

**NAVKAR TRADERS**

Account Statement of : (82484) JAIN SUGAR City : JAMKHED From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2025	Opening Balance	241289.43	0.00	241289.43	Dr	
AB	35	02-04-2025		0.00	240745.00	544.43	Dr	
BR	7	03-04-2025	JAIN SUGARJAMKHED,SB-no:0-Dated:03/04/2025 ICICR42025040300527358,SB:270	0.00	560070.00	559525.57	Cr	
BR	15	05-04-2025	JAIN SUGARJAMKHED,SB-no:0-Dated:05/04/2025 IMPS/509515392021/ICI-XX310-JAIN SUG/JAINSUGAR	0.00	122063.00	681588.57	Cr	
SB	270	05-04-2025	AINDRESHWAR 140.00 M/30 3810+0 MH26AD8611 C	560070.00	0.00	121518.57	Cr	189
SB	299	05-04-2025	PDAUND 30.00 NORMAL M/30 3875+0 MH42BF2533 C	122063.00	0.00	544.43	Dr	334
AB	652	25-04-2025	Bill No=1488,BillAmount=202650 Bill No=1440,BillAmount=202650	0.00	405300.00	404755.57	Cr	
SB	1440	25-04-2025	AAMBALIKA 50.00 M/30 3860+0 MH16Q7404 C	202650.00	0.00	202105.57	Cr	1569
SB	1488	26-04-2025	AAMBALIKA 50.00 M/30 3860+0 MH16Q7404 C	202650.00	0.00	544.43	Dr	1597
AB	1989	27-05-2025	Bill No=0,BillAmount=156240.00	0.00	156240.00	155695.57	Cr	
SB	3271	27-05-2025	ABANGANGA 40.00 ORD S/30 (S2) 3720+0 MH25AJ4176 C	156240.00	0.00	544.43	Dr	3601
AB	2098	28-05-2025	Bill No=0,BillAmount=725193.00	0.00	725193.00	724648.57	Cr	
SB	3426	29-05-2025	AAMBALIKA 180.00 M/30 3837+0 MH12FZ4779 CJAINSUGAR	725193.00	0.00	544.43	Dr	3724
AB	2258	02-06-2025	Bill No=0,BillAmt=155820.00	0.00	155820.00	155275.57	Cr	
SB	3632	02-06-2025	ABANGANGA 40.00 ORD S/30 (S2) 3710+0 MH25AJ4176 CJAINSUGAR	155820.00	0.00	544.43	Dr	3996
AB	2383	04-06-2025	Bill No=0,BillAmt=198713.00	0.00	198713.00	198168.57	Cr	
SB	3788	04-06-2025	BJAISHREERAM 50.00 SUPER S/30 (S1) 3785+0 MH16CD7043 C JAINSUGAR	198713.00	0.00	544.43	Dr	4174
AB	2565	09-06-2025	Bill No=0,BillAmt=198188.00	0.00	198188.00	197643.57	Cr	
SB	4049	09-06-2025	BJAISHREERAM 50.00 SUPER S/30 (S1) 3775+0 MH16CD4122 C JAINSUGAR	198188.00	0.00	544.43	Dr	4519

AB	2761	13-06-2025	Bill No=0,BillAmt=281505.00 Bill No=0,BillAmt=201075.00 Bill No=0,BillAmt=118598.000	0.00	601178.00	600633.57	Cr	
AB	2792	13-06-2025	Bill No=4371,BillAmt=402675.00 Bill No=4411,BillAmt=120803.00 Bill No=4410,BillAmt=80535.00 Bill No=4417,BillAmt=483210.00 Bill No=0,BillAmt=0	0.00	1087223.00	1687856.57	Cr	
SB	4316	13-06-2025	BJAISHREERAM 30.00 SUPER S/30 (S1) 3765+0 MH04CP1715 C JAINSUGAR	118598.00	0.00	1569258.57	Cr	4800
SB	4317	13-06-2025	BJAISHREERAM 50 M/30 3830+0 MH04CP1715 C JAINSUGAR	201075.00	0.00	1368183.57	Cr	4801
SB	4318	13-06-2025	BJAISHREERAM 70 M/30 3830+0 MH04CP1715 C JAINSUGAR	281505.00	0.00	1086678.57	Cr	4804
AB	2817	14-06-2025	Bill No=0,BillAmt=79275.00 Bill No=0,BillAmt=40320.00 Bill No=0,BillAmt=120960.00	0.00	240555.00	1327233.57	Cr	
SB	4371	14-06-2025	BJAISHREERAM 100.00 M/30 3835+0 MH20EG4374 C JAINSUGAR	402675.00	0.00	924558.57	Cr	4836
SB	4410	14-06-2025	BJAISHREERAM 20.00 M/30 3835+0 MH12AR9199 C JAINSUGAR	80535.00	0.00	844023.57	Cr	4841
SB	4411	14-06-2025	BJAISHREERAM 30.00 M/30 3835+0 MH12AR9199 C JAINSUGAR	120803.00	0.00	723220.57	Cr	4843
SB	4417	14-06-2025	BJAISHREERAM 120.00 M/30 3835+0 MH04CP1715 C JAINSUGAR	483210.00	0.00	240010.57	Cr	4927
SB	4418	14-06-2025	BJAISHREERAM 10.00 M/30 3840+0 MH04CP1715 C JAINSUGAR	40320.00	0.00	199690.57	Cr	4921
SB	4419	14-06-2025	BJAISHREERAM 20.00 SUPER S/30 (S1) 3775+0 MH04CP1715 C JAINSUGAR	79275.00	0.00	120415.57	Cr	4922
SB	4420	14-06-2025	BJAISHREERAM 30.00 M/30 3840+0 MH04CP1715 C JAINSUGAR	120960.00	0.00	544.43	Dr	4917
AB	2857	16-06-2025	Bill No=0,BillAmt=201600.00	0.00	201600.00	201055.57	Cr	
SB	4461	16-06-2025	BJAISHREERAM 50.00 M/30 3840+0 MH16DP2129 C JAINSUGAR	201600.00	0.00	544.43	Dr	4955
AB	3027	18-06-2025	Bill No=4635,BillAmt=80703.00 Bill No=4634,BillAmt=242109.00 Bill No=0,BillAmt=69 Bill No=4686,BillAmt=403131.00	0.00	726012.00	725467.57	Cr	
AB	3059	18-06-2025	Bill No=4633,BillAmt=402816.00 Bill No=9077,BillAmt=699.00	0.00	403515.00	1128982.57	Cr	

SB	4633	18-06-2025	BJAISHREERAM 100.00 M/30 3840+0 MH04CP1715 C JAINSUGAR	403200.00	0.00	725782.57	Cr	5154
SB	4633	18-06-2025	TDS:	0.00	384.00	726166.57	Cr	5154
SB	4634	18-06-2025	BJAISHREERAM 60.00 M/30 3843+0 MH04CP1715 C JAINSUGAR	242109.00	0.00	484057.57	Cr	5155
SB	4635	18-06-2025	BJAISHREERAM 20.00 M/30 3843+0 MH04CP1715 C JAINSUGAR	80703.00	0.00	403354.57	Cr	5156
AB	3085	19-06-2025	Bill No=0,BillAmt=154860.00	0.00	154860.00	558214.57	Cr	
SB	4686	19-06-2025	BJAISHREERAM 100.00 M/30 3843+0 MH04HY1082 C JAINSUGAR	403515.00	0.00	154699.57	Cr	5221
SB	4686	19-06-2025	TDS:	0.00	384.00	155083.57	Cr	5221
SB	4727	19-06-2025	ABSONARI 40.00 ORD S/30 (S2) 3715+0 MH25AJ4176 C JAINSUGAR	156030.00	0.00	946.43	Dr	5246
SB	4727	19-06-2025	TDS:	0.00	149.00	797.43	Dr	5246
AB	3154	20-06-2025	Bill No=4783,BillAmt=522297.00 Bill No=5181,BillAmt=0	0.00	522297.00	521499.57	Cr	
AB	3204	20-06-2025	Bill No=0,BillAmt=155881.00	0.00	155881.00	677380.57	Cr	
AB	3205	20-06-2025	Bill No=0,BillAmt=200883.00	0.00	200883.00	878263.57	Cr	
SB	4783	20-06-2025	BJAISHREERAM 130.00 M/30 3830+0 MH04CP1715 C JAINSUGAR	522795.00	0.00	355468.57	Cr	5351
SB	4783	20-06-2025	TDS:	0.00	498.00	355966.57	Cr	5351
SB	4834	21-06-2025	ABSONARI 40.00 ORD S/30 (S2) 3715+0 MH25AJ4176 C JAINSUGAR	156030.00	0.00	199936.57	Cr	5406
SB	4834	21-06-2025	TDS:	0.00	149.00	200085.57	Cr	5406
SB	4868	21-06-2025	BJAISHREERAM 50.00 M/30 3830+0 MH12FD4735 C JAINSUGAR	201075.00	0.00	989.43	Dr	5408
SB	4868	21-06-2025	TDS:	0.00	192.00	797.43	Dr	5408
AB	3276	23-06-2025	Bill No=0,BillAmt=201040.00	0.00	201040.00	200242.57	Cr	
AB	3291	23-06-2025	Bill No=0,BillAmt=120625.00 Bill No=0,BillAmt=120624.00 Bill No=0,BillAmt=0	0.00	241249.00	441491.57	Cr	
AB	3313	23-06-2025	Bill No=0,BillAmt=155672.00 Bill No=0,BillAmt=0	0.00	155672.00	597163.57	Cr	
SB	4994	23-06-2025	BJAISHREERAM 50.00 M/30 3833+0 MH16DP2129 C JAINSUGAR	201233.00	0.00	395930.57	Cr	5520

SB	4994	23-06-2025	TDS:	0.00	192.00	396122.57	Cr	5520
SB	4998	23-06-2025	BJAISHREERAM 30.00 M/30 3833+0 MH235085 C JAINSUGAR	120740.00	0.00	275382.57	Cr	5550
SB	4998	23-06-2025	TDS:	0.00	115.00	275497.57	Cr	5550
SB	4999	23-06-2025	BJAISHREERAM 30.00 M/30 3833+0 MH235085 C JAINSUGAR	120740.00	0.00	154757.57	Cr	5551
SB	4999	23-06-2025	TDS:	0.00	115.00	154872.57	Cr	5551
SB	5041	24-06-2025	ABSONARI 40.00 ORD S/30 (S2) 3710+0 MH25AJ4176 C JAINSUGAR	155820.00	0.00	947.43	Dr	5577
SB	5041	24-06-2025	TDS:	0.00	148.00	799.43	Dr	5577
AB	3432	25-06-2025	Bill No=5181,BillAmt=160622.00 Bill No=5701,BillAmt=0	0.00	160622.00	159822.57	Cr	
SB	5181	25-06-2025	BJAISHREERAM 40.00 M/30 3828+0 MH25AJ4176 C JAINSUGAR	160776.00	0.00	953.43	Dr	5733
SB	5181	25-06-2025	TDS:	0.00	153.00	800.43	Dr	5733
AB	3689	30-06-2025	Bill No=0,BillAmt=195114.00	0.00	195114.00	194313.57	Cr	
AB	3698	30-06-2025	Bill No=5496,BillAmt=156091.00 Bill No=0,BillAmt=0	0.00	156091.00	350404.57	Cr	
SB	5496	30-06-2025	ABSONARI 40.00 ORD S/30 (S2) 3720+0 MH25AJ4176 C JAINSUGAR	156240.00	0.00	194164.57	Cr	6131
SB	5496	30-06-2025	TDS:	0.00	149.00	194313.57	Cr	6131
SB	5513	30-06-2025	ABSONARI 50.00 ORD S/30 (S2) 3720+0 MH16CD9619 C JAINSUGAR	195300.00	0.00	986.43	Dr	6160
SB	5513	30-06-2025	TDS:	0.00	186.00	800.43	Dr	6160
AB	3794	02-07-2025	Bill No=0,BillAmt=156217.00	0.00	156217.00	155416.57	Cr	
SB	5634	02-07-2025	ABSONARI 40.00 ORD S/30 (S2) 3723+0 MH25AJ4176 C JAINSUGAR	156366.00	0.00	949.43	Dr	6284
SB	5634	02-07-2025	TDS:	0.00	149.00	800.43	Dr	6284
AB	3850	03-07-2025	Bill No=5701,BillAmt=276096.00 Bill No=5702,BillAmt=200779.00 Bill No=5836,BillAmt=0	0.00	476875.00	476074.57	Cr	
SB	5701	03-07-2025	ABALEGAON 70.00 SUPER S/30 (S1) 3760+0 MH14DM9278 C JAINSUGAR	276360.00	0.00	199714.57	Cr	6361
SB	5701	03-07-2025	TDS:	0.00	263.00	199977.57	Cr	6361
SB	5702	03-07-2025	ABALEGAON 50.00 M/30 3828+0	200970.00	0.00	992.43	Dr	6360

			MH14DM9278 C JAINSUGAR					
SB	5702	03-07-2025	TDS:	0.00	191.00	801.43	Dr	6360
AB	3923	05-07-2025	Bill No=0,BillAmt=524342.00 Bill No=0,BillAmt=685679.00	0.00	1210021.00	1209219.57	Cr	
SB	5836	05-07-2025	BJAISHREERAM 130.00 M/30 3845+0 MH45AF7239 C JAINSUGAR	524843.00	0.00	684376.57	Cr	6487
SB	5836	05-07-2025	TDS:	0.00	500.00	684876.57	Cr	6487
SB	5854	05-07-2025	BJAISHREERAM 170.00 M/30 3845+0 MH04CP1715 C JAINSUGAR	686333.00	0.00	1456.43	Dr	6482
SB	5854	05-07-2025	TDS:	0.00	654.00	802.43	Dr	6482
AB	4007	08-07-2025	Bill No=0,BillAmt=156301.00	0.00	156301.00	155498.57	Cr	
SB	5901	08-07-2025	ABSONARI 40.00 ORD S/30 (S2) 3725+0 MH25AJ4176 C JAINSUGAR	156450.00	0.00	951.43	Dr	6585
SB	5901	08-07-2025	TDS:	0.00	149.00	802.43	Dr	6585
AB	4071	09-07-2025	Bill No=6002,BillAmt=241689.00 Bill No=0,BillAmt=0 Bill No=0,BillAmt=0	0.00	241689.00	240886.57	Cr	
SB	6002	09-07-2025	BJAISHREERAM 60.00 M/30 3840+0 MH450081 C JAINSUGAR	241920.00	0.00	1033.43	Dr	6680
SB	6002	09-07-2025	TDS:	0.00	230.00	803.43	Dr	6680
AB	4256	12-07-2025	Bill No=6245,BillAmt=723180.00 Bill No=6378,BillAmt=0 Bill No=6352,BillAmt=0	0.00	723180.00	722376.57	Cr	
SB	6221	12-07-2025	BJAISHREERAM 40.00 M/30 3830+0 MH04CP1715 C JAINSUGAR	160860.00	0.00	561516.57	Cr	6951
SB	6221	12-07-2025	TDS:	0.00	153.00	561669.57	Cr	6951
SB	6245	12-07-2025	BJAISHREERAM 140.00 M/30 3830+0 MH04CP1715 C JAINSUGAR	563010.00	0.00	1340.43	Dr	6935
SB	6245	12-07-2025	TDS:	0.00	536.00	804.43	Dr	6935
AB	4294	14-07-2025	Bill No=0,BillAmt=79619.00 Bill No=0,BillAmt=160707.00	0.00	240325.00	239520.57	Cr	
SB	6290	14-07-2025	BJAISHREERAM 40.00 M/30 3830+0 MH450081 C JAINSUGAR	160860.00	0.00	78660.57	Cr	7019
SB	6290	14-07-2025	TDS:	0.00	153.00	78813.57	Cr	7019
SB	6300	14-07-2025	BJAISHREERAM 20.00 SUPER S/30 (S1) 3795+0 MH450081 C JAINSUGAR	79695.00	0.00	881.43	Dr	7020
SB	6300	14-07-2025	TDS:	0.00	76.00	805.43	Dr	7020

AB	4363	15-07-2025	Bill No=6352,BillAmt=160706.00 Bill No=6779,BillAmt=0 Bill No=6713,BillAmt=0 Bill No=1896,BillAmt=0 Bill No=1611,BillAmt=0 Bill No=1609,BillAmt=0	0.00	160706.00	159900.57	Cr	
AB	4414	15-07-2025	Bill No=0,BillAmt=195900.000	0.00	195900.00	355800.57	Cr	
SB	6352	15-07-2025	BJAISHREERAM 40.00 M/30 3830+0 MH25AJ4176 C JAINSUGAR	160860.00	0.00	194940.57	Cr	7095
SB	6352	15-07-2025	TDS:	0.00	153.00	195093.57	Cr	7095
SB	6378	15-07-2025	ABSONARI 50.00 ORD S/30 (S2) 3735+0 MH25AJ4176 C JAINSUGAR	196088.00	0.00	994.43	Dr	7189
SB	6378	15-07-2025	TDS:	0.00	187.00	807.43	Dr	7189
AB	4473	16-07-2025	Bill No=6490,BillAmt=195901.00 Bill No=6500,BillAmt=195901.00 Bill No=7138,BillAmt=0	0.00	391802.00	390994.57	Cr	
SB	6490	16-07-2025	ABSONARI 50.00 ORD S/30 (S2) 3735+0 MH16CD9619 C JAINSUGAR	196088.00	0.00	194906.57	Cr	7265
SB	6490	16-07-2025	TDS:	0.00	187.00	195093.57	Cr	7265
SB	6500	16-07-2025	ABSONARI 50.00 ORD S/30 (S2) 3735+0 MH25AJ4176 C JAINSUGAR	196088.00	0.00	994.43	Dr	7264
SB	6500	16-07-2025	TDS:	0.00	187.00	807.43	Dr	7264
AB	4604	17-07-2025	Bill No=0,BillAmt=195900.00	0.00	195900.00	195092.57	Cr	
SB	6713	18-07-2025	ABSONARI 50.00 ORD S/30 (S2) 3735+0 MH25AJ4176 C JAINSUGAR	196088.00	0.00	995.43	Dr	7465
SB	6713	18-07-2025	TDS:	0.00	187.00	808.43	Dr	7465
AB	4689	19-07-2025	Bill No=0,BillAmt=195900.00	0.00	195900.00	195091.57	Cr	
SB	6779	19-07-2025	ABSONARI 50.00 ORD S/30 (S2) 3735+0 MH25AJ4176 C JAINSUGAR	196088.00	0.00	996.43	Dr	7554
SB	6779	19-07-2025	TDS:	0.00	187.00	809.43	Dr	7554
AB	4997	23-07-2025	Bill No=7138,BillAmt=200621 Bill No=7146,BillAmt=408061.00	0.00	608682.00	607872.57	Cr	
SB	7138	23-07-2025	BJAISHREERAM 50.00 SUPER S/30 (S1) 3825+0 MH45AF7239 C JAINSUGAR	200813.00	0.00	407059.57	Cr	7964
SB	7138	23-07-2025	TDS:	0.00	191.00	407250.57	Cr	7964
SB	7146	23-07-2025	BJAISHREERAM 100.00 M/30 3890+0 MH45AF7239 C JAINSUGAR	408450.00	0.00	1199.43	Dr	7963
SB	7146	23-07-2025	TDS:	0.00	389.00	810.43	Dr	7963

AB	5966	07-08-2025	Bill No=0,BillAmt=623893.00 Bill No=0,BillAmt=81927.00	0.00	705819.00	705008.57	Cr	
SB	8490	07-08-2025	AAMBALIKA 20.00 SUPER S/30 (S1) 3905+0 MH45AF7239 C JAINSUGAR	82005.00	0.00	623003.57	Cr	9466
SB	8490	07-08-2025	TDS:	0.00	78.00	623081.57	Cr	9466
SB	8491	07-08-2025	AAMBALIKA 150.00 M/30 3965+0 MH45AF7239 C JAINSUGAR	624488.00	0.00	1406.43	Dr	9467
SB	8491	07-08-2025	TDS:	0.00	595.00	811.43	Dr	9467
AB	6080	11-08-2025	Bill No=0,BillAmt=252075.00	0.00	252075.00	251263.57	Cr	
SB	8703	11-08-2025	BJAISHREERAM 60.00 M/30 4005+0 MH16DP8080 C JAINSUGAR	252315.00	0.00	1051.43	Dr	9627
SB	8703	11-08-2025	TDS:	0.00	240.00	811.43	Dr	9627
AB	6190	12-08-2025	Bill No=0,BillAmt=164902.00	0.00	164902.00	164090.57	Cr	
SB	8871	14-08-2025	BJAISHREERAM 40.00 SUPER S/30 (S1) 3930+0 MH16CC0580 C JAINSUGAR	165060.00	0.00	969.43	Dr	9761
SB	8871	14-08-2025	TDS:	0.00	157.00	812.43	Dr	9761
AB	6319	16-08-2025	Bill No=0,BillAmt=126037.000	0.00	126037.00	125224.57	Cr	
AB	6324	16-08-2025	Bill No=9003,BillAmt=168050.00 Bill No=9012,BillAmt=1.00 Bill No=8871,BillAmt=1.00 Bill No=6044,BillAmt=538.00 Bill No=5675,BillAmt=362.00 Bill No=5597,BillAmt=362.00 Bill No=5395,BillAmt=361.00 Bill No=5392,BillAmt=361.00 Bill No=5252,BillAmt=36.00 Bill No=5257,BillAmt=253.00 Bill No=5211,BillAmt=542.00 Bill No=5114,BillAmt=181.00 Bill No=5115,BillAmt=471.00 Bill No=4948,BillAmt=326.00 Bill No=4907,BillAmt=107.00 Bill No=9077,BillAmt=78444.00	0.00	250396.00	375620.57	Cr	
AB	6343	16-08-2025	Bill No=0,BillAmt=41867 Bill No=0,BillAmt=126038.00	0.00	167905.00	543525.57	Cr	
SB	9003	16-08-2025	BJAISHREERAM 40.00 M/30 4005+0 MH450081 C JAINSUGAR	168210.00	0.00	375315.57	Cr	9944
SB	9003	16-08-2025	TDS:	0.00	160.00	375475.57	Cr	9944
SB	9004	16-08-2025	BJAISHREERAM 20.00 SUPER S/30 (S1) 3925+0 MH450081 C JAINSUGAR	82425.00	0.00	293050.57	Cr	9990

SB	9004	16-08-2025	TDS:	0.00	79.00	293129.57	Cr	9990
SB	9009	16-08-2025	BJAISHREERAM 10.00 M/30 3995+0 MH16DP6611 C JAINSUGAR	41948.00	0.00	251181.57	Cr	9992
SB	9009	16-08-2025	TDS:	0.00	40.00	251221.57	Cr	9992
SB	9010	16-08-2025	BJAISHREERAM 30.00 M/30 4005+0 MH16DP6611 C JAINSUGAR	126158.00	0.00	125063.57	Cr	9991
SB	9010	16-08-2025	TDS:	0.00	120.00	125183.57	Cr	9991
SB	9012	16-08-2025	BJAISHREERAM 30.00 M/30 4005+0 MH16AY9319 C JAINSUGAR	126158.00	0.00	974.43	Dr	9934
SB	9012	16-08-2025	TDS:	0.00	120.00	854.43	Dr	9934
AB	6360	18-08-2025	Bill No=0,BillAmt=209537.00 Bill No=0,BillAmt=188584.00	0.00	398121.00	397266.57	Cr	
AB	6364	18-08-2025	Bill No=0,BillAmt=251445.00	0.00	251445.00	648711.57	Cr	
AB	6366	18-08-2025	Bill No=0,BillAmt=754335.00	0.00	754335.00	1403046.57	Cr	
AB	6380	18-08-2025	Bill No=0,BillAmt=164693.00 Bill No=0,BillAmt=251445.00 Bill No=9074,BillAmt=1.00 Bill No=0,BillAmt=1.00 Bill No=9009,BillAmt=41.00 Bill No=9004,BillAmt=82346.00 Bill No=9094,BillAmt=123677 Bill No=9076,BillAmt=82815 Bill No=9077,BillAmt=253871	0.00	958890.00	2361936.57	Cr	
AB	6388	18-08-2025	Bill No=0,BillAmt=1233624.00	0.00	1233624.00	3595560.57	Cr	
SB	9063	18-08-2025	BJAISHREERAM 45.00 M/30 3995+0 MH25AJ4176 C JAINSUGAR	188764.00	0.00	3406796.57	Cr	10015
SB	9063	18-08-2025	TDS:	0.00	180.00	3406976.57	Cr	10015
SB	9072	18-08-2025	BJAISHREERAM 60.00 M/30 3995+0 MH235085 C JAINSUGAR	251685.00	0.00	3155291.57	Cr	10037
SB	9072	18-08-2025	TDS:	0.00	240.00	3155531.57	Cr	10037
SB	9074	18-08-2025	BJAISHREERAM 180.00 M/30 3995+0 MH04CP1715 C JAINSUGAR	755055.00	0.00	2400476.57	Cr	10044
SB	9074	18-08-2025	TDS:	0.00	719.00	2401195.57	Cr	10044
SB	9076	18-08-2025	BJAISHREERAM 20.00 M/30 3995+0 MH45AF7239 C JAINSUGAR	83895.00	0.00	2317300.57	Cr	10074
SB	9076	18-08-2025	TDS:	0.00	80.00	2317380.57	Cr	10074
SB	9077	18-08-2025	BJAISHREERAM 80.00 M/30 3995+0	335580.00	0.00	1981800.57	Cr	10073



			MH45AF7239 C JAINSUGAR					
SB	9077	18-08-2025	TDS:	0.00	320.00	1982120.57	Cr	10073
SB	9089	18-08-2025	KJAWHARKOL 300.00 M/30 3920+0 MH18BG5614 C JAINSUGAR	1234800.00	0.00	747320.57	Cr	10075
SB	9089	18-08-2025	TDS:	0.00	1176.00	748496.57	Cr	10075
SB	9094	18-08-2025	PDAUND 30.00 SUPER S/30 (S1) 3930+0 MH42BF2533 C JAINSUGAR	123795.00	0.00	624701.57	Cr	10078
SB	9094	18-08-2025	TDS:	0.00	118.00	624819.57	Cr	10078
AB	6435	19-08-2025	Bill No=0,BillAmt=205866.00	0.00	205866.00	830685.57	Cr	
SB	9131	19-08-2025	BJAISHREERAM 40.00 SUPER S/30 (S1) 3925+0 MH14AS7030 C JAINSUGAR	164850.00	0.00	665835.57	Cr	10066
SB	9131	19-08-2025	TDS:	0.00	157.00	665992.57	Cr	10066
SB	9133	19-08-2025	BJAISHREERAM 60.00 M/30 3995+0 MH14AS7030 C JAINSUGAR	251685.00	0.00	414307.57	Cr	10065
SB	9133	19-08-2025	TDS:	0.00	240.00	414547.57	Cr	10065
SB	9149	19-08-2025	BJAISHREERAM 50.00 SUPER S/30 (S1) 3925+0 MH12AR9199 C JAINSUGAR	206063.00	0.00	208484.57	Cr	10129
SB	9149	19-08-2025	TDS:	0.00	196.00	208680.57	Cr	10129
SB	9255	20-08-2025	BJAISHREERAM 50.00 M/30 3995+0 MH16DP2129 C JAINSUGAR	209738.00	0.00	1057.43	Dr	10017
SB	9255	20-08-2025	TDS:	0.00	200.00	857.43	Dr	10017
AB	6626	23-08-2025	Bill No=0,BillAmt=417502.00	0.00	417502.00	416644.57	Cr	
SB	9422	23-08-2025	BJAISHREERAM 100.00 M/30 3980+0 MH15CK4746 C JAINSUGAR	417900.00	0.00	1255.43	Dr	10400
SB	9422	23-08-2025	TDS:	0.00	398.00	857.43	Dr	10400
AB	6666	25-08-2025	Bill No=0,BillAmt=626253.00 Bill No=0,BillAmt=123048.00 Bill No=0,BillAmt=41749	0.00	791050.00	790192.57	Cr	
AB	6667	25-08-2025	Bill No=0,BillAmt=626253.00	0.00	626253.00	1416445.57	Cr	
SB	9498	25-08-2025	BJAISHREERAM 30.00 SUPER S/30 (S1) 3910+0 MH04CP1715 C JAINSUGAR	123165.00	0.00	1293280.57	Cr	10514
SB	9498	25-08-2025	TDS:	0.00	117.00	1293397.57	Cr	10514
SB	9503	25-08-2025	BJAISHREERAM 160.00 M/30 3980+0 MH04CP1715 C JAINSUGAR	668640.00	0.00	624757.57	Cr	10513
SB	9503	25-08-2025	TDS:	0.00	637.00	625394.57	Cr	10513

SB	9504	25-08-2025	BJAISHREERAM 150.00 M/30 3980+0 MH45AF0936 C JAINSUGAR	626850.00	0.00	1455.43	Dr	10519
SB	9504	25-08-2025	TDS:	0.00	597.00	858.43	Dr	10519
AB	6682	26-08-2025	Bill No=0,BillAmt=334000.00	0.00	334000.00	333141.57	Cr	
SB	9536	26-08-2025	BJAISHREERAM 80.00 M/30 3980+0 MH16CC9394 C JAINSUGAR	334320.00	0.00	1178.43	Dr	10537
SB	9536	26-08-2025	TDS:	0.00	318.00	860.43	Dr	10537
AB	6740	28-08-2025	Bill No=0,BillAmt=208751.00 Bill No=0,BillAmt=82032.00 Bill No=0,BillAmt=125250	0.00	416033.00	415172.57	Cr	
AB	6741	28-08-2025	Bill No=9616,BillAmt=41750.00 Bill No=9614,BillAmt=167001.00 Bill No=9536,BillAmt=0 Bill No=9149,BillAmt=0 Bill No=9076,BillAmt=0 Bill No=9077,BillAmt=0 Bill No=6280,BillAmt=0	0.00	208751.00	623923.57	Cr	
SB	9611	28-08-2025	BJAISHREERAM 50.00 M/30 3980+0 MH16DP2129 C JAINSUGAR	208950.00	0.00	414973.57	Cr	10639
SB	9611	28-08-2025	TDS:	0.00	199.00	415172.57	Cr	10639
SB	9614	28-08-2025	BJAISHREERAM 40.00 M/30 3980+0 MH25AJ4176 C JAINSUGAR	167160.00	0.00	248012.57	Cr	10624
SB	9614	28-08-2025	TDS:	0.00	159.00	248171.57	Cr	10624
SB	9615	28-08-2025	BJAISHREERAM 20.00 SUPER S/30 (S1) 3910+0 MH450081 C JAINSUGAR	82110.00	0.00	166061.57	Cr	10626
SB	9615	28-08-2025	TDS:	0.00	78.00	166139.57	Cr	10626
SB	9616	28-08-2025	BJAISHREERAM 40.00 M/30 3980+0 MH450081 C JAINSUGAR	167160.00	0.00	1020.43	Dr	10625
SB	9616	28-08-2025	TDS:	0.00	159.00	861.43	Dr	10625
AB	6771	29-08-2025	Bill No=0,BillAmt=125251.00 Bill No=0,BillAmt=417502.00 Bill No=0,BillAmt=82032.00 Bill No=0,BillAmt=83500.00 Bill No=0,BillAmt=626253.00	0.00	1334538.00	1333676.57	Cr	
AB	6776	29-08-2025	Bill No=9659,BillAmt=83500.00 Bill No=9660,BillAmt=334002.00 Bill No=9616,BillAmt=0	0.00	417502.00	1751178.57	Cr	
SB	9643	29-08-2025	BJAISHREERAM 100.00 M/30 3980+0 MH45AX0283 C JAINSUGAR	417900.00	0.00	1333278.57	Cr	10663
SB	9643	29-08-2025	TDS:	0.00	398.00	1333676.57	Cr	10663

SB	9644	29-08-2025	BJAISHREERAM 20.00 M/30 3980+0 MH04CP1715 C JAINSUGAR	83580.00	0.00	1250096.57	Cr	10653
SB	9644	29-08-2025	TDS:	0.00	80.00	1250176.57	Cr	10653
SB	9645	29-08-2025	BJAISHREERAM 150.00 M/30 3980+0 MH04CP1715 C JAINSUGAR	626850.00	0.00	623326.57	Cr	10652
SB	9645	29-08-2025	TDS:	0.00	597.00	623923.57	Cr	10652
SB	9647	29-08-2025	BJAISHREERAM 20.00 SUPER S/30 (S1) 3910+0 MH04CP1715 C JAINSUGAR	82110.00	0.00	541813.57	Cr	10654
SB	9647	29-08-2025	TDS:	0.00	78.00	541891.57	Cr	10654
SB	9649	29-08-2025	BJAISHREERAM 30.00 M/30 3980+0 MH16AY6081 C JAINSUGAR	125370.00	0.00	416521.57	Cr	10664
SB	9649	29-08-2025	TDS:	0.00	119.00	416640.57	Cr	10664
SB	9659	29-08-2025	BJAISHREERAM 20.00 M/30 3980+0 MH25U9937 C JAINSUGAR	83580.00	0.00	333060.57	Cr	10674
SB	9659	29-08-2025	TDS:	0.00	80.00	333140.57	Cr	10674
SB	9660	29-08-2025	BJAISHREERAM 80.00 M/30 3980+0 MH25U9937 C JAINSUGAR	334320.00	0.00	1179.43	Dr	10673
SB	9660	29-08-2025	TDS:	0.00	318.00	861.43	Dr	10673
AB	6796	30-08-2025	Bill No=9678,BillAmt=626253	0.00	626253.00	625391.57	Cr	
SB	9678	30-08-2025	BJAISHREERAM 150.00 M/30 3980+0 MH45AF8714 C JAINSUGAR	626850.00	0.00	1458.43	Dr	10712
SB	9678	30-08-2025	TDS:	0.00	597.00	861.43	Dr	10712
AB	6840	02-09-2025	Bill No=0,BillAmt=81612.00 Bill No=0,BillAmt=83081.00	0.00	164693.00	163831.57	Cr	
SB	9746	02-09-2025	BJAISHREERAM 20.00 SUPER S/30 (S1) 3890+0 MH16CD3727 C JAINSUGAR	81690.00	0.00	82141.57	Cr	10786
SB	9746	02-09-2025	TDS:	0.00	78.00	82219.57	Cr	10786
SB	9747	02-09-2025	BJAISHREERAM 20.00 M/30 3960+0 MH16CD3727 C JAINSUGAR	83160.00	0.00	940.43	Dr	10785
SB	9747	02-09-2025	TDS:	0.00	79.00	861.43	Dr	10785
AB	6905	04-09-2025	Bill No=0,BillAmt=786278.00	0.00	786278.00	785416.57	Cr	
SB	9854	04-09-2025	BJAISHREERAM 190.00 M/30 3945+0 MH45AF7239 C JAINSUGAR	787028.00	0.00	1611.43	Dr	10916
SB	9854	04-09-2025	TDS:	0.00	750.00	861.43	Dr	10916
AB	6954	05-09-2025	Bill No=0,BillAmt=685679.00	0.00	685679.00	684817.57	Cr	

SB	9934	05-09-2025	BJAISHREERAM 170.00 M/30 3945+0 MH04CP1715 C JAINSUGAR	704183.00	0.00	19365.43	Dr	10983
SB	9934	05-09-2025	TDS:	0.00	671.00	18694.43	Dr	10983
AB	7022	08-09-2025	Bill No=0,BillAmt=733566.00 Bill No=9934,BillAmt=17833.00	0.00	733566.00	714871.57	Cr	
SB	10054	08-09-2025	BJAISHREERAM 180.00 SUPER S/30 (S1) 3885+0 MH17BD7749 C JAINSUGAR	734265.00	0.00	19393.43	Dr	11146
SB	10054	08-09-2025	TDS:	0.00	699.00	18694.43	Dr	11146
AB	7123	10-09-2025	Bill No=0,BillAmt=187843 Bill No=0,BillAmt=82242.00 Bill No=0,BillAmt=81193.00 Bill No=0,BillAmt=142088.00	0.00	493366.00	474671.57	Cr	
AB	7148	10-09-2025	Bill No=10208,BillAmt=100000	0.00	100000.00	574671.57	Cr	
SB	10208	10-09-2025	BJAISHREERAM 70.00 M/30 3920+0 MH16DP8080 C JAINSUGAR	288120.00	0.00	286551.57	Cr	11309
SB	10208	10-09-2025	TDS:	0.00	274.00	286825.57	Cr	11309
SB	10228	10-09-2025	BJAISHREERAM 35.00 SUPER S/30 (S1) 3870+0 MH16AY3156 C JAINSUGAR	142223.00	0.00	144602.57	Cr	11306
SB	10228	10-09-2025	TDS:	0.00	135.00	144737.57	Cr	11306
SB	10235	10-09-2025	BJAISHREERAM 20.00 SUPER S/30 (S1) 3870+0 MH16CD5528 C JAINSUGAR	81270.00	0.00	63467.57	Cr	11307
SB	10235	10-09-2025	TDS:	0.00	77.00	63544.57	Cr	11307
SB	10236	10-09-2025	BJAISHREERAM 20.00 M/30 3920+0 MH16CD5528 C JAINSUGAR	82320.00	0.00	18775.43	Dr	11308
SB	10236	10-09-2025	TDS:	0.00	78.00	18697.43	Dr	11308
AB	7174	11-09-2025	Bill No=0,BillAmt=164483.00 Bill No=0,BillAmt=40596.00	0.00	205080.00	186382.57	Cr	
AB	7177	11-09-2025	Bill No=0,BillAmt=629 Bill No=0,BillAmt=162385.000 Bill No=0,BillAmt=121789.00 Bill No=0,BillAmt=161756.00 Bill No=0,BillAmt=162385.00	0.00	608944.00	795326.57	Cr	
AB	7194	11-09-2025	Bill No=0,BillAmt=161755.00	0.00	161755.00	957081.57	Cr	
AB	7203	11-09-2025	Bill No=0,BillAmt=121788.00	0.00	121788.00	1078869.57	Cr	
AB	7210	11-09-2025	Bill No=10319,BillAmt=40596.00 Bill No=10318,BillAmt=405963.00 Bill No=10330,BillAmt=0.00 Bill	0.00	446559.00	1525428.57	Cr	

			No=0,BillAmt=0.00					
SB	10287	11-09-2025	BJAISHREERAM 10.00 SUPER S/30 (S1) 3870+0 MH04CP1715 C JAINSUGAR	40635.00	0.00	1484793.57	Cr	11406
SB	10287	11-09-2025	TDS:	0.00	39.00	1484832.57	Cr	11406
SB	10289	11-09-2025	BJAISHREERAM 40.00 M/30 3920+0 MH04CP1715 C JAINSUGAR	164640.00	0.00	1320192.57	Cr	11407
SB	10289	11-09-2025	TDS:	0.00	157.00	1320349.57	Cr	11407
SB	10315	11-09-2025	BJAISHREERAM 30.00 SUPER S/30 (S1) 3870+0 MH16CC6147 C JAINSUGAR	121905.00	0.00	1198444.57	Cr	11430
SB	10315	11-09-2025	TDS:	0.00	116.00	1198560.57	Cr	11430
SB	10318	11-09-2025	BJAISHREERAM 140.00 SUPER S/30 (S1) 3870+0 MH16CA6577 C JAINSUGAR	568890.00	0.00	629670.57	Cr	11417
SB	10318	11-09-2025	TDS:	0.00	542.00	630212.57	Cr	11417
SB	10319	11-09-2025	BJAISHREERAM 10.00 SUPER S/30 (S1) 3870+0 MH16CA6577 C JAINSUGAR	40635.00	0.00	589577.57	Cr	11418
SB	10319	11-09-2025	TDS:	0.00	39.00	589616.57	Cr	11418
SB	10320	11-09-2025	BJAISHREERAM 40.00 ORD S/30 (S2) 3855+0 MH25AJ4176 C JAINSUGAR	161910.00	0.00	427706.57	Cr	11426
SB	10320	11-09-2025	TDS:	0.00	154.00	427860.57	Cr	11426
SB	10330	12-09-2025	BJAISHREERAM 70.00 SUPER S/30 (S1) 3870+0 MH18BH3953 C JAINSUGAR	284445.00	0.00	143415.57	Cr	11449
SB	10330	12-09-2025	TDS:	0.00	271.00	143686.57	Cr	11449
SB	10331	12-09-2025	BJAISHREERAM 40.00 SUPER S/30 (S1) 3870+0 MH18BH3953 C JAINSUGAR	162540.00	0.00	18853.43	Dr	11448
SB	10331	12-09-2025	TDS:	0.00	155.00	18698.43	Dr	11448
AB	7405	16-09-2025	Bill No=0,BillAmt=161546	0.00	161546.00	142847.57	Cr	
SB	10594	16-09-2025	BJAISHREERAM 40.00 ORD S/30 (S2) 3850+0 MH25AJ4176 C JAINSUGAR	161700.00	0.00	18852.43	Dr	11778
SB	10594	16-09-2025	TDS:	0.00	154.00	18698.43	Dr	11778
AB	7448	17-09-2025	Bill No=0,BillAmt=226768 Bill No=0,BillAmt=161546.00 Bill No=10594,BillAmt=18698.00	0.00	407012.00	388313.57	Cr	
SB	10669	17-09-2025	BJAISHREERAM 40.00 ORD S/30 (S2) 3850+0 MH25AJ4176 C JAINSUGAR	161700.00	0.00	226613.57	Cr	11858
SB	10669	17-09-2025	TDS:	0.00	154.00	226767.57	Cr	11858

SB	10727	17-09-2025	BJAISHREERAM 60.00 M/30 3900+0 MH450081 C JAINSUGAR	245700.00	0.00	18932.43	Dr	11861
SB	10727	17-09-2025	TDS:	0.00	234.00	18698.43	Dr	11861
AB	7533	18-09-2025	Bill No=0,BillAmt=245465.00 Bill No=0,BillAmt=202195.00	0.00	447660.00	428961.57	Cr	
AB	7572	19-09-2025	Bill No=0,BillAmt=161755	0.00	161755.00	590716.57	Cr	
AB	7628	19-09-2025	Bill No=0,BillAmt=161755.00	0.00	161755.00	752471.57	Cr	
SB	10843	19-09-2025	BJAISHREERAM 60.00 M/30 3900+0 MH45AF7239 C JAINSUGAR	245700.00	0.00	506771.57	Cr	12034
SB	10843	19-09-2025	TDS:	0.00	234.00	507005.57	Cr	12034
SB	10844	19-09-2025	BJAISHREERAM 50.00 ORD S/30 (S2) 3855+0 MH45AF7239 C JAINSUGAR	202388.00	0.00	304617.57	Cr	12033
SB	10844	19-09-2025	TDS:	0.00	193.00	304810.57	Cr	12033
AB	7640	20-09-2025	Bill No=0,BillAmt=204293.00 Bill No=0,BillAmt=40911.00 Bill No=0,BillAmt=163644.00 Bill No=0,BillAmt=777309.00 Bill No=0,BillAmt=0 Bill No=10909,BillAmt=0 Bill No=10843,BillAmt=0	0.00	1186157.00	1490967.57	Cr	
SB	10909	20-09-2025	BJAISHREERAM 40.00 ORD S/30 (S2) 3855+0 MH25AJ4176 C JAINSUGAR	161910.00	0.00	1329057.57	Cr	12061
SB	10909	20-09-2025	TDS:	0.00	154.00	1329211.57	Cr	12061
SB	10945	20-09-2025	BJAISHREERAM 190.00 M/30 3900+0 MH04CP1715 C JAINSUGAR	778050.00	0.00	551161.57	Cr	12152
SB	10945	20-09-2025	TDS:	0.00	741.00	551902.57	Cr	12152
SB	10957	20-09-2025	BJAISHREERAM 40.00 ORD S/30 (S2) 3855+0 MH25AJ4176 C JAINSUGAR	161910.00	0.00	389992.57	Cr	12127
SB	10957	20-09-2025	TDS:	0.00	154.00	390146.57	Cr	12127
SB	10965	20-09-2025	BJAISHREERAM 10.00 M/30 3900+0 MH14BJ2376 C JAINSUGAR	40950.00	0.00	349196.57	Cr	12154
SB	10965	20-09-2025	TDS:	0.00	39.00	349235.57	Cr	12154
SB	10966	20-09-2025	BJAISHREERAM 40.00 M/30 3900+0 MH14BJ2376 C JAINSUGAR	163800.00	0.00	185435.57	Cr	12153
SB	10966	20-09-2025	TDS:	0.00	156.00	185591.57	Cr	12153
SB	10967	20-09-2025	BJAISHREERAM 50.00 SUPER S/30 (S1) 3895+0 MH14BJ2376 C JAINSUGAR	204488.00	0.00	18896.43	Dr	12155

SB	10967	20-09-2025	TDS:	0.00	195.00	18701.43	Dr	12155
AB	7701	22-09-2025	Bill No=0,BillAmt=83973 Bill No=0,BillAmt=143739.00 Bill No=10727,BillAmt=18698.00	0.00	246410.00	227708.57	Cr	
AB	7711	22-09-2025	Bill No=0,BillAmt=18144.00	0.00	18144.00	245852.57	Cr	
SB	11039	22-09-2025	BJAISHREERAM 35.00 M/30 3915+0 MH235085 C JAINSUGAR	143876.00	0.00	101976.57	Cr	12250
SB	11039	22-09-2025	TDS:	0.00	137.00	102113.57	Cr	12250
SB	11040	22-09-2025	BJAISHREERAM 25.00 M/30 3915+0 MH235085 C JAINSUGAR	102769.00	0.00	655.43	Dr	12258
SB	11040	22-09-2025	TDS:	0.00	98.00	557.43	Dr	12258
AB	7748	23-09-2025	Bill No=0,BillAmt=123205.00	0.00	123205.00	122647.57	Cr	
SB	11086	23-09-2025	BJAISHREERAM 30.00 M/30 3915+0 MH16CD3328 C JAINSUGAR	123323.00	0.00	675.43	Dr	12318
SB	11086	23-09-2025	TDS:	0.00	117.00	558.43	Dr	12318
AB	7875	25-09-2025	Bill No=0,BillAmt=205867.00 Bill No=0,BillAmt=81611	0.00	287478.00	286919.57	Cr	
AB	7927	26-09-2025	Bill No=0,BillAmt=205866.000	0.00	205866.00	492785.57	Cr	
AB	7929	26-09-2025	Bill No=0,BillAmt=124254 Bill No=0,BillAmt=287479.00	0.00	411733.00	904518.57	Cr	
AB	7933	26-09-2025	Bill No=0,BillAmt=741118.00	0.00	741118.00	1645636.57	Cr	
AB	7934	26-09-2025	Bill No=0,BillAmt=164693	0.00	164693.00	1810329.57	Cr	
AB	7941	26-09-2025	Bill No=0,BillAmt=288213.00 Bill No=0,BillAmt=0 Bill No=0,BillAmt=0 Bill No=11086,BillAmt=0	0.00	288213.00	2098542.57	Cr	
AB	7953	26-09-2025	Bill No=0,BillAmt=164693.00	0.00	164693.00	2263235.57	Cr	
SB	11294	26-09-2025	BJAISHREERAM 70.00 M/30 3915+0 MH23AU8921 C JAINSUGAR	287753.00	0.00	1975482.57	Cr	12536
SB	11294	26-09-2025	TDS:	0.00	274.00	1975756.57	Cr	12536
SB	11295	26-09-2025	BJAISHREERAM 50.00 M/30 3925+0 MH23AU8921 C JAINSUGAR	206063.00	0.00	1769693.57	Cr	12537
SB	11295	26-09-2025	TDS:	0.00	196.00	1769889.57	Cr	12537
SB	11299	26-09-2025	BJAISHREERAM 70.00 M/30 3925+0 MH23W2758 C JAINSUGAR	288488.00	0.00	1481401.57	Cr	12564
SB	11299	26-09-2025	TDS:	0.00	275.00	1481676.57	Cr	12564

SB	11300	26-09-2025	BJAISHREERAM 180.00 M/30 3925+0 MH04CP1715 C JAINSUGAR	741825.00	0.00	739851.57	Cr	12551
SB	11300	26-09-2025	TDS:	0.00	707.00	740558.57	Cr	12551
SB	11302	26-09-2025	BJAISHREERAM 40.00 M/30 3925+0 MH16DP6611 C JAINSUGAR	164850.00	0.00	575708.57	Cr	12548
SB	11302	26-09-2025	TDS:	0.00	157.00	575865.57	Cr	12548
SB	11320	26-09-2025	BJAISHREERAM 50.00 M/30 3925+0 MH45AF7239 C JAINSUGAR	206063.00	0.00	369802.57	Cr	12539
SB	11320	26-09-2025	TDS:	0.00	196.00	369998.57	Cr	12539
SB	11321	26-09-2025	BJAISHREERAM 50.00 M/30 3925+0 MH45AF7239 C JAINSUGAR	206063.00	0.00	163935.57	Cr	12540
SB	11321	26-09-2025	TDS:	0.00	196.00	164131.57	Cr	12540
AB	7995	27-09-2025	Bill No=11468,BillAmt=205866.00	0.00	205866.00	369997.57	Cr	
AB	8016	29-09-2025	Bill No=0,BillAmt=205866.00	0.00	205866.00	575863.57	Cr	
AB	8080	29-09-2025	Bill No=11470,BillAmt=247039.00	0.00	247039.00	822902.57	Cr	
AB	8094	29-09-2025	Bill No=11468,BillAmt=205866.00	0.00	205866.00	1028768.57	Cr	
AB	8096	29-09-2025	Bill No=11452,BillAmt=823465.00	0.00	823465.00	1852233.57	Cr	
SB	11439	29-09-2025	BJAISHREERAM 40.00 M/30 3925+0 MH25AJ4176 C JAINSUGAR	164850.00	0.00	1687383.57	Cr	12585
SB	11439	29-09-2025	TDS:	0.00	157.00	1687540.57	Cr	12585
SB	11441	29-09-2025	BJAISHREERAM 50.00 M/30 3925+0 MH12AR9199 C JAINSUGAR	206063.00	0.00	1481477.57	Cr	12738
SB	11441	29-09-2025	TDS:	0.00	196.00	1481673.57	Cr	12738
SB	11452	29-09-2025	BJAISHREERAM 200.00 M/30 3925+0 MH45AF7239 C JAINSUGAR	824250.00	0.00	657423.57	Cr	12725
SB	11452	29-09-2025	TDS:	0.00	785.00	658208.57	Cr	12725
SB	11468	29-09-2025	BJAISHREERAM 100.00 M/30 3925+0 MH14AS7030 C JAINSUGAR	412125.00	0.00	246083.57	Cr	12704
SB	11468	29-09-2025	TDS:	0.00	393.00	246476.57	Cr	12704
SB	11470	29-09-2025	BJAISHREERAM 60.00 M/30 3925+0 MH235085 C JAINSUGAR	247275.00	0.00	798.43	Dr	12762
SB	11470	29-09-2025	TDS:	0.00	236.00	562.43	Dr	12762
AB	8110	30-09-2025	Bill No=0,BillAmt=206128.00 Bill No=11441,BillAmt=1	0.00	206129.00	205566.57	Cr	



AB	8149	30-09-2025	Bill No=11523,BillAmt=823465.00	0.00	823465.00	1029031.57	Cr	
SB	11512	30-09-2025	AAMBALIKA 50.00 M/30 3930+0 MH16AE7210 C JAINSUGAR	206325.00	0.00	822706.57	Cr	12816
SB	11512	30-09-2025	TDS:	0.00	197.00	822903.57	Cr	12816
SB	11523	30-09-2025	BJAISHREERAM 200.00 M/30 3925+0 MH45AF7239 C JAINSUGAR	824250.00	0.00	1346.43	Dr	12837
SB	11523	30-09-2025	TDS:	0.00	785.00	561.43	Dr	12837
AB	8260	04-10-2025	Bill No=0,BillAmt=821367.00	0.00	821367.00	820805.57	Cr	
AB	8270	04-10-2025	Bill No=0,BillAmt=142638.00 Bill No=0,BillAmt=0	0.00	142638.00	963443.57	Cr	
SB	11729	04-10-2025	BJAISHREERAM 200.00 M/30 3915+0 MH45AF7239 C JAINSUGAR	822150.00	0.00	141293.57	Cr	13017
SB	11729	04-10-2025	TDS:	0.00	783.00	142076.57	Cr	13017
AB	8306	06-10-2025	Bill No=0,BillAmt=205342.00	0.00	205342.00	347418.57	Cr	
AB	8340	06-10-2025	Bill No=0,BillAmt=40753 Bill No=0,BillAmt=451752.00	0.00	492505.00	839923.57	Cr	
AB	8341	06-10-2025	Bill No=0,BillAmt=246410.00	0.00	246410.00	1086333.57	Cr	
SB	11801	06-10-2025	BJAISHREERAM 110.00 M/30 3915+0 MH04CP1715 C JAINSUGAR	452183.00	0.00	634150.57	Cr	13098
SB	11801	06-10-2025	TDS:	0.00	431.00	634581.57	Cr	13098
SB	11802	06-10-2025	BJAISHREERAM 50.00 M/30 3915+0 MH16DP2129 C JAINSUGAR	205538.00	0.00	429043.57	Cr	13079
SB	11802	06-10-2025	TDS:	0.00	196.00	429239.57	Cr	13079
SB	11803	06-10-2025	BJAISHREERAM 10.00 SUPER S/30 (S1) 3885+0 MH04CP1715 C JAINSUGAR	40793.00	0.00	388446.57	Cr	13099
SB	11803	06-10-2025	TDS:	0.00	39.00	388485.57	Cr	13099
SB	11813	06-10-2025	BJAISHREERAM 60.00 M/30 3915+0 MH235085 C JAINSUGAR	246645.00	0.00	141840.57	Cr	13120
SB	11813	06-10-2025	TDS:	0.00	235.00	142075.57	Cr	13120
AB	8395	07-10-2025	Bill No=0,BillAmt=615238.00 Bill No=0,BillAmt=164693.00	0.00	779932.00	922007.57	Cr	
SB	11854	07-10-2025	BJAISHREERAM 35.00 SUPER S/30 (S1) 3885+0 MH16AY1595 C JAINSUGAR	142774.00	0.00	779233.57	Cr	13134
SB	11854	07-10-2025	TDS:	0.00	136.00	779369.57	Cr	13134
SB	11881	07-10-2025	BJAISHREERAM 40.00 M/30 3925+0	164850.00	0.00	614519.57	Cr	13192

			MH04CP1715 C JAINSUGAR					
SB	11881	07-10-2025	TDS:	0.00	157.00	614676.57	Cr	13192
SB	11882	07-10-2025	BJAISHREERAM 150.00 M/30 3910+0 MH04CP1715 C JAINSUGAR	615825.00	0.00	1148.43	Dr	13193
SB	11882	07-10-2025	TDS:	0.00	587.00	561.43	Dr	13193
AB	8431	08-10-2025	Bill No=0,BillAmt=123048.00	0.00	123048.00	122486.57	Cr	
AB	8441	08-10-2025	Bill No=0,BillAmt=779302.00	0.00	779302.00	901788.57	Cr	
SB	11932	08-10-2025	BJAISHREERAM 30.00 M/30 3910+0 MH16AY9319 C JAINSUGAR	123165.00	0.00	778623.57	Cr	13238
SB	11932	08-10-2025	TDS:	0.00	117.00	778740.57	Cr	13238
SB	11948	08-10-2025	BJAISHREERAM 190.00 M/30 3910+0 MH45AF7239 C JAINSUGAR	780045.00	0.00	1304.43	Dr	13261
SB	11948	08-10-2025	TDS:	0.00	743.00	561.43	Dr	13261
AB	8477	09-10-2025	Bill No=0,BillAmt=35936 Bill No=0,BillAmt=164064.00	0.00	200000.00	199438.57	Cr	
AB	8478	09-10-2025	Bill No=0,BillAmt=292190	0.00	292190.00	491628.57	Cr	
AB	8482	09-10-2025	Bill No=0,BillAmt=287111.00	0.00	287111.00	778739.57	Cr	
SB	12007	09-10-2025	BJAISHREERAM 40.00 M/30 3910+0 MH13CJ1489 C JAINSUGAR	164220.00	0.00	614519.57	Cr	13304
SB	12007	09-10-2025	TDS:	0.00	156.00	614675.57	Cr	13304
SB	12010	09-10-2025	BJAISHREERAM 80.00 M/30 3910+0 MH16AY6081 C JAINSUGAR	328440.00	0.00	286235.57	Cr	13305
SB	12010	09-10-2025	TDS:	0.00	313.00	286548.57	Cr	13305
SB	12016	09-10-2025	BJAISHREERAM 70.00 M/30 3910+0 MH16DP8080 C JAINSUGAR	287385.00	0.00	836.43	Dr	13323
SB	12016	09-10-2025	TDS:	0.00	274.00	562.43	Dr	13323
AB	8543	10-10-2025	Bill No=12266,BillAmt=467581.00 Bill No=12267,BillAmt=132709	0.00	600290.00	599727.57	Cr	
AB	8582	11-10-2025	Bill No=0,BillAmt=369143.00	0.00	369143.00	968870.57	Cr	
AB	8584	11-10-2025	Bill No=0,BillAmt=600291.00	0.00	246095.00	1214965.57	Cr	
AB	8589	11-10-2025	Bill No=0,BillAmt=164063.00	0.00	164063.00	1379028.57	Cr	
SB	12116	11-10-2025	ABANGANGA 150.00 ORD S/30 (S2) 3815+0 MH23AU6388 C JAINSUGAR	600863.00	0.00	778165.57	Cr	13406
SB	12116	11-10-2025	TDS:	0.00	572.00	778737.57	Cr	13406

SB	12123	11-10-2025	BJAISHREERAM 40.00 M/30 3910+0 MH16CD5528 C JAINSUGAR	164220.00	0.00	614517.57	Cr	13459
SB	12123	11-10-2025	TDS:	0.00	156.00	614673.57	Cr	13459
SB	12126	11-10-2025	BJAISHREERAM 90.00 M/30 3910+0 MH04CP1715 C JAINSUGAR	369495.00	0.00	245178.57	Cr	13454
SB	12126	11-10-2025	TDS:	0.00	352.00	245530.57	Cr	13454
AB	8663	13-10-2025	Bill No=0,BillAmt=631645.00	0.00	631645.00	877175.57	Cr	
AB	8668	13-10-2025	Bill No=0,BillAmt=164064.00	0.00	164064.00	1041239.57	Cr	
SB	12195	13-10-2025	BJAISHREERAM 40.00 M/30 3910+0 MH16DP0107 C JAINSUGAR	164220.00	0.00	877019.57	Cr	13514
SB	12195	13-10-2025	TDS:	0.00	156.00	877175.57	Cr	13514
SB	12197	13-10-2025	BJAISHREERAM 154.00 M/30 3910+0 MH45AF7239 C JAINSUGAR	632247.00	0.00	244928.57	Cr	13522
SB	12197	13-10-2025	TDS:	0.00	602.00	245530.57	Cr	13522
SB	12213	13-10-2025	BJAISHREERAM 60.00 M/30 3910+0 MH235085 C JAINSUGAR	246330.00	0.00	799.43	Dr	13458
SB	12213	13-10-2025	TDS:	0.00	235.00	564.43	Dr	13458
AB	8749	14-10-2025	Bill No=12267,BillAmt=113386.00 Bill No=12268,BillAmt=106641.00 Bill No=12123,BillAmt=1.00 Bill No=12213,BillAmt=246095.00 Bill No=12010,BillAmt=1.00 Bill No=11040,BillAmt=554.00	0.00	820318.00	819753.57	Cr	
SB	12266	14-10-2025	BJAISHREERAM 114.00 M/30 3910+0 MH45AF7239 C JAINSUGAR	468027.00	0.00	351726.57	Cr	13605
SB	12266	14-10-2025	TDS:	0.00	446.00	352172.57	Cr	13605
SB	12267	14-10-2025	BJAISHREERAM 60.00 M/30 3910+0 MH45AF7239 C JAINSUGAR	246330.00	0.00	105842.57	Cr	13604
SB	12267	14-10-2025	TDS:	0.00	235.00	106077.57	Cr	13604
SB	12268	14-10-2025	BJAISHREERAM 26.00 M/30 3910+0 MH45AF7239 C JAINSUGAR	106743.00	0.00	665.43	Dr	13603
SB	12268	14-10-2025	TDS:	0.00	102.00	563.43	Dr	13603
AB	8776	15-10-2025	Bill No=0,BillAmt=123048.00	0.00	123048.00	122484.57	Cr	
AB	8783	15-10-2025	Bill No=0,BillAmt=820318.00	0.00	820318.00	942802.57	Cr	
SB	12343	15-10-2025	BJAISHREERAM 200.00 M/30 3910+0 MH45AF7239 C JAINSUGAR	821100.00	0.00	121702.57	Cr	13682

SB	12343	15-10-2025	TDS:	0.00	782.00	122484.57	Cr	13682
SB	12346	15-10-2025	BJAISHREERAM 30.00 M/30 3910+0 MH16CD3328 C JAINSUGAR	123165.00	0.00	680.43	Dr	13710
SB	12346	15-10-2025	TDS:	0.00	117.00	563.43	Dr	13710
AB	8901	17-10-2025	Bill No=0,BillAmt=16343.00 Bill No=0,BillAmt=106641.00	0.00	122985.00	122421.57	Cr	
AB	8914	17-10-2025	Bill No=0,BillAmt=245151.00	0.00	245151.00	367572.57	Cr	
AB	8940	17-10-2025	Bill No=12495,BillAmt=424929.00 Bill No=12496,BillAmt=310525.00 Bill No=12490,BillAmt=0	0.00	735454.00	1103026.57	Cr	
SB	12490	17-10-2025	BJAISHREERAM 4.00 M/30 3895+0 MH12LT8924 C JAINSUGAR	16359.00	0.00	1086667.57	Cr	13855
SB	12490	17-10-2025	TDS:	0.00	16.00	1086683.57	Cr	13855
SB	12491	17-10-2025	BJAISHREERAM 26.00 M/30 3910+0 MH12LT8924 C JAINSUGAR	106743.00	0.00	979940.57	Cr	13854
SB	12491	17-10-2025	TDS:	0.00	102.00	980042.57	Cr	13854
SB	12495	17-10-2025	BJAISHREERAM 104.00 M/30 3895+0 MH45AF7239 C JAINSUGAR	425334.00	0.00	554708.57	Cr	13886
SB	12495	17-10-2025	TDS:	0.00	405.00	555113.57	Cr	13886
SB	12496	17-10-2025	BJAISHREERAM 76.00 M/30 3895+0 MH45AF7239 C JAINSUGAR	310821.00	0.00	244292.57	Cr	13885
SB	12496	17-10-2025	TDS:	0.00	296.00	244588.57	Cr	13885
SB	12506	17-10-2025	BJAISHREERAM 60.00 M/30 3895+0 MH16DP2171 C JAINSUGAR	245385.00	0.00	796.43	Dr	13902
SB	12506	17-10-2025	TDS:	0.00	234.00	562.43	Dr	13902
AB	8951	18-10-2025	Bill No=0,BillAmt=122576 Bill No=0,BillAmt=163434.00	0.00	286010.00	285447.57	Cr	
AB	8954	18-10-2025	Bill No=0,BillAmt=163434.00 Bill No=0,BillAmt=163434.00	0.00	326868.00	612315.57	Cr	
SB	12564	18-10-2025	BJAISHREERAM 40.00 M/30 3895+0 MH25AJ4176 C JAINSUGAR	163590.00	0.00	448725.57	Cr	13931
SB	12564	18-10-2025	TDS:	0.00	156.00	448881.57	Cr	13931
SB	12576	18-10-2025	BJAISHREERAM 30.00 M/30 3895+0 MH16CD3328 C JAINSUGAR	122693.00	0.00	326188.57	Cr	13930
SB	12576	18-10-2025	TDS:	0.00	117.00	326305.57	Cr	13930

SB	12582	18-10-2025	BJAISHREERAM 40.00 M/30 3895+0 MH45AF7239 C JAINSUGAR	163590.00	0.00	162715.57	Cr	13922
SB	12582	18-10-2025	TDS:	0.00	156.00	162871.57	Cr	13922
SB	12585	18-10-2025	BJAISHREERAM 40.00 M/30 3895+0 MH45AF7239 C JAINSUGAR	163590.00	0.00	718.43	Dr	13921
SB	12585	18-10-2025	TDS:	0.00	156.00	562.43	Dr	13921
AB	9031	20-10-2025	Bill No=0,BillAmt=203768.00	0.00	203768.00	203205.57	Cr	
SB	12641	20-10-2025	BJAISHREERAM 190.00 M/30 3885+0 MH04CP1715 C JAINSUGAR	775058.00	0.00	571852.43	Dr	14002
SB	12641	20-10-2025	TDS:	0.00	738.00	571114.43	Dr	14002
SB	12647	21-10-2025	BJAISHREERAM 50.00 M/30 3885+0 MH16AE5037 C JAINSUGAR	203963.00	0.00	775077.43	Dr	14017
SB	12647	21-10-2025	TDS:	0.00	194.00	774883.43	Dr	14017
AB	9044	23-10-2025	Bill No=12641,BillAmt=774319.00	0.00	774319.00	564.43	Dr	
AB	9075	24-10-2025	Bill No=0,BillAmt=142270.00	0.00	142270.00	141705.57	Cr	
AB	9083	24-10-2025	Bill No=0,BillAmt=121946.00	0.00	121946.00	263651.57	Cr	
AB	9097	24-10-2025	Bill No=12686,BillAmt=670705 Bill No=12685,BillAmt=20324	0.00	691029.00	954680.57	Cr	
SB	12685	24-10-2025	BJAISHREERAM 5.00 M/30 3875+0 MH45AF7239 C JAINSUGAR	20344.00	0.00	934336.57	Cr	14056
SB	12685	24-10-2025	TDS:	0.00	19.00	934355.57	Cr	14056
SB	12686	24-10-2025	BJAISHREERAM 165.00 M/30 3875+0 MH45AF7239 C JAINSUGAR	671344.00	0.00	263011.57	Cr	14057
SB	12686	24-10-2025	TDS:	0.00	639.00	263650.57	Cr	14057
SB	12695	24-10-2025	BJAISHREERAM 30.00 M/30 3875+0 MH16AY6081 C JAINSUGAR	122063.00	0.00	141587.57	Cr	14067
SB	12695	24-10-2025	TDS:	0.00	116.00	141703.57	Cr	14067
SB	12699	24-10-2025	BJAISHREERAM 35.00 M/30 3875+0 MH16CC5108 C JAINSUGAR	142406.00	0.00	702.43	Dr	14054
SB	12699	24-10-2025	TDS:	0.00	136.00	566.43	Dr	14054
AB	9143	25-10-2025	Bill No=12715,BillAmt=487785	0.00	487785.00	487218.57	Cr	
SB	12715	25-10-2025	BJAISHREERAM 120.00 M/30 3875+0 MH04CP1715 C JAINSUGAR	488250.00	0.00	1031.43	Dr	14096
SB	12715	25-10-2025	TDS:	0.00	465.00	566.43	Dr	14096

AB	9217	27-10-2025	Bill No=12767,BillAmt=121946.00	0.00	121946.00	121379.57	Cr	
SB	12767	27-10-2025	BJAISHREERAM 30.00 M/30 3875+0 MH16CD3328 C JAINSUGAR	122063.00	0.00	683.43	Dr	14170
SB	12767	27-10-2025	TDS:	0.00	116.00	567.43	Dr	14170
AB	9257	28-10-2025	Bill No=12831,BillAmt=40649 Bill No=12832,BillAmt=81297	0.00	121946.00	121378.57	Cr	
SB	12831	28-10-2025	BJAISHREERAM 10.00 M/30 3875+0 MH16AY9319 C JAINSUGAR	40688.00	0.00	80690.57	Cr	14200
SB	12831	28-10-2025	TDS:	0.00	39.00	80729.57	Cr	14200
SB	12832	28-10-2025	BJAISHREERAM 20.00 M/30 3875+0 MH16AY9319 C JAINSUGAR	81375.00	0.00	645.43	Dr	14199
SB	12832	28-10-2025	TDS:	0.00	78.00	567.43	Dr	14199
SB	12904	29-10-2025	BJAISHREERAM 50.00 M/30 3875+0 MH45AF7239 C JAINSUGAR	203438.00	0.00	204005.43	Dr	14305
SB	12904	29-10-2025	TDS:	0.00	194.00	203811.43	Dr	14305
SB	12905	29-10-2025	BJAISHREERAM 50.00 M/30 3875+0 MH45AF7239 C JAINSUGAR	203438.00	0.00	407249.43	Dr	14304
SB	12905	29-10-2025	TDS:	0.00	194.00	407055.43	Dr	14304
AB	9366	30-10-2025	Bill No=12904,BillAmt=203244.00 Bill No=12905,BillAmt=203244.00	0.00	406488.00	567.43	Dr	
AB	10157	15-11-2025	Bill No=0,BillAmt=78780.00	0.00	78780.00	78212.57	Cr	
SB	13986	15-11-2025	AKAMLA 20.00 ORD S/30 (S2) 3755+0 MH450081 C JAINSUGAR	78855.00	0.00	642.43	Dr	15509
SB	13986	15-11-2025	TDS:	0.00	75.00	567.43	Dr	15509
AB	10481	20-11-2025	Bill No=0,BillAmt=701466.00	0.00	701466.00	700898.57	Cr	
SB	14335	21-11-2025	ABSONARI 180.00 ORD S/30 (S2) 3715+0 MH45AF7239 C JAINSUGAR	702135.00	0.00	1236.43	Dr	15906
SB	14335	21-11-2025	TDS:	0.00	669.00	567.43	Dr	15906
SB	14364	21-11-2025	ABSONARI 40.00 ORD S/30 (S2) 3713+0 MH25AJ4176 C JAINSUGAR	155946.00	0.00	156513.43	Dr	15921
SB	14364	21-11-2025	TDS:	0.00	149.00	156364.43	Dr	15921
AB	10705	24-11-2025	Bill No=0,BillAmt=292277.00 Bill No=14364,BillAmt=1	0.00	292278.00	135913.57	Cr	
SB	14627	24-11-2025	ABSONARI 75.00 ORD S/30 (S2) 3715+0 MH25U9937 C JAINSUGAR	292556.00	0.00	156642.43	Dr	16241

SB	14627	24-11-2025	TDS:	0.00	279.00	156363.43	Dr	16241
AB	11015	27-11-2025	Bill No=0,BillAmt=155881.00	0.00	155881.00	482.43	Dr	
SB	14978	27-11-2025	ABSONARI 40.00 ORD S/30 (S2) 3715+0 MH25AJ4176 C JAINSUGAR	156030.00	0.00	156512.43	Dr	16636
SB	14978	27-11-2025	TDS:	0.00	149.00	156363.43	Dr	16636
AB	11258	29-11-2025	Bill No=14364,BillAmt=155796.00 Bill No=12767,BillAmt=1	0.00	155797.00	566.43	Dr	
SB	15247	29-11-2025	AKAMLA 100.00 SUPER S/30 (S1) 3745+0 MH12FZ9011 C JAINSUGAR	393225.00	0.00	393791.43	Dr	16976
SB	15247	29-11-2025	TDS:	0.00	375.00	393416.43	Dr	16976
SB	15248	29-11-2025	AKAMLA 50.00 M/30 3815+0 MH12FZ9011 C JAINSUGAR	200288.00	0.00	593704.43	Dr	16975
SB	15248	29-11-2025	TDS:	0.00	191.00	593513.43	Dr	16975
SB	15320	29-11-2025	AKAMLA 70.00 M/30 3815+0 MH42T7747 C JAINSUGAR	280403.00	0.00	873916.43	Dr	17061
SB	15320	29-11-2025	TDS:	0.00	267.00	873649.43	Dr	17061
SB	15321	29-11-2025	AKAMLA 50.00 SUPER S/30 (S1) 3745+0 MH42T7747 C JAINSUGAR	196613.00	0.00	1070262.43	Dr	17062
SB	15321	29-11-2025	TDS:	0.00	187.00	1070075.43	Dr	17062
SB	15322	29-11-2025	AKAMLA 125.00 M/30 3815+0 MH17T5452 C JAINSUGAR	500719.00	0.00	1570794.43	Dr	17063
SB	15322	29-11-2025	TDS:	0.00	477.00	1570317.43	Dr	17063
SB	15323	29-11-2025	AKAMLA 5.00 M/30 3815+0 MH17T5452 C JAINSUGAR	20029.00	0.00	1590346.43	Dr	17064
SB	15323	29-11-2025	TDS:	0.00	19.00	1590327.43	Dr	17064
SB	15324	29-11-2025	AKAMLA 50.00 SUPER S/30 (S1) 3745+0 MH17T5452 C JAINSUGAR	196613.00	0.00	1786940.43	Dr	17065
SB	15324	29-11-2025	TDS:	0.00	187.00	1786753.43	Dr	17065
SB	15332	29-11-2025	AKAMLA 75.00 M/30 3815+0 MH45AX0283 C JAINSUGAR	300431.00	0.00	2087184.43	Dr	17019
SB	15332	29-11-2025	TDS:	0.00	286.00	2086898.43	Dr	17019
AB	11370	01-12-2025	Bill No=15320,BillAmt=106908 Bill No=15332,BillAmt=300145.00 Bill No=15247,BillAmt=392850.00 Bill No=15248,BillAmt=200097.00	0.00	1000000.00	1086898.43	Dr	

AB	11423	01-12-2025	Bill No=15322,BillAmt=330346 Bill No=15321,BillAmt=196426.00 Bill No=15320,BillAmt=173228.00	0.00	700000.00	386898.43	Dr	
SB	15537	01-12-2025	AKAMLA 160.00 M/30 3815+0 MH45AF7239 C JAINSUGAR	640920.00	0.00	1027818.43	Dr	17132
SB	15537	01-12-2025	TDS:	0.00	610.00	1027208.43	Dr	17132
SB	15546	01-12-2025	AKAMLA 35.00 M/30 3815+0 MH45AX0988 C JAINSUGAR	140201.00	0.00	1167409.43	Dr	17109
SB	15546	01-12-2025	TDS:	0.00	134.00	1167275.43	Dr	17109
SB	15547	01-12-2025	AKAMLA 40.00 ORD S/30 (S2) 3690+0 MH45AF7239 C JAINSUGAR	154980.00	0.00	1322255.43	Dr	17133
SB	15547	01-12-2025	TDS:	0.00	148.00	1322107.43	Dr	17133
AB	11504	02-12-2025	Bill No=15537,BillAmt=473601 Bill No=15546,BillAmt=140067.00 Bill No=15324,BillAmt=196426.00 Bill No=15323,BillAmt=20010.00 Bill No=15322,BillAmt=169896.00	0.00	1000000.00	322107.43	Dr	
SB	15622	02-12-2025	AKAMLA 50.00 M/30 3815+0 MH16CC1465 C JAINSUGAR	200288.00	0.00	522395.43	Dr	17255
SB	15622	02-12-2025	TDS:	0.00	191.00	522204.43	Dr	17255
SB	0	03-12-2025	ASADGURU 250.00 M2/30 3735+0 MH18BH3233 C JAINSUGAR	980438.00	0.00	1502642.43	Dr	17313
SB	0	03-12-2025	TDS:	0.00	934.00	1501708.43	Dr	17313
			<b>Total</b>	<b>54893784.43</b>	<b>53392076.00</b>	<b>1501708.43</b>	<b>Dr</b>	