JMT/24-25/005777	0.00	997238.00	1428351.12	Dr
PS	21336	10-02-2025	TDS:TDS JMTRADERS 21336 Bill No:JMT/24-25/005777	950.00	0.00	1429301.12	Dr
UI	30298	10-02-2025	UTR NO:30298 250*3985.151	996287.00	0.00	2425588.12	Dr
SB	20304	11-02-2025	SPRATAPGHAD 0.50 ORD S/30 (S2) 3545+0 MH13CJ9566 C	1862.00	0.00	2427450.12	Dr
SB	20304	11-02-2025	TDS:SPRATAPGHAD Qntl:0.50 GRADE:ORD S/30 (S2) SALE RATE:3545 Lorry No:MH13CJ9566	0.00	2.00	2427448.12	Dr
PS	21365	12-02-2025	MRNBHIMAPATASL:RJ21GE3693G:SUPER S/30 (S1) 200.00R:3745.00 Bill No:JMT/24-25/005814	0.00	786450.00	1640998.12	Dr
PS	21365	12-02-2025	TDS:TDS JMTRADERS 21365 Bill No:JMT/24-25/005814	749.00	0.00	1641747.12	Dr
PS	21381	12-02-2025	MRNBHIMAPATASL:RJ21GE3693G:SUPER S/30 (S1) 60.00R:3745.00	0.00	235936.00	1405811.12	Dr

			Bill No:JMT/24-25/005814				
PS	21381	12-02-2025	TDS:TDS JMTRADERS 21381 Bill No:JMT/24-25/005814	225.00	0.00	1406036.12	Dr
PS	21531	12-02-2025	AAMBALIKAL:MP09DZ9177G:SUPER S/30 (S1) 350.00R:3735.00 Bill No:JMT/24-25/005820	0.00	1372612.00	33424.12	Dr
PS	21531	12-02-2025	TDS:TDS JMTRADERS 21531 Bill No:JMT/24-25/005820	1307.00	0.00	34731.12	Dr
PS	21553	12-02-2025	AAMBALIKAL:RJ17GA7338G:SUPER S/30 (S1) 310.00R:3735.00 Bill No:JMT/24-25/005822	0.00	1215742.00	1181010.88	Cr
PS	21553	12-02-2025	TDS:TDS JMTRADERS 21553 Bill No:JMT/24-25/005822	1158.00	0.00	1179852.88	Cr
UI	30373	12-02-2025	UTR NO:30373 350*3918.15	1371305.00	0.00	191452.12	Dr
UI	30386	12-02-2025	UTR NO:30386 310*3918.015	1214585.00	0.00	1406037.12	Dr
PS	21607	13-02-2025	AAMBALIKAL:RJ52GA2929G:SUPER S/30 (S1) 425.00R:3735.00 Bill No:JMT/24-25/005834	0.00	1666743.00	260705.88	Cr
PS	21607	13-02-2025	TDS:TDS JMTRADERS 21607 Bill No:JMT/24-25/005834	1587.00	0.00	259118.88	Cr
UI	30402	13-02-2025	UTR NO:30402 425*3918.015	1665156.00	0.00	1406037.12	Dr
UI	30413	13-02-2025	UTR NO:30413 830*3918.015 KKBKR22025021315851324	3251953.00	0.00	4657990.12	Dr
PS	21670	14-02-2025	AAMBALIKAL:RJ14GJ5124G:SUPER S/30 (S1) 420.00R:3735.00 Bill No:JMT/24-25/005857	0.00	1647136.00	3010854.12	Dr
PS	21670	14-02-2025	TDS:TDS JMTRADERS 21670 Bill No:JMT/24-25/005857	1569.00	0.00	3012423.12	Dr
PS	21671	14-02-2025	AAMBALIKAL:RJ27GD8219G:SUPER S/30 (S1) 410.00R:3735.00 Bill No:JMT/24-25/005858	0.00	1607918.00	1404505.12	Dr
PS	21671	14-02-2025	TDS:TDS JMTRADERS 21671 Bill No:JMT/24-25/005858	1531.00	0.00	1406036.12	Dr
UI	30510	18-02-2025	UTR NO:30510 660*3944.24	2603198.00	0.00	4009234.12	Dr
PS	22021	20-02-2025	AKARKAML:RJ21GD3881G:SUPER S/30 (S1) 215.00R:3760.00 Bill No:JMT/24-25/005991	0.00	848820.00	3160414.12	Dr
PS	22021	20-02-2025	TDS:TDS JMTRADERS 22021 Bill No:JMT/24-25/005991	808.00	0.00	3161222.12	Dr
PS	22022	20-02-2025	AKARKAML:RJ27GF3651G:SUPER S/30 (S1) 245.00R:3760.00 Bill No:JMT/24-25/005977	0.00	967260.00	2193962.12	Dr
PS	22022	20-02-2025	TDS:TDS JMTRADERS 22022 Bill No:JMT/24-25/005977	921.00	0.00	2194883.12	Dr
PS	22029	20-02-2025	AKARKAML:RJ21GD3881G:SUPER S/30 (S1) 200.00R:3760.00 Bill No:JMT/24-25/005991	0.00	789600.00	1405283.12	Dr
PS	22029	20-02-2025	TDS:TDS JMTRADERS 22029 Bill No:JMT/24-25/005991	752.00	0.00	1406035.12	Dr
PS	22072	20-02-2025	AMAHADAL:RJ50GB5499G:SUPER S/30 (S1) 210.00R:3740.00 Bill No:JMT/24-25/005975	0.00	824670.00	581365.12	Dr
PS	22072	20-02-2025	TDS:TDS JMTRADERS 22072 Bill No:JMT/24-25/005975	785.00	0.00	582150.12	Dr

PS	22074	20-02-2025	AMAHADAL:RJ50GA1889G:SUPER S/30 (S1) 350.00R:3740.00 Bill No:JMT/24-25/005976	0.00	1374450.00	792299.88	Cr
PS	22074	20-02-2025	TDS:TDS JMTRADERS 22074 Bill No:JMT/24-25/005976	1309.00	0.00	790990.88	Cr
PS	22120	20-02-2025	AKARKAML:RJ06GC5268G:SUPER S/30 (S1) 70.00R:3760.00 Bill No:JMT/24-25/006004	0.00	276360.00	1067350.88	Cr
PS	22120	20-02-2025	TDS:TDS JMTRADERS 22120 Bill No:JMT/24-25/006004	263.00	0.00	1067087.88	Cr
PS	22121	20-02-2025	AKARKAML:RJ06GC5268G:SUPER S/30 (S1) 200.00R:3760.00 Bill No:JMT/24-25/006004	0.00	789600.00	1856687.88	Cr
PS	22121	20-02-2025	TDS:TDS JMTRADERS 22121 Bill No:JMT/24-25/006004	752.00	0.00	1855935.88	Cr
PS	22140	20-02-2025	AKARKAML:RJ06GC5268G:SUPER S/30 (S1) 150.00R:3760.00 Bill No:JMT/24-25/006004	0.00	592200.00	2448135.88	Cr
PS	22140	20-02-2025	TDS:TDS JMTRADERS 22140 Bill No:JMT/24-25/006004	564.00	0.00	2447571.88	Cr
PS	22176	20-02-2025	AMAHADAL:RJ50GB5499G:SUPER S/30 (S1) 205.00R:3740.00 Bill No:JMT/24-25/005975	0.00	805036.00	3252607.88	Cr
PS	22176	20-02-2025	TDS:TDS JMTRADERS 22176 Bill No:JMT/24-25/005975	767.00	0.00	3251840.88	Cr
UI	30547	20-02-2025	UTR NO:30547 KKBKR22025022015920488	1700000.00	0.00	1551840.88	Cr
UI	30565	20-02-2025	UTR NO:30565 3740*820	3627241.00	0.00	2075400.12	Dr
PS	22293	22-02-2025	NPRASADL:RJ09GC6653G:ORD S/30 (S2) 160.00R:3755.00 Bill No:JMT/24-25/006041	0.00	630840.00	1444560.12	Dr
PS	22293	22-02-2025	TDS:TDS JMTRADERS 22293 Bill No:JMT/24-25/006041	601.00	0.00	1445161.12	Dr
UI	30617	22-02-2025	UTR NO:30617 160*3938.995	630239.00	0.00	2075400.12	Dr
UI	30644	22-02-2025	UTR NO:30644 750*4049.14	3036855.00	0.00	5112255.12	Dr
PS	22253	23-02-2025	AKARKAML:RJ19GK2999G:SUPER S/30 (S1) 115.00R:3760.00 Bill No:JMT/24-25/06064A	0.00	454020.00	4658235.12	Dr
PS	22253	23-02-2025	TDS:TDS JMTRADERS 22253 Bill No:JMT/24-25/06064A	432.00	0.00	4658667.12	Dr
PS	22337	23-02-2025	PDAUNDL:MH17BZ2137G:NORMAL M/30 450.00R:3860.00 Bill No:JMT/24-25/006060	0.00	1823850.00	2834817.12	Dr
PS	22337	23-02-2025	TDS:TDS JMTRADERS 22337 Bill No:JMT/24-25/006060	1737.00	0.00	2836554.12	Dr
PS	22338	24-02-2025	PDAUNDL:MH20GZ0372G:NORMAL M/30 300.00R:3860.00 Bill No:JMT/24-25/006069	0.00	1215900.00	1620654.12	Dr
PS	22338	24-02-2025	TDS:TDS JMTRADERS 22338 Bill No:JMT/24-25/006069	1158.00	0.00	1621812.12	Dr
BR	1250	25-02-2025	J M TRADERSHDFCR52025022594011022,SB-no:21457-Dated:26/02/2025	0.00	920370.00	701442.12	Dr
PS	22582	26-02-2025	AMAHADAL:RJ50GA7704G:SUPER S/30 (S1) 55.00R:3740.00 Bill No:JMT/24-25/006123	0.00	215986.00	485456.12	Dr

PS	22582	26-02-2025	TDS:TDS JMTRADERS 22582 Bill No:JMT/24-25/006123	206.00	0.00	485662.12	Dr
SB	21457	26-02-2025	PMASKOBA 235.00 SUPER S/30 (S1) 3725+0 RJ09GC6356 C	919144.00	0.00	1404806.12	Dr
SB	21457	26-02-2025	TDS:PMASKOBA Qntl:235.00 GRADE:SUPER S/30 (S1) SALE RATE:3725 Lorry No:RJ09GC6356	0.00	875.00	1403931.12	Dr
BR	1255	27-02-2025	J M TRADERSNASIK,SB-no:21457-Dated:26/02/2025 HDFCR52025022794476895	0.00	596539.00	807392.12	Dr
UI	30773	27-02-2025	UTR NO:30773 2003996.69	799338.00	0.00	1606730.12	Dr
PS	22698	28-02-2025	AKARKAML:RJ09GC0745G:SUPER S/30 (S1) 100.00R:3810.00 Bill No:JMT/24-25/006181	0.00	400050.00	1206680.12	Dr
PS	22698	28-02-2025	TDS:TDS JMTRADERS 22698 Bill No:JMT/24-25/006181	381.00	0.00	1207061.12	Dr
UI	30831	01-03-2025	UTR NO:30831 210*3810 KARKAM	839304.00	0.00	2046365.12	Dr
PS	22903	02-03-2025	AKARKAML:RJ52GA3927G:SUPER S/30 (S1) 310.00R:3810.00 Bill No:JMT/24-25/006267	0.00	1240156.00	806209.12	Dr
PS	22903	02-03-2025	TDS:TDS JMTRADERS 22903 Bill No:JMT/24-25/006267	1181.00	0.00	807390.12	Dr
PS	23015	03-03-2025	AMAHADAL:RJ19GH8131G:SUPER S/30 (S1) 105.00R:3820.00 Bill No:JMT/24-25/006286	0.00	421156.00	386234.12	Dr
PS	23015	03-03-2025	TDS:TDS JMTRADERS 23015 Bill No:JMT/24-25/006286	401.00	0.00	386635.12	Dr
UI	30858	03-03-2025	UTR NO:30858 970*3820+gst-tds	3886964.00	0.00	4273599.12	Dr
UI	30859	03-03-2025	UTR NO:30859 1230*3840+gst-tds	4954636.00	0.00	9228235.12	Dr
PS	23083	04-03-2025	AMAHADAL:RJ19GE2689G:SUPER S/30 (S1) 345.00R:3820.00 Bill No:JMT/24-25/006305	0.00	1383796.00	7844439.12	Dr
PS	23083	04-03-2025	TDS:TDS JMTRADERS 23083 Bill No:JMT/24-25/006305	1318.00	0.00	7845757.12	Dr
PS	23098	04-03-2025	AKARKAML:RJ09GD6526G:SUPER S/30 (S1) 25.00R:3840.00 Bill No:JMT/24-25/006311	0.00	100800.00	7744957.12	Dr
PS	23098	04-03-2025	TDS:TDS JMTRADERS 23098 Bill No:JMT/24-25/006311	96.00	0.00	7745053.12	Dr
PS	23104	04-03-2025	AMAHADAL:MH13CU3587G:SUPER S/30 (S1) 160.00R:3820.00 Bill No:JMT/24-25/006304	0.00	641760.00	7103293.12	Dr
PS	23104	04-03-2025	TDS:TDS JMTRADERS 23104 Bill No:JMT/24-25/006304	611.00	0.00	7103904.12	Dr
PS	23143	04-03-2025	AKARKAML:RJ04GB7496G:SUPER S/30 (S1) 350.00R:3840.00 Bill No:JMT/24-25/006310	0.00	1411200.00	5692704.12	Dr
PS	23143	04-03-2025	TDS:TDS JMTRADERS 23143 Bill No:JMT/24-25/006310	1344.00	0.00	5694048.12	Dr
PS	23182	04-03-2025	AMAHADAL:MH12HD3634G:SUPER S/30 (S1) 100.00R:3820.00 Bill No:JMT/24-25/006306v	0.00	401100.00	5292948.12	Dr
PS	23182	04-03-2025	TDS:TDS JMTRADERS 23182 Bill No:JMT/24-25/006306v	382.00	0.00	5293330.12	Dr

PS	23225	05-03-2025	AKARKAML:RJ09GE1169G:SUPER S/30 (S1) 415.00R:3840.00 Bill No:JMT/24-25/006323	0.00	1673280.00	3620050.12	Dr
PS	23225	05-03-2025	TDS:TDS JMTRADERS 23225 Bill No:JMT/24-25/006323	1594.00	0.00	3621644.12	Dr
PS	23231	05-03-2025	AKARKAML:RJ06GD2082G:SUPER S/30 (S1) 410.00R:3840.00 Bill No:JMT/24-25/006324	0.00	1653120.00	1968524.12	Dr
PS	23231	05-03-2025	TDS:TDS JMTRADERS 23231 Bill No:JMT/24-25/006324	1574.00	0.00	1970098.12	Dr
PS	23234	05-03-2025	AKARKAML:RJ19GJ7679G:SUPER S/30 (S1) 30.00R:3840.00 Bill No:JMT/24-25/006326	0.00	120960.00	1849138.12	Dr
PS	23234	05-03-2025	TDS:TDS JMTRADERS 23234 Bill No:JMT/24-25/006326	115.00	0.00	1849253.12	Dr
BR	1287	06-03-2025	J M TRADERSNASIK,SB-no:21457-Dated:26/02/2025 HDFCR52025030697327806	0.00	400000.00	1449253.12	Dr
BR	1297	08-03-2025	J M TRADERSNASIK,SB-no:0-Dated:08/03/2025 HDFCR52025030897829678	0.00	1243852.00	205401.12	Dr
PS	23483	08-03-2025	AMAHADAL:GJ03BV4797G:SUPER S/30 (S1) 120.00R:3820.00 Bill No:JMT/24-25/006360	0.00	481320.00	275918.88	Cr
PS	23483	08-03-2025	TDS:TDS JMTRADERS 23483 Bill No:JMT/24-25/006360	458.00	0.00	275460.88	Cr
PS	23496	08-03-2025	AMAHADAL:MH12CH9129G:SUPER S/30 (S1) 120.00R:3820.00 Bill No:JMT/24-25/006361	0.00	481320.00	756780.88	Cr
PS	23496	08-03-2025	TDS:TDS JMTRADERS 23496 Bill No:JMT/24-25/006361	458.00	0.00	756322.88	Cr
PS	23510	09-03-2025	AMAHADAL:RJ19GH6321G:SUPER S/30 (S1) 20.00R:3820.00 Bill No:JMT/24-25/006373	0.00	80220.00	836542.88	Cr
PS	23510	09-03-2025	TDS:TDS JMTRADERS 23510 Bill No:JMT/24-25/006373	76.00	0.00	836466.88	Cr
SB	22336	09-03-2025	NBHIMASHAKR 310.00 ORD S/30 (S2) 3825+0 RJ27GE7362 C	1245038.00	0.00	408571.12	Dr
SB	22336	09-03-2025	TDS:NBHIMASHAKR Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3825 Lorry No:RJ27GE7362	0.00	1186.00	407385.12	Dr
PS	23643	10-03-2025	AKARKAML:RJ19GH7545G:SUPER S/30 (S1) 65.00R:3805.00 Bill No:JMT/24-25/006394	0.00	259691.00	147694.12	Dr
PS	23643	10-03-2025	TDS:TDS JMTRADERS 23643 Bill No:JMT/24-25/006394	247.00	0.00	147941.12	Dr
UI	31043	10-03-2025	UTR NO:31043 65*3991.445	259444.00	0.00	407385.12	Dr
UI	31055	10-03-2025	UTR NO:31055 695*3805+90*3845	3137060.00	0.00	3544445.12	Dr
PS	23678	11-03-2025	AKARKAML:RJ19GJ5936G:SUPER S/30 (S1) 360.00R:3805.00 Bill No:JMT/24-25/006422	0.00	1438290.00	2106155.12	Dr
PS	23678	11-03-2025	TDS:TDS JMTRADERS 23678 Bill No:JMT/24-25/006422	1370.00	0.00	2107525.12	Dr
PS	23680	11-03-2025	AKARKAML:RJ19GE5347G:SUPER S/30 (S1) 210.00R:3805.00 Bill No:JMT/24-25/006423	0.00	839002.00	1268523.12	Dr

PS	23680	11-03-2025	TDS:TDS JMTRADERS 23680 Bill No:JMT/24-25/006423	799.00	0.00	1269322.12	Dr
PS	23681	11-03-2025	AKARKAML:RJ19GE5347G:SUPER S/30 (S1) 125.00R:3805.00 Bill No:JMT/24-25/006423	0.00	499407.00	769915.12	Dr
PS	23681	11-03-2025	TDS:TDS JMTRADERS 23681 Bill No:JMT/24-25/006423	476.00	0.00	770391.12	Dr
PS	23698	11-03-2025	AMAHADAL:MH45AF8714G:M/30 65.00R:3845.00 Bill No:JMT/24-25/006408	0.00	262421.00	507970.12	Dr
PS	23698	11-03-2025	TDS:TDS JMTRADERS 23698 Bill No:JMT/24-25/006408	250.00	0.00	508220.12	Dr
PS	24539	21-03-2025	PSHRIGONDAL:MH12CT6726G:M/30 25.00R:3835.00 Bill No:	0.00	100669.00	407551.12	Dr
PS	24539	21-03-2025	TDS:TDS JMTRADERS 24539 Bill No:	96.00	0.00	407647.12	Dr
PS	24574	22-03-2025	AMAHADAL:MH45AF8714G:M/30 25.00R:3845.00 Bill No:JMT/24-25/006608	0.00	100931.00	306716.12	Dr
PS	24574	22-03-2025	TDS:TDS JMTRADERS 24574 Bill No:JMT/24-25/006608	96.00	0.00	306812.12	Dr
UI	31376	22-03-2025	UTR NO:31376 25*4022.915	100572.00	0.00	407384.12	Dr
BR	1349	23-03-2025	J M TRADERSHDFCR52025032352707393	0.00	1391498.00	984113.88	Cr
SB	23365	23-03-2025	NAGASTHI 350.00 ORD S/30 (S2) 3790+0 MP09HJ6855 C	1392825.00	0.00	408711.12	Dr
SB	23365	23-03-2025	TDS:NAGASTHI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3790 Lorry No:MP09HJ6855	0.00	1327.00	407384.12	Dr
BR	1369	28-03-2025	J M TRADERSNASIK HDFCR52025032855517985	0.00	1081393.00	674008.88	Cr
SB	23775	29-03-2025	NAGASTHI 250.00 ORD S/30 (S2) 3790+0 MH17T8157 C	994875.00	0.00	320866.12	Dr
SB	23775	29-03-2025	TDS:NAGASTHI Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3790 Lorry No:MH17T8157	0.00	948.00	319918.12	Dr
BP	1513	31-03-2025	J M TRADERSSBINR12025033180687968	398147.00	0.00	718065.12	Dr
UI	31643	31-03-2025	UTR NO:31643 445*3965.22 SBINR12025033180656008	1764522.00	0.00	2482587.12	Dr
PS	11	02-04-2025	NPRASADL:GJ36V5886G:ORD S/30 (S2) 250.00R:3780.00 Bill No:JMT/25-26/0018	0.00	992250.00	1490337.12	Dr
PS	11	02-04-2025	TDS:TDS 0 11 Bill No:JMT/25-26/0018	945.00	0.00	1491282.12	Dr
PS	12	02-04-2025	NPRASADL:GJ03BY4916G:ORD S/30 (S2) 195.00R:3780.00 Bill No:JMT/25-26/0032	0.00	773956.00	717326.12	Dr
PS	12	02-04-2025	TDS:TDS 0 12 Bill No:JMT/25-26/0032	737.00	0.00	718063.12	Dr
PS	43	02-04-2025	PGAURIL:MH13DQ5472G:ORD S/30 (S2) 310.00R:3816.00 Bill No:JMT/25-26/0016	0.00	1242108.00	524044.88	Cr
PS	43	02-04-2025	TDS:TDS MSJM TRADERS 43 Bill No:JMT/25-26/0016	1183.00	0.00	522861.88	Cr
UI	31675	02-04-2025	UTR NO:31675 560*4002.984 SBINR12025040280764178	2241672.00	0.00	1718810.12	Dr

UI	31710	02-04-2025	UTR NO:31710 940*4002.984	3762804.00	0.00	5481614.12	Dr
UI	31712	02-04-2025	UTR NO:31712 310*4007.18 KKBKR22025040216510033	1242225.00	0.00	6723839.12	Dr
PS	42	04-04-2025	PGAURIL:MH16CE8505G:ORD S/30 (S2) 300.00R:3816.00 Bill No:JMT/25-26/0055	0.00	1202040.00	5521799.12	Dr
PS	42	04-04-2025	TDS:TDS MSJM TRADERS 42 Bill No:JMT/25-26/0055	1145.00	0.00	5522944.12	Dr
BR	15	05-04-2025	J M TRADERSNASIK HDFCR52025040558340982	0.00	4018350.00	1504594.12	Dr
BR	15	05-04-2025	J M TRADERSNASIKHDFCR52025040558483611	0.00	1606982.00	102387.88	Cr
PS	287	05-04-2025	PGAURIL:RJ21GF5171G:REFIND SS/30 40.00R:3820.00 Bill No:JMT/25-26/0096	0.00	160440.00	262827.88	Cr
PS	287	05-04-2025	TDS:TDS MSJM TRADERS 287 Bill No:JMT/25-26/0096	153.00	0.00	262674.88	Cr
PS	348	06-04-2025	PGAURIL:GJ03BY8860G:REFIND SS/30 270.00R:3820.00 Bill No:JMT/25-26/0098	0.00	1082970.00	1345644.88	Cr
PS	348	06-04-2025	TDS:TDS JMTRADERS PUR 348 Bill No:JMT/25-26/0098	1031.00	0.00	1344613.88	Cr
PS	350	06-04-2025	PGAURIL:GJ03BY8860G:REFINED SS 80.00R:3816.00 Bill No:JMT/25-26/0098	0.00	320544.00	1665157.88	Cr
PS	350	06-04-2025	TDS:TDS JMTRADERS PUR 350 Bill No:JMT/25-26/0098	305.00	0.00	1664852.88	Cr
BR	21	07-04-2025	J M TRADERSNAGAUR HDFCR52025040758967517	0.00	2408714.00	4073566.88	Cr
BR	21	07-04-2025	J M TRADERSNASIK HDFCR52025040758828276	0.00	2007261.00	6080827.88	Cr
BR	21	07-04-2025	J M TRADERSNASIK HDFCR52025040758905568	0.00	4014523.00	10095350.88	Cr
PS	396	07-04-2025	PGAURIL:MH16DH7774G:REFINED SS 300.00R:3816.00 Bill No:JMT/25-26/0113	0.00	1202040.00	11297390.88	Cr
PS	396	07-04-2025	TDS:TDS JMTRADERS PUR 396 Bill No:JMT/25-26/0113	1145.00	0.00	11296245.88	Cr
SB	374	07-04-2025	NAGASTHI 73.00 ORD S/30 (S2) 3835+0 GJ17XX4545 C	293953.00	0.00	11002292.88	Cr
SB	375	07-04-2025	NAGASTHI 22.00 ORD S/30 (S2) 3790+0 GJ17XX4545 C	87549.00	0.00	10914743.88	Cr
PS	356	08-04-2025	PGAURIL:MH25U3945G:REFINED SS 350.00R:3816.00 Bill No:JMT/25-26/0141	0.00	1402380.00	12317123.88	Cr
PS	356	08-04-2025	TDS:TDS JMTRADERS PUR 356 Bill No:JMT/25-26/0141	1336.00	0.00	12315787.88	Cr
PS	460	08-04-2025	PGAURIL:RJ21GB4225G:REFINED SS 155.00R:3816.00 Bill No:JMT/25-26/0144	0.00	621054.00	12936841.88	Cr
PS	460	08-04-2025	TDS:TDS JMTRADERS PUR 460 Bill No:JMT/25-26/0144	591.00	0.00	12936250.88	Cr
SB	445	08-04-2025	PDEVDAITHAN 350.00 SUPER S/30 (S1) 3827+0 RJ17GB8177 C	1406423.00	0.00	11529827.88	Cr
SB	451	08-04-2025	PDEVDAITHAN 415.00 SUPER S/30 (S1) 3827+0 RJ20GC8113 C	1667615.00	0.00	9862212.88	Cr
SB	453	08-04-2025	PDEVDAITHAN 345.00 SUPER S/30 (S1) 3827+0 RJ20GC1836 C	1386331.00	0.00	8475881.88	Cr

SB	456	08-04-2025	PDEVDAITHAN 315.00 SUPER S/30 (S1) 3827+0 MH18AA9761 C	1265780.00	0.00	7210101.88	Cr
SB	511	09-04-2025	PDEVDAITHAN 10.00 SUPER S/30 (S1) 3827+0 RJ17GB1196 C	40184.00	0.00	7169917.88	Cr
SB	513	09-04-2025	PDEVDAITHAN 340.00 SUPER S/30 (S1) 3827+0 RJ17GB1196 C	1366239.00	0.00	5803678.88	Cr
SB	513	09-04-2025	TDS:PDEVDAITHAN Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:RJ17GB1196	0.00	1301.00	5804979.88	Cr
SB	577	10-04-2025	PDEVDAITHAN 85.00 SUPER S/30 (S1) 3827+0 RJ26GA7321 C	341560.00	0.00	5463419.88	Cr
SB	577	10-04-2025	TDS:PDEVDAITHAN Qntl:85.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:RJ26GA7321	0.00	325.00	5463744.88	Cr
SB	580	10-04-2025	PDEVDAITHAN 350.00 SUPER S/30 (S1) 3827+0 MP09HJ7944 C	1406423.00	0.00	4057321.88	Cr
SB	580	10-04-2025	TDS:PDEVDAITHAN Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:MP09HJ7944	0.00	1339.00	4058660.88	Cr
BR	29	11-04-2025	PUR MS J M TRADERSNEFT*HDFC0000001*HDFCH00	0.00	20015.00	4078675.88	Cr
SB	652	11-04-2025	PDEVDAITHAN 250.00 SUPER S/30 (S1) 3827+0 RJ17GB1532 C	1004588.00	0.00	3074087.88	Cr
SB	652	11-04-2025	TDS:PDEVDAITHAN Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:RJ17GB1532	0.00	957.00	3075044.88	Cr
BR	34	12-04-2025	J M TRADERSHDFCR52025041260507250	0.00	293673.00	3368717.88	Cr
SB	677	12-04-2025	PDEVDAITHAN 270.00 SUPER S/30 (S1) 3827+0 MH18BZ9729 C	1084955.00	0.00	2283762.88	Cr
SB	677	12-04-2025	TDS:PDEVDAITHAN Qntl:270.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:MH18BZ9729	0.00	1033.00	2284795.88	Cr
SB	678	12-04-2025	PDEVDAITHAN 50.00 SUPER S/30 (S1) 3827+0 MH18BZ9729 C	200918.00	0.00	2083877.88	Cr
SB	678	12-04-2025	TDS:PDEVDAITHAN Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:MH18BZ9729	0.00	191.00	2084068.88	Cr
SB	684	12-04-2025	PDEVDAITHAN 350.00 SUPER S/30 (S1) 3827+0 RJ17GB6847 C	1406423.00	0.00	677645.88	Cr
SB	684	12-04-2025	TDS:PDEVDAITHAN Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:RJ17GB6847	0.00	1339.00	678984.88	Cr
SB	717	12-04-2025	PDEVDAITHAN 305.00 SUPER S/30 (S1) 3827+0 RJ35GA1304 C	1225597.00	0.00	546612.12	Dr
SB	717	12-04-2025	TDS:PDEVDAITHAN Qntl:305.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:RJ35GA1304	0.00	1167.00	545445.12	Dr
SB	996	17-04-2025	PDEVDAITHAN 65.00 SUPER S/30 (S1) 3827+0 MP14HC0412 C	261193.00	0.00	806638.12	Dr
SB	996	17-04-2025	TDS:PDEVDAITHAN Qntl:65.00 GRADE:SUPER S/30 (S1) SALE RATE:3827 Lorry No:MP14HC0412	0.00	249.00	806389.12	Dr
PS	1982	03-05-2025	SBHINDAL:RJ19GJ5685G:SUPER S/30 (S1) 410.00R:3821.00 Bill No:JMT/25-26/0635	0.00	1644940.00	838550.88	Cr
PS	1982	03-05-2025	TDS:TDS JMTRADERS PUR 1982 Bill No:JMT/25-26/0635	1567.00	0.00	836983.88	Cr

UI	32473	05-05-2025	UTR NO:32473 410*4008.229	1643376.00	0.00	806392.12	Dr
PS	2775	14-05-2025	NBHIMASHAKRL:GJ17XX4545G:ORD S/30 (S2) 70.00R:3810.00 Bill No:JMT/25-26/0741	0.00	280036.00	526356.12	Dr
PS	2775	14-05-2025	TDS:TDS JMTRADERS PUR 2775 Bill No:JMT/25-26/0741	267.00	0.00	526623.12	Dr
PS	2776	14-05-2025	NBHIMASHAKRL:GJ17XX4545G:ORD S/30 (S2) 110.00R:3810.00 Bill No:JMT/25-26/0741	0.00	440056.00	86567.12	Dr
PS	2776	14-05-2025	TDS:TDS JMTRADERS PUR 2776 Bill No:JMT/25-26/0741	419.00	0.00	86986.12	Dr
UI	32743	14-05-2025	UTR NO:32743 3810*180 SBINR12025051485395049	719404.00	0.00	806390.12	Dr
AB	1948	26-05-2025	Bill No=0,BillAmt=1401411.00	0.00	1401411.00	595020.88	Cr
SB	3193	26-05-2025	PDAUND 350.00 SUPER S/30 (S1) 3825+0 MP09DZ4631 CJMTRADERS	1405688.00	0.00	810667.12	Dr
SB	3193	26-05-2025	TDS:	0.00	1339.00	809328.12	Dr
AB	2078	28-05-2025	Bill No=3193,BillAmt=2938.00 Bill No=3352,BillAmt=798078.00	0.00	801016.00	8312.12	Dr
SB	3352	28-05-2025	PDAUND 200.00 SUPER S/30 (S1) 3825+0 MH12HD5711 CJMTRADERS	803250.00	0.00	811562.12	Dr
SB	3352	28-05-2025	TDS:	0.00	765.00	810797.12	Dr
AB	2224	31-05-2025	Bill No=0,BillAmt=405963.00 Bill No=0,BillAmt=600290.00 Bill No=3352,BillAmt=0	0.00	1006253.00	195455.88	Cr
BR	208	31-05-2025	J M TRADERSNASIK,SB-no:0-Dated:31/05/2025	0.00	0.00	195455.88	Cr
SB	3579	31-05-2025	PDAUND 150.00 SUPER S/30 (S1) 3815+0 MP09HH1072 CJMTRADERS	600863.00	0.00	405407.12	Dr
SB	3579	31-05-2025	TDS:	0.00	572.00	404835.12	Dr
SB	3580	31-05-2025	PDAUND 100.00 NORMAL M/30 3870+0 MP09HH1072 CJMTRADERS	406350.00	0.00	811185.12	Dr
SB	3580	31-05-2025	TDS:	0.00	387.00	810798.12	Dr
BR	211	01-06-2025	J M TRADERSPUNE HDFCR52025053176648446	0.00	1400677.00	589878.88	Cr
BP	215	03-06-2025	J M TRADERSCMS1542511357083	157604.00	0.00	432274.88	Cr
BP	217	03-06-2025	J M TRADERSSBINR12025060387625163	1237271.00	0.00	804996.12	Dr
UI	33257	04-06-2025	UTR NO:KKBKR22025060417353365 185*3929.554	726969.00	0.00	1531965.12	Dr
PS	4093	05-06-2025	NPRAVRAL:MH15JW9003G:ORD S/30 (S2) 185.00R:3746.00 Bill No:JMT/25-26/01053	0.00	727660.00	804305.12	Dr
PS	4093	05-06-2025	TDS:TDS JMTRADERS PUR 4093 Bill No:JMT/25-26/01053	693.00	0.00	804998.12	Dr
PS	4845	15-06-2025	NAGASTHIL:RJ27GD9804G:ORD S/30 (S2) 310.00R:3750.00 Bill No:JMT/25-26/01206	0.00	1220626.00	415627.88	Cr
PS	4845	15-06-2025	TDS:TDS JMTRADERS PUR 4845 Bill No:JMT/25-26/01206	1163.00	0.00	414464.88	Cr
UI	33535	15-06-2025	UTR NO:SBINR12025061588871865 310*3933.75	1219463.00	0.00	804998.12	Dr

BP	343	26-06-2025	PUR MS J M TRADERS PURKKBKR22025062617651072 310*3928.505	1217836.00	0.00	2022834.12	Dr
PS	5840	27-06-2025	NBHIMASHAKRL:RJ09GE3871G:ORD S/30 (S2) 165.00R:3742.00 Bill No:JMT/25-26/01408	0.00	648302.00	1374532.12	Dr
PS	5840	27-06-2025	TDS:TDS JMTRADERS PUR 5840 Bill No:JMT/25-26/01408	617.00	0.00	1375149.12	Dr
PS	5841	27-06-2025	NBHIMASHAKRL:RJ09GE3871G:SPL M/30 120.00R:3826.00 Bill No:JMT/25-26/01407	0.00	482076.00	893073.12	Dr
PS	5841	27-06-2025	TDS:TDS JMTRADERS PUR 5841 Bill No:JMT/25-26/01407	459.00	0.00	893532.12	Dr
PS	5851	27-06-2025	NBHIMASHAKRL:RJ09GE3871G:SPL M/30 70.00R:3826.00 Bill No:JMT/25-26/01407	0.00	281212.00	612320.12	Dr
PS	5851	27-06-2025	TDS:TDS JMTRADERS PUR 5851 Bill No:JMT/25-26/01407	268.00	0.00	612588.12	Dr
UI	33817	27-06-2025	UTR NO:KKBKR22025062717660721 165*3742+190*3826	1410244.00	0.00	2022832.12	Dr
AB	3726	30-06-2025		0.00	1000000.00	1022832.12	Dr
AB	3861	03-07-2025		0.00	217834.00	804998.12	Dr
PS	6843	14-07-2025	NVIGHNHARL:RJ27GE9382G:SUPER S/30 (S1) 310.00R:3770.00 Bill No:JMT/25-26/01724	0.00	1227136.00	422137.88	Cr
PS	6843	14-07-2025	TDS:TDS JMTRADERS PUR 6843 Bill No:JMT/25-26/01724	1169.00	0.00	420968.88	Cr
PS	6844	14-07-2025	NVIGHNHARL:RJ27GE7368G:SUPER S/30 (S1) 310.00R:3770.00 Bill No:JMT/25-26/01725	0.00	1227136.00	1648104.88	Cr
PS	6844	14-07-2025	TDS:TDS JMTRADERS PUR 6844 Bill No:JMT/25-26/01725	1169.00	0.00	1646935.88	Cr
PS	6854	14-07-2025	JGANGMAIL:RJ09GE6220G:ORD S/30 (S2) 40.00R:3745.00 Bill No:JMT/25-26/01721	0.00	157290.00	1804225.88	Cr
PS	6854	14-07-2025	TDS:TDS JMTRADERS PUR 6854 Bill No:JMT/25-26/01721	150.00	0.00	1804075.88	Cr
UI	34122	14-07-2025	UTR NO:34122 620*3954.73 KKBKR22025071417928325	2451932.00	0.00	647856.12	Dr
UI	34136	14-07-2025	UTR NO:34136 40*3745 CMS1952521992495	157140.00	0.00	804996.12	Dr
PS	6956	15-07-2025	JGANGMAIL:RJ09GD5060G:ORD S/30 (S2) 415.00R:3745.00 Bill No:JMT/25-26/017291	0.00	1631883.00	826886.88	Cr
PS	6956	15-07-2025	TDS:TDS JMTRADERS PUR 6956 Bill No:JMT/25-26/017291	1554.00	0.00	825332.88	Cr
PS	6969	15-07-2025	JGANGMAIL:RJ11GE9786G:ORD S/30 (S2) 245.00R:3745.00 Bill No:JMT/25-26/017292	0.00	963401.00	1788733.88	Cr
PS	6969	15-07-2025	TDS:TDS JMTRADERS PUR 6969 Bill No:JMT/25-26/017292	918.00	0.00	1787815.88	Cr
PS	6970	15-07-2025	JGANGMAIL:RJ11GE9786G:ORD S/30 (S2) 105.00R:3750.00 Bill No:JMT/25-26/017292	0.00	413438.00	2201253.88	Cr
PS	6970	15-07-2025	TDS:TDS JMTRADERS PUR 6970 Bill No:JMT/25-26/017292	394.00	0.00	2200859.88	Cr
UI	34188	15-07-2025	UTR NO:SBINR12025071592138163 415*3928.505	1630330.00	0.00	570529.88	Cr

UI	34194	15-07-2025	UTR NO:SBINR12025071592144173 245*3745+105*3750	1375526.00	0.00	804996.12	Dr
PS	7067	16-07-2025	JGANGMAIL:RJ11GD7611G:ORD S/30 (S2) 175.00R:3750.00 Bill No:JMT/25-26/01772	0.00	689062.00	115934.12	Dr
PS	7067	16-07-2025	TDS:TDS JMTRADERS PUR 7067 Bill No:JMT/25-26/01772	656.00	0.00	116590.12	Dr
UI	34238	16-07-2025	UTR NO:KKBKR22025071617960727 175*3933.75	688406.00	0.00	804996.12	Dr
BP	451	18-07-2025	PUR MS J M TRADERS PURKKBKR22025071818009014	1500000.00	0.00	2304996.12	Dr
BP	450	21-07-2025	PUR MS J M TRADERS PURKKBKR22025072118020663	1200000.00	0.00	3504996.12	Dr
AB	4957	22-07-2025	Bill No=7368,BillAmt=484.00 Bill No=7283,BillAmt=15945.00 Bill No=9073,BillAmt=101899.00	0.00	118328.00	3386668.12	Dr
SB	7136	23-07-2025	NAGASTHI 30.00 SUPER S/30 (S1) 3760+0 MH15DK7481 C JMTRADERS	118440.00	0.00	3505108.12	Dr
SB	7136	23-07-2025	TDS:	0.00	113.00	3504995.12	Dr
AB	5101	24-07-2025	Bill No=7136,BillAmt=118327.00 Bill No=9934,BillAmt=730.00 Bill No=9545,BillAmt=737515.00 Bill No=11092,BillAmt=43428	0.00	900000.00	2604995.12	Dr
SB	7283	25-07-2025	KHUTATMA 4.00 ORD S/30 (S2) 3800+0 MP12ZG8880 C JMTRADERS	15960.00	0.00	2620955.12	Dr
SB	7283	25-07-2025	TDS:	0.00	15.00	2620940.12	Dr
SB	7368	26-07-2025	NPRAVRA 250.00 SUPER S/30 (S1) 3815+0 MH15EG1616 C JMTRADERS	1001438.00	0.00	3622378.12	Dr
SB	7368	26-07-2025	TDS:	0.00	954.00	3621424.12	Dr
BR	412	30-07-2025	PUR MS J M TRADERS PURNASIK HDFCR52025073096001871	0.00	2700000.00	921424.12	Dr
AB	5564	31-07-2025	Bill No=9073,BillAmt=160586.00	0.00	160586.00	760838.12	Dr
UI	34667	31-07-2025	UTR NO:SBINR12025073194015169	5000000.00	0.00	5760838.12	Dr
AB	5759	04-08-2025		0.00	5000000.00	760838.12	Dr
AB	5760	04-08-2025		0.00	5000000.00	4239161.88	Cr
PS	8858	04-08-2025	SKRISHNAL:AP39UM5779G:ORD S/30 (S2) 150.00R:3720.00 Bill No:JMT/25-26/02330	0.00	585900.00	4825061.88	Cr
PS	8858	04-08-2025	TDS:TDS JMTRADERS PUR 8858 Bill No:JMT/25-26/02330	558.00	0.00	4824503.88	Cr
PS	8859	04-08-2025	SKRISHNAL:AP39UM5779G:ORD S/30 (S2) 150.00R:3720.00 Bill No:JMT/25-26/02330	0.00	585900.00	5410403.88	Cr
PS	8859	04-08-2025	TDS:TDS JMTRADERS PUR 8859 Bill No:JMT/25-26/02330	558.00	0.00	5409845.88	Cr
PS	8925	04-08-2025	SKRISHNAL:MP09DN8011G:SUPER S/30 (S1) 140.00R:3725.00 Bill No:JMT/25-26/02336	0.00	547576.00	5957421.88	Cr
PS	8925	04-08-2025	TDS:TDS JMTRADERS PUR 8925 Bill No:JMT/25-26/02336	522.00	0.00	5956899.88	Cr

UI	34710	04-08-2025	UTR NO:34710 2500*3725 KKBKR22025080418224735	9768813.00	0.00	3811913.12	Dr
UI	34711	04-08-2025	UTR NO:34711 300*3725 KKBKR22025080418224736	1172258.00	0.00	4984171.12	Dr
UI	34712	04-08-2025	UTR NO:34712 1880*3785 KKBKR22025080418234580	7464475.00	0.00	12448646.12	Dr
UI	34713	04-08-2025	UTR NO:KKBKR22025080418234590 2540*3720	9910620.00	0.00	22359266.12	Dr
UI	34714	04-08-2025	UTR NO:KKBKR22025080418224739 700*3720	2727693.00	0.00	25086959.12	Dr
BP	472	05-08-2025	PUR MS J M TRADERS PURKKBKR22025080518245398	7300000.00	0.00	32386959.12	Dr
BP	472	05-08-2025	PUR MS J M TRADERS PURKKBKR22025080518251272	2700000.00	0.00	35086959.12	Dr
PS	8886	05-08-2025	SKRISHNAL:MP44HA0540G:M/30 130.00R:3785.00 Bill No:JMT/25-26/02370	0.00	516652.00	34570307.12	Dr
PS	8886	05-08-2025	TDS:TDS JMTRADERSPUR 8886 Bill No:JMT/25-26/02370	492.00	0.00	34570799.12	Dr
PS	8986	05-08-2025	SKRISHNAL:AP39VC2566G:ORD S/30 (S2) 30.00R:3720.00 Bill No:JMT/25-26/02384	0.00	117180.00	34453619.12	Dr
PS	8986	05-08-2025	TDS:TDS JMTRADERSPUR 8986 Bill No:JMT/25-26/02384	112.00	0.00	34453731.12	Dr
PS	8987	05-08-2025	SKRISHNAL:AP39VC2566G:ORD S/30 (S2) 350.00R:3720.00 Bill No:JMT/25-26/02384	0.00	1367100.00	33086631.12	Dr
PS	8987	05-08-2025	TDS:TDS JMTRADERSPUR 8987 Bill No:JMT/25-26/02384	1302.00	0.00	33087933.12	Dr
PS	8988	05-08-2025	SKRISHNAL:AP39VC2566G:ORD S/30 (S2) 20.00R:3720.00 Bill No:JMT/25-26/02384	0.00	78120.00	33009813.12	Dr
PS	8988	05-08-2025	TDS:TDS JMTRADERSPUR 8988 Bill No:JMT/25-26/02384	74.00	0.00	33009887.12	Dr
PS	8855	06-08-2025	SKRISHNAL:MH46H9444G:ORD S/30 (S2) 130.00R:3720.00 Bill No:JMT/25-26/02403	0.00	507780.00	32502107.12	Dr
PS	8855	06-08-2025	TDS:TDS JMTRADERSPUR 8855 Bill No:JMT/25-26/02403	484.00	0.00	32502591.12	Dr
PS	8873	06-08-2025	SKRISHNAL:MH09CV1617G:ORD S/30 (S2) 250.00R:3720.00 Bill No:JMT/25-26/02395	0.00	976500.00	31526091.12	Dr
PS	8873	06-08-2025	TDS:TDS JMTRADERSPUR 8873 Bill No:JMT/25-26/02395	930.00	0.00	31527021.12	Dr
PS	8889	06-08-2025	SKRISHNAL:MH501992G:ORD S/30 (S2) 250.00R:3720.00 Bill No:JMT/25-26/02405	0.00	976500.00	30550521.12	Dr
PS	8889	06-08-2025	TDS:TDS JMTRADERSPUR 8889 Bill No:JMT/25-26/02405	930.00	0.00	30551451.12	Dr
PS	8984	06-08-2025	SKRISHNAL:MH18BG6824G:M/30 150.00R:3785.00 Bill No:JMT/25-26/02412	0.00	596138.00	29955313.12	Dr
PS	8984	06-08-2025	TDS:TDS JMTRADERSPUR 8984 Bill No:JMT/25-26/02412	568.00	0.00	29955881.12	Dr
PS	8997	06-08-2025	SKRISHNAL:MP09DF0954G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25-26/02443	0.00	1368938.00	28586943.12	Dr
PS	8997	06-08-2025	TDS:TDS JMTRADERSPUR 8997 Bill No:JMT/25-26/02443	1304.00	0.00	28588247.12	Dr

PS	8998	06-08-2025	SKRISHNAL:MH11DQ6852G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25-26/02402	0.00	1368938.00	27219309.12	Dr
PS	8998	06-08-2025	TDS:TDS JMTRADERSPUR 8998 Bill No:JMT/25-26/02402	1304.00	0.00	27220613.12	Dr
PS	9003	06-08-2025	SKRISHNAL:MH50N8388G:ORD S/30 (S2) 260.00R:3720.00 Bill No:JMT/25-26/02399	0.00	1015560.00	26205053.12	Dr
PS	9003	06-08-2025	TDS:TDS JMTRADERSPUR 9003 Bill No:JMT/25-26/02399	967.00	0.00	26206020.12	Dr
PS	9006	06-08-2025	SKRISHNAL:MH09CU4192G:M/30 80.00R:3785.00 Bill No:JMT/25-26/02441	0.00	317940.00	25888080.12	Dr
PS	9006	06-08-2025	TDS:TDS JMTRADERSPUR 9006 Bill No:JMT/25-26/02441	303.00	0.00	25888383.12	Dr
PS	9012	06-08-2025	SKRISHNAL:MH10CR3232G:M/30 150.00R:3785.00 Bill No:JMT/25-26/02396	0.00	596138.00	25292245.12	Dr
PS	9012	06-08-2025	TDS:TDS JMTRADERSPUR 9012 Bill No:JMT/25-26/02396	568.00	0.00	25292813.12	Dr
PS	9013	06-08-2025	SKRISHNAL:MH10CR3232G:M/30 50.00R:3785.00 Bill No:JMT/25-26/02396	0.00	198712.00	25094101.12	Dr
PS	9013	06-08-2025	TDS:TDS JMTRADERSPUR 9013 Bill No:JMT/25-26/02396	189.00	0.00	25094290.12	Dr
PS	9014	06-08-2025	SKRISHNAL:MH10CR3232G:M/30 100.00R:3785.00 Bill No:JMT/25-26/02396	0.00	397426.00	24696864.12	Dr
PS	9014	06-08-2025	TDS:TDS JMTRADERSPUR 9014 Bill No:JMT/25-26/02396	379.00	0.00	24697243.12	Dr
PS	9026	06-08-2025	SKRISHNAL:MH37T0536G:M/30 300.00R:3785.00 Bill No:JMT/25-26/02442	0.00	1192276.00	23504967.12	Dr
PS	9026	06-08-2025	TDS:TDS JMTRADERSPUR 9026 Bill No:JMT/25-26/02442	1136.00	0.00	23506103.12	Dr
PS	9059	06-08-2025	SKRISHNAL:RJ19GJ4929G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25-26/02414	0.00	1368938.00	22137165.12	Dr
PS	9059	06-08-2025	TDS:TDS JMTRADERSPUR 9059 Bill No:JMT/25-26/02414	1304.00	0.00	22138469.12	Dr
PS	9060	06-08-2025	SKRISHNAL:RJ27GE7362G:SUPER S/30 (S1) 300.00R:3725.00 Bill No:JMT/25-26/02425	0.00	1173376.00	20965093.12	Dr
PS	9060	06-08-2025	TDS:TDS JMTRADERSPUR 9060 Bill No:JMT/25-26/02425	1118.00	0.00	20966211.12	Dr
PS	9100	06-08-2025	SKRISHNAL:RJ20GC2422G:SUPER S/30 (S1) 345.00R:3725.00 Bill No:JMT/25-26/02435	0.00	1349381.00	19616830.12	Dr
PS	9100	06-08-2025	TDS:TDS JMTRADERSPUR 9100 Bill No:JMT/25-26/02435	1285.00	0.00	19618115.12	Dr
PS	9162	06-08-2025	SKRISHNAL:AP39UX2268G:SUPER S/30 (S1) 250.00R:3725.00 Bill No:JMT/25-26/02413	0.00	977812.00	18640303.12	Dr
PS	9162	06-08-2025	TDS:TDS JMTRADERSPUR 9162 Bill No:JMT/25-26/02413	931.00	0.00	18641234.12	Dr
PS	9163	06-08-2025	SKRISHNAL:AP39UX2268G:SUPER S/30 (S1) 100.00R:3725.00 Bill No:JMT/25-26/02413	0.00	391126.00	18250108.12	Dr

PS	9163	06-08-2025	TDS:TDS JMTRADERSPUR 9163 Bill No:JMT/25-26/02413	373.00	0.00	18250481.12	Dr
UI	34796	06-08-2025	UTR NO:34796 2500*3907.525 KKBKR22025080618262269	9768812.00	0.00	28019293.12	Dr
UI	34797	06-08-2025	UTR NO:34797 560*3907.525 KKBKR22025080618258382	2188213.00	0.00	30207506.12	Dr
UI	34803	06-08-2025	UTR NO:34803 300*4138.305 KKBKR22025080618278849	1241491.00	0.00	31448997.12	Dr
PS	8937	07-08-2025	SKRISHNAL:MH41AU9404G:M/30 250.00R:3785.00 Bill No:JMT/25-26/02468	0.00	993562.00	30455435.12	Dr
PS	8937	07-08-2025	TDS:TDS JMTRADERSPUR 8937 Bill No:JMT/25-26/02468	946.00	0.00	30456381.12	Dr
PS	9114	07-08-2025	SKRISHNAL:MP28ZH2413G:ORD S/30 (S2) 350.00R:3720.00 Bill No:JMT/25-26/02464	0.00	1367100.00	29089281.12	Dr
PS	9114	07-08-2025	TDS:TDS JMTRADERSPUR 9114 Bill No:JMT/25-26/02464	1302.00	0.00	29090583.12	Dr
PS	9117	07-08-2025	SKRISHNAL:MH449427G:M/30 155.00R:3785.00 Bill No:JMT/25-26/02463	0.00	616009.00	28474574.12	Dr
PS	9117	07-08-2025	TDS:TDS JMTRADERSPUR 9117 Bill No:JMT/25-26/02463	587.00	0.00	28475161.12	Dr
PS	9151	07-08-2025	SKRISHNAL:MH46BF7101G:ORD S/30 (S2) 240.00R:3720.00 Bill No:JMT/25-26/02462	0.00	937440.00	27537721.12	Dr
PS	9151	07-08-2025	TDS:TDS JMTRADERSPUR 9151 Bill No:JMT/25-26/02462	893.00	0.00	27538614.12	Dr
PS	9170	07-08-2025	SKRISHNAL:UP41AT6168G:SUPER S/30 (S1) 300.00R:3725.00 Bill No:JMT/25-26/02467	0.00	1173376.00	26365238.12	Dr
PS	9170	07-08-2025	TDS:TDS JMTRADERSPUR 9170 Bill No:JMT/25-26/02467	1118.00	0.00	26366356.12	Dr
PS	9171	07-08-2025	SKRISHNAL:UP51AT7365G:SUPER S/30 (S1) 300.00R:3725.00 Bill No:JMT/25-26/02466	0.00	1173376.00	25192980.12	Dr
PS	9171	07-08-2025	TDS:TDS JMTRADERSPUR 9171 Bill No:JMT/25-26/02466	1118.00	0.00	25194098.12	Dr
PS	9207	07-08-2025	SKRISHNAL:MH46H9444G:ORD S/30 (S2) 20.00R:3720.00 Bill No:JMT/25-26/02470	0.00	78120.00	25115978.12	Dr
PS	9207	07-08-2025	TDS:TDS JMTRADERSPUR 9207 Bill No:JMT/25-26/02470	74.00	0.00	25116052.12	Dr
PS	9208	07-08-2025	SKRISHNAL:MH46H9444G:ORD S/30 (S2) 220.00R:3720.00 Bill No:JMT/25-26/02470	0.00	859320.00	24256732.12	Dr
PS	9208	07-08-2025	TDS:TDS JMTRADERSPUR 9208 Bill No:JMT/25-26/02470	818.00	0.00	24257550.12	Dr
PS	9212	07-08-2025	SKRISHNAL:GJ12BZ7858G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25-26/02472	0.00	1368938.00	22888612.12	Dr
PS	9212	07-08-2025	TDS:TDS JMTRADERSPUR 9212 Bill No:JMT/25-26/02472	1304.00	0.00	22889916.12	Dr
PS	9213	07-08-2025	SKRISHNAL:GJ12BZ4277G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25-26/02474	0.00	1368938.00	21520978.12	Dr
PS	9213	07-08-2025	TDS:TDS JMTRADERSPUR 9213 Bill No:JMT/25-26/02474	1304.00	0.00	21522282.12	Dr

PS	9219	07-08-2025	SKRISHNAL:MP09HJ9272G:ORD S/30 (S2) 350.00R:3720.00 Bill No:JMT/25-26/02475	0.00	1367100.00	20155182.12	Dr
PS	9219	07-08-2025	TDS:TDS JMTRADERSPUR 9219 Bill No:JMT/25-26/02475	1302.00	0.00	20156484.12	Dr
PS	9240	07-08-2025	SKRISHNAL:MH11AL4672G:SUPER S/30 (S1) 260.00R:3725.00 Bill No:JMT/25-26/02476	0.00	1016926.00	19139558.12	Dr
PS	9240	07-08-2025	TDS:TDS JMTRADERSPUR 9240 Bill No:JMT/25-26/02476	969.00	0.00	19140527.12	Dr
PS	9241	07-08-2025	SKRISHNAL:MH10BR4437G:SUPER S/30 (S1) 250.00R:3725.00 Bill No:JMT/25-26/02477	0.00	977812.00	18162715.12	Dr
PS	9241	07-08-2025	TDS:TDS JMTRADERSPUR 9241 Bill No:JMT/25-26/02477	931.00	0.00	18163646.12	Dr
PS	9202	08-08-2025	SKRISHNAL:GJ12CT3985G:SUPER S/30 (S1) 355.00R:3725.00 Bill No:JMT/25-26/02482	0.00	1388493.00	16775153.12	Dr
PS	9202	08-08-2025	TDS:TDS JMTRADERSPUR 9202 Bill No:JMT/25-26/02482	1322.00	0.00	16776475.12	Dr
PS	9216	08-08-2025	SKRISHNAL:MH10Z3343G:M/30 145.00R:3785.00 Bill No:JMT/25-26/02488	0.00	576267.00	16200208.12	Dr
PS	9216	08-08-2025	TDS:TDS JMTRADERSPUR 9216 Bill No:JMT/25-26/02488	549.00	0.00	16200757.12	Dr
PS	9228	08-08-2025	SKRISHNAL:MP09DG2437G:SUPER S/30 (S1) 350.00R:3725.00 Bill No:JMT/25-26/02490	0.00	1368938.00	14831819.12	Dr
PS	9228	08-08-2025	TDS:TDS JMTRADERSPUR 9228 Bill No:JMT/25-26/02490	1304.00	0.00	14833123.12	Dr
PS	9250	08-08-2025	SKRISHNAL:RJ17GB0622G:SUPER S/30 (S1) 45.00R:3725.00 Bill No:JMT/25-26/02489	0.00	176007.00	14657116.12	Dr
PS	9250	08-08-2025	TDS:TDS JMTRADERSPUR 9250 Bill No:JMT/25-26/02489	168.00	0.00	14657284.12	Dr
PS	9261	08-08-2025	SKRISHNAL:RJ17GB0622G:SUPER S/30 (S1) 310.00R:3725.00 Bill No:JMT/25-26/02489	0.00	1212488.00	13444796.12	Dr
PS	9261	08-08-2025	TDS:TDS JMTRADERSPUR 9261 Bill No:JMT/25-26/02489	1155.00	0.00	13445951.12	Dr
PS	9309	08-08-2025	SKRISHNAL:MH10Z3343G:M/30 25.00R:3785.00 Bill No:JMT/25-26/02488	0.00	99357.00	13346594.12	Dr
PS	9309	08-08-2025	TDS:TDS JMTRADERSPUR 9309 Bill No:JMT/25-26/02488	95.00	0.00	13346689.12	Dr
PS	9310	09-08-2025	SKRISHNAL:MH50N4746G:M/30 45.00R:3785.00 Bill No:JMT/25-26/02516	0.00	178841.00	13167848.12	Dr
PS	9310	09-08-2025	TDS:TDS JMTRADERSPUR 9310 Bill No:JMT/25-26/02516	170.00	0.00	13168018.12	Dr
PS	9311	09-08-2025	SKRISHNAL:MH50N4746G:M/30 20.00R:3785.00 Bill No:JMT/25-26/02516	0.00	79486.00	13088532.12	Dr
PS	9311	09-08-2025	TDS:TDS JMTRADERSPUR 9311 Bill No:JMT/25-26/02516	76.00	0.00	13088608.12	Dr
PS	9318	09-08-2025	SKRISHNAL:KA562748G:SUPER S/30 (S1) 250.00R:3725.00 Bill No:JMT/25-26/02515	0.00	977812.00	12110796.12	Dr

PS	9318	09-08-2025	TDS:TDS JMTRADERSPUR 9318 Bill No:JMT/25-26/02515	931.00	0.00	12111727.12	Dr
PS	9374	11-08-2025	SKRISHNAL:MH04DD9991G:M/30 50.00R:3785.00 Bill No:JMT/25-26/02540	0.00	198712.00	11913015.12	Dr
PS	9374	11-08-2025	TDS:TDS JMTRADERSPUR 9374 Bill No:JMT/25-26/02540	189.00	0.00	11913204.12	Dr
PS	9384	11-08-2025	SKRISHNAL:MH09EM4521G:SUPER S/30 (S1) 50.00R:3725.00 Bill No:JMT/25-26/02537	0.00	195562.00	11717642.12	Dr
PS	9384	11-08-2025	TDS:TDS JMTRADERSPUR 9384 Bill No:JMT/25-26/02537	186.00	0.00	11717828.12	Dr
PS	9385	11-08-2025	SKRISHNAL:MH05BD8511G:SUPER S/30 (S1) 250.00R:3725.00 Bill No:JMT/25-26/02538	0.00	977812.00	10740016.12	Dr
PS	9385	11-08-2025	TDS:TDS JMTRADERSPUR 9385 Bill No:JMT/25-26/02538	931.00	0.00	10740947.12	Dr
PS	9405	11-08-2025	SKRISHNAL:MH11CH0081G:SUPER S/30 (S1) 120.00R:3725.00 Bill No:JMT/25-26/02536	0.00	469350.00	10271597.12	Dr
PS	9405	11-08-2025	TDS:TDS JMTRADERSPUR 9405 Bill No:JMT/25-26/02536	447.00	0.00	10272044.12	Dr
UI	34908	11-08-2025	UTR NO:SBINR12025081195098074	1500000.00	0.00	11772044.12	Dr
UI	34911	11-08-2025	UTR NO:SBINR12025081195118275 360*4096.345	1474685.00	0.00	13246729.12	Dr
UI	34917	11-08-2025	UTR NO:SBINR12025081195136678 632*4070.12	2570322.00	0.00	15817051.12	Dr
PS	9368	12-08-2025	SKRISHNAL:MH50N3191G:ORD S/30 (S2) 250.00R:3720.00 Bill No:JMT/25-26/02552	0.00	976500.00	14840551.12	Dr
PS	9368	12-08-2025	TDS:TDS JMTRADERSPUR 9368 Bill No:JMT/25-26/02552	930.00	0.00	14841481.12	Dr
PS	9370	12-08-2025	SKRISHNAL:AP39UM0046G:ORD S/30 (S2) 300.00R:3720.00 Bill No:JMT/25-26/02559	0.00	1171800.00	13669681.12	Dr
PS	9370	12-08-2025	TDS:TDS JMTRADERSPUR 9370 Bill No:JMT/25-26/02559	1116.00	0.00	13670797.12	Dr
PS	9371	12-08-2025	SKRISHNAL:AP39UM0046G:ORD S/30 (S2) 50.00R:3720.00 Bill No:JMT/25-26/02559	0.00	195300.00	13475497.12	Dr
PS	9371	12-08-2025	TDS:TDS JMTRADERSPUR 9371 Bill No:JMT/25-26/02559	186.00	0.00	13475683.12	Dr
PS	9427	12-08-2025	SKRISHNAL:MH18BZ7416G:M/30 230.00R:3785.00 Bill No:JMT/25-26/02551	0.00	914078.00	12561605.12	Dr
PS	9427	12-08-2025	TDS:TDS JMTRADERSPUR 9427 Bill No:JMT/25-26/02551	871.00	0.00	12562476.12	Dr
PS	9446	12-08-2025	NBHIMASHAKRL:RJ09GE4423G:ORD S/30 (S2) 360.00R:3905.00 Bill No:JMT/25-26/02556	0.00	1476090.00	11086386.12	Dr
PS	9446	12-08-2025	TDS:TDS JMTRADERSPUR 9446 Bill No:JMT/25-26/02556	1406.00	0.00	11087792.12	Dr
UI	34925	12-08-2025	UTR NO:SBINR12025081295173458 1000*4070.12	4070102.00	0.00	15157894.12	Dr
PS	9307	13-08-2025	SKRISHNAL:MH50N1577G:ORD S/30 (S2) 250.00R:3720.00 Bill No:JMT/25-26/02572	0.00	976500.00	14181394.12	Dr

PS	9307	13-08-2025	TDS:TDS JMTRADERSPUR 9307 Bill No:JMT/25-26/02572	930.00	0.00	14182324.12	Dr
PS	9554	14-08-2025	SKRISHNAL:MH46H9344G:ORD S/30 (S2) 150.00R:3720.00 Bill No:JMT/25-26/02597	0.00	585900.00	13596424.12	Dr
PS	9554	14-08-2025	TDS:TDS JMTRADERSPUR 9554 Bill No:JMT/25-26/02597	558.00	0.00	13596982.12	Dr
PS	9555	14-08-2025	SKRISHNAL:MH46H9344G:ORD S/30 (S2) 90.00R:3720.00 Bill No:JMT/25-26/02597	0.00	351540.00	13245442.12	Dr
PS	9555	14-08-2025	TDS:TDS JMTRADERSPUR 9555 Bill No:JMT/25-26/02597	335.00	0.00	13245777.12	Dr
PS	9661	14-08-2025	SKRISHNAL:MP09DR8682G:SUPER S/30 (S1) 110.00R:3725.00 Bill No:JMT/25-26/02614	0.00	430238.00	12815539.12	Dr
PS	9661	14-08-2025	TDS:TDS JMTRADERSPUR 9661 Bill No:JMT/25-26/02614	410.00	0.00	12815949.12	Dr
PS	9662	14-08-2025	SKRISHNAL:MH11DT8557G:SUPER S/30 (S1) 60.00R:3725.00 Bill No:JMT/25-26/02613	0.00	234676.00	12581273.12	Dr
PS	9662	14-08-2025	TDS:TDS JMTRADERSPUR 9662 Bill No:JMT/25-26/02613	224.00	0.00	12581497.12	Dr
PS	9688	14-08-2025	BMALEGAONL:UP75AT5213G:SUPER S/30 (S1) 273.00R:3880.00 Bill No:JMT/25-26/02609	0.00	1112202.00	11469295.12	Dr
PS	9688	14-08-2025	TDS:TDS JMTRADERSPUR 9688 Bill No:JMT/25-26/02609	1059.00	0.00	11470354.12	Dr
PS	9689	15-08-2025	BMALEGAONL:MH18BA4755G:SUPER S/30 (S1) 300.00R:3880.00 Bill No:JMT/25-26/02619	0.00	1222200.00	10248154.12	Dr
PS	9689	15-08-2025	TDS:TDS JMTRADERSPUR 9689 Bill No:JMT/25-26/02619	1164.00	0.00	10249318.12	Dr
PS	9701	16-08-2025	BMALEGAONL:MP09AJ8582G:SUPER S/30 (S1) 310.00R:3880.00 Bill No:JMT/25-26/02630	0.00	1262940.00	8986378.12	Dr
PS	9701	16-08-2025	TDS:TDS JMTRADERSPUR 9701 Bill No:JMT/25-26/02630	1203.00	0.00	8987581.12	Dr
PS	9717	16-08-2025	BMALEGAONL:NL01AF4862G:SUPER S/30 (S1) 360.00R:3880.00 Bill No:JMT/25-26/02637	0.00	1466640.00	7520941.12	Dr
PS	9717	16-08-2025	TDS:TDS JMTRADERSPUR 9717 Bill No:JMT/25-26/02637	1397.00	0.00	7522338.12	Dr
AB	6381	18-08-2025	Bill No=9073,BillAmt=397126.00 Bill No=7368,BillAmt=262485	0.00	659611.00	6862727.12	Dr
SB	9073	18-08-2025	SKOLPEWADI 0160.00 ORD S/30 (S2) 3930+0 MH20DE5386 C JMTRADERS	660240.00	0.00	7522967.12	Dr
SB	9073	18-08-2025	TDS:	0.00	629.00	7522338.12	Dr
PS	9859	19-08-2025	BMALEGAONL:PB05AT8925G:SUPER S/30 (S1) 250.00R:3880.00 Bill No:JMT/25-26/02683	0.00	1018500.00	6503838.12	Dr
PS	9859	19-08-2025	TDS:TDS JMTRADERSPUR 9859 Bill No:JMT/25-26/02683	970.00	0.00	6504808.12	Dr
PS	9915	19-08-2025	SKRISHNAL:MH46H9344G:ORD S/30 (S2) 10.00R:3720.00 Bill No:JMT/25-26/02685	0.00	39060.00	6465748.12	Dr
PS	9915	19-08-2025	TDS:TDS JMTRADERSPUR 9915 Bill No:JMT/25-26/02685	37.00	0.00	6465785.12	Dr

PS	9966	20-08-2025	BMALEGAONL:PB05AT2777G:SUPER S/30 (S1) 390.00R:3880.00 Bill No:JMT/25-26/02709	0.00	1588860.00	4876925.12	Dr
PS	9966	20-08-2025	TDS:TDS JMTRADERSPUR 9966 Bill No:JMT/25-26/02709	1513.00	0.00	4878438.12	Dr
PS	9967	20-08-2025	BMALEGAONL:PB05AT2777G:SUPER S/30 (S1) 25.00R:3880.00 Bill No:JMT/25-26/02709	0.00	101850.00	4776588.12	Dr
PS	9967	20-08-2025	TDS:TDS JMTRADERSPUR 9967 Bill No:JMT/25-26/02709	97.00	0.00	4776685.12	Dr
PS	10011	20-08-2025	NBHIMASHAKRL:RJ09GC9871G:ORD S/30 (S2) 170.00R:3895.00 Bill No:JMT/25-26/02701	0.00	695258.00	4081427.12	Dr
PS	10011	20-08-2025	TDS:TDS JMTRADERSPUR 10011 Bill No:JMT/25-26/02701	662.00	0.00	4082089.12	Dr
PS	10024	20-08-2025	NBHIMASHAKRL:RJ09GC9871G:ORD S/30 (S2) 180.00R:3895.00 Bill No:JMT/25-26/02701	0.00	736156.00	3345933.12	Dr
PS	10024	20-08-2025	TDS:TDS JMTRADERSPUR 10024 Bill No:JMT/25-26/02701	701.00	0.00	3346634.12	Dr
UI	35130	20-08-2025	UTR NO:35130 350*4085.855 KKBKR22025082018439485	1430049.00	0.00	4776683.12	Dr
PS	10029	21-08-2025	BMALEGAONL:PB02ES8161G:SUPER S/30 (S1) 92.00R:3880.00 Bill No:JMT/25-26/02724	0.00	374808.00	4401875.12	Dr
PS	10029	21-08-2025	TDS:TDS JMTRADERSPUR 10029 Bill No:JMT/25-26/02724	357.00	0.00	4402232.12	Dr
PS	10030	21-08-2025	BMALEGAONL:PB02ES8161G:SUPER S/30 (S1) 208.00R:3900.00 Bill No:JMT/25-26/02724	0.00	851760.00	3550472.12	Dr
PS	10030	21-08-2025	TDS:TDS JMTRADERSPUR 10030 Bill No:JMT/25-26/02724	811.00	0.00	3551283.12	Dr
PS	10031	21-08-2025	BMALEGAONL:PB02ES8161G:SUPER S/30 (S1) 115.00R:3900.00 Bill No:JMT/25-26/02724	0.00	470926.00	3080357.12	Dr
PS	10031	21-08-2025	TDS:TDS JMTRADERSPUR 10031 Bill No:JMT/25-26/02724	449.00	0.00	3080806.12	Dr
PS	9990	22-08-2025	NBHIMASHAKRL:RJ09GB3331G:M/30 128.00R:3945.00 Bill No:JMT/25-26/02736	0.00	530208.00	2550598.12	Dr
PS	9990	22-08-2025	TDS:TDS JMTRADERSPUR 9990 Bill No:JMT/25-26/02736	505.00	0.00	2551103.12	Dr
PS	9991	22-08-2025	NBHIMASHAKRL:RJ09GB3331G:M/30 172.00R:3945.00 Bill No:JMT/25-26/02736	0.00	712468.00	1838635.12	Dr
PS	9991	22-08-2025	TDS:TDS JMTRADERSPUR 9991 Bill No:JMT/25-26/02736	679.00	0.00	1839314.12	Dr
BP	553	23-08-2025	PUR MS J M TRADERSFCM-250823I9BIXQ	1670899.00	0.00	3510213.12	Dr
PS	10208	23-08-2025	PPARAGL:RJ21GE7179G:ORD S/30 (S2) 410.00R:3885.00 Bill No:JMT/25-26/02748	0.00	1672492.00	1837721.12	Dr
PS	10208	23-08-2025	TDS:TDS JMTRADERSPUR 10208 Bill No:JMT/25-26/02748	1593.00	0.00	1839314.12	Dr
UI	35189	23-08-2025	UTR NO:KKBKR22025082318480153 410*4075.365	1670899.00	0.00	3510213.12	Dr
AB	6681	25-08-2025	Bill No=7368,BillAmt=737515.00 Bill No=9545,BillAmt=491388	0.00	1228903.00	2281310.12	Dr

BR	503	25-08-2025	PUR MS J M TRADERSHDFCR52025082554312222	0.00	1670899.00	610411.12	Dr
SB	9545	26-08-2025	MRNBHIMAPATAS 300.00 SUPER S/30 (S1) 3905+0 MP09HH8969 C JMTRADERS	1230075.00	0.00	1840486.12	Dr
SB	9545	26-08-2025	TDS:	0.00	1172.00	1839314.12	Dr
BR	519	28-08-2025	PUR MS J M TRADERSHDFCR52025082855454708	0.00	2000000.00	160685.88	Cr
PS	10561	02-09-2025	NBHIMASHAKRL:RJ09GD6180G:ORD S/30 (S2) 100.00R:3868.00 Bill No:JMT/25-26/03047	0.00	406140.00	566825.88	Cr
PS	10561	02-09-2025	TDS:TDS JMTRADERSPUR 10561 Bill No:JMT/25-26/03047	387.00	0.00	566438.88	Cr
PS	10562	02-09-2025	NBHIMASHAKRL:RJ09GD6180G:ORD S/30 (S2) 250.00R:3868.00 Bill No:JMT/25-26/03047	0.00	1015350.00	1581788.88	Cr
PS	10562	02-09-2025	TDS:TDS JMTRADERSPUR 10562 Bill No:JMT/25-26/03047	967.00	0.00	1580821.88	Cr
PS	10592	02-09-2025	NBHIMASHAKRL:RJ09GD0291G:ORD S/30 (S2) 420.00R:3868.00 Bill No:JMT/25-26/03055	0.00	1705788.00	3286609.88	Cr
PS	10592	02-09-2025	TDS:TDS JMTRADERSPUR 10592 Bill No:JMT/25-26/03055	1625.00	0.00	3284984.88	Cr
UI	35339	02-09-2025	UTR NO:35339 350*4057.532 KKBKR22025090218610797	1420136.00	0.00	1864848.88	Cr
UI	35346	02-09-2025	UTR NO:35346 420*4057.532 KKBKR22025090218614361	1704163.00	0.00	160685.88	Cr
PS	10854	08-09-2025	NVIGHNHARL:MP09ZT9372G:ORD S/30 (S2) 350.00R:3875.00 Bill No:JMT/25-26/03174	0.00	1424062.00	1584747.88	Cr
PS	10854	08-09-2025	TDS:TDS JMTRADERSPUR 10854 Bill No:JMT/25-26/03174	1356.00	0.00	1583391.88	Cr
UI	35433	08-09-2025	UTR NO:35433 350*4064.875 KKBKR22025090818675235	1422706.00	0.00	160685.88	Cr
AB	7113	09-09-2025	Bill No=0,BillAmt=0.00	0.00	399902.00	560587.88	Cr
PS	11000	09-09-2025	PPARAGL:RJ09GE2335G:ORD S/30 (S2) 150.00R:3860.00 Bill No:JMT/25-26/03197	0.00	607950.00	1168537.88	Cr
PS	11000	09-09-2025	TDS:TDS JMTRADERSPUR 11000 Bill No:JMT/25-26/03197	579.00	0.00	1167958.88	Cr
PS	11043	09-09-2025	PPARAGL:RJ09GE2335G:ORD S/30 (S2) 205.00R:3860.00 Bill No:JMT/25-26/03197	0.00	830866.00	1998824.88	Cr
PS	11043	09-09-2025	TDS:TDS JMTRADERSPUR 11043 Bill No:JMT/25-26/03197	791.00	0.00	1998033.88	Cr
UI	35475	09-09-2025	UTR NO:35475 355*4049.14 KKBKR22025090918691184	1437444.00	0.00	560589.88	Cr
UI	35487	09-09-2025	UTR NO:KKBKR22025090918699064 323*3900	1321425.00	0.00	760835.12	Dr
AB	7233	12-09-2025	Bill No=0,BillAmt=1038510.000	0.00	1038510.00	277674.88	Cr
SB	10375	12-09-2025	BBARAMATI 250.00 REFINED M/30 3960+0 MH15FV9732 C JMTRADERS	1039500.00	0.00	761825.12	Dr
SB	10375	12-09-2025	TDS:	0.00	990.00	760835.12	Dr

AB	7624	19-09-2025	Bill No=11092,BillAmt=1000000.00	0.00	1000000.00	239164.88	Cr
UI	35736	19-09-2025	UTR NO:35736 1230*4052.287 KKBKR22025091918846183	4984313.00	0.00	4745148.12	Dr
AB	7786	23-09-2025	Bill No=11092,BillAmt=43755.00	0.00	43755.00	4701393.12	Dr
SB	11092	23-09-2025	BBARAMATI 250.00 REFINED M/30 3980+0 MH15KE4800 C JMTRADERS	1044750.00	0.00	5746143.12	Dr
SB	11092	23-09-2025	TDS:	0.00	995.00	5745148.12	Dr
AB	7913	25-09-2025	Bill No=11092,BillAmt=760832.00	0.00	1043755.00	4701393.12	Dr
PS	12042	25-09-2025	MRNBHIMAPATASL:RJ50GA8199G:SUPER S/30 (S1) 210.00R:3863.00 Bill No:JMT/25-26/03629	0.00	851792.00	3849601.12	Dr
PS	12042	25-09-2025	TDS:TDS JMTRADERSPUR 12042 Bill No:JMT/25-26/03629	811.00	0.00	3850412.12	Dr
PS	12044	25-09-2025	MRNBHIMAPATASL:RJ50GA8199G:SUPER S/30 (S1) 195.00R:3863.00 Bill No:JMT/25-26/03629	0.00	790949.00	3059463.12	Dr
PS	12044	25-09-2025	TDS:TDS JMTRADERSPUR 12044 Bill No:JMT/25-26/03629	753.00	0.00	3060216.12	Dr
PS	12009	26-09-2025	MRNBHIMAPATASL:RJ21GF6791G:SUPER S/30 (S1) 205.00R:3863.00 Bill No:JMT/25-26/03651	0.00	831511.00	2228705.12	Dr
PS	12009	26-09-2025	TDS:TDS JMTRADERSPUR 12009 Bill No:JMT/25-26/03651	792.00	0.00	2229497.12	Dr
PS	12010	26-09-2025	MRNBHIMAPATASL:RJ21GF6791G:SUPER S/30 (S1) 205.00R:3863.00 Bill No:JMT/25-26/03651	0.00	831511.00	1397986.12	Dr
PS	12010	26-09-2025	TDS:TDS JMTRADERSPUR 12010 Bill No:JMT/25-26/03651	792.00	0.00	1398778.12	Dr
PS	12033	27-09-2025	MRNBHIMAPATASL:RJ20GC8113G:SUPER S/30 (S1) 200.00R:3863.00 Bill No:JMT/25-26/03697	0.00	811230.00	587548.12	Dr
PS	12033	27-09-2025	TDS:TDS JMTRADERSPUR 12033 Bill No:JMT/25-26/03697	773.00	0.00	588321.12	Dr
PS	12034	27-09-2025	MRNBHIMAPATASL:RJ20GC8113G:SUPER S/30 (S1) 215.00R:3863.00 Bill No:JMT/25-26/03697	0.00	872073.00	283751.88	Cr
PS	12034	27-09-2025	TDS:TDS JMTRADERSPUR 12034 Bill No:JMT/25-26/03697	831.00	0.00	282920.88	Cr
UI	36011	30-09-2025	UTR NO: 350*4050.189	417566.00	0.00	134645.12	Dr
			Total	305787794.12	305653149.00	134645.12	Dr