

NAVKAR TRADERS

Account Statement of : (84573) DHANRAJ SUGARS PRIVATE LIMITED City : SURENDRANAGAR From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2025	Opening Balance	0.00	0.00	0.00	Cr	
AB	2678	11-06-2025	Bill No=4221,BillAmt=1560563.00 Bill No=4264,BillAmt=1163.00 Bill No=4436,BillAmt=0 Bill No=4327,BillAmt=0 Bill No=4326,BillAmt=0 Bill No=4265,BillAmt=0 Bill No=4266,BillAmt=0	0.00	1560563.00	1560563.00	Cr	
AB	2698	11-06-2025	Bill No=4264,BillAmt=1331025.00 Bill No=4326,BillAmt=1294125.00 Bill No=4265,BillAmt=1141875.00 Bill No=4266,BillAmt=1141875.00 Bill No=4327,BillAmt=1139625.00 Bill No=0,BillAmt=1330919.00 Bill No=0,BillAmt=1330919.00 Bill No=0,BillAmt=1521050.00 Bill No=4436,BillAmt=1517212.00	0.00	11748625.00	13309188.00	Cr	
SB	4221	12-06-2025	NSILLOD 410.00 ORD S/30 (S2) 3625+0 GJ12BW6906 C DHANRAJSUGARSPrVLT	1560563.00	0.00	11748625.00	Cr	4644
SB	4221	12-06-2025	TDS:	0.00	1486.00	11750111.00	Cr	4644
SB	4264	12-06-2025	NSILLOD 350.00 ORD S/30 (S2) 3625+0 MH20GC5586 C DHANRAJSUGARSPrVLT	1332188.00	0.00	10417923.00	Cr	4684
SB	4264	12-06-2025	TDS:	0.00	1269.00	10419192.00	Cr	4684
SB	4265	12-06-2025	NSILLOD 300.00 ORD S/30 (S2) 3625+0 MH18BA0523 C DHANRAJSUGARSPrVLT	1141875.00	0.00	9277317.00	Cr	4682
SB	4265	12-06-2025	TDS:	0.00	1088.00	9278405.00	Cr	4682
SB	4266	12-06-2025	NSILLOD 300.00 ORD S/30 (S2) 3625+0 MH18BA0298 C DHANRAJSUGARSPrVLT	1141875.00	0.00	8136530.00	Cr	4681
SB	4266	12-06-2025	TDS:	0.00	1088.00	8137618.00	Cr	4681
SB	4326	13-06-2025	NSILLOD 340.00 ORD S/30 (S2) 3625+0 MH20EL9712 C DHANRAJSUGARSPrVLT	1294125.00	0.00	6843493.00	Cr	4683
SB	4326	13-06-2025	TDS:	0.00	1233.00	6844726.00	Cr	4683
SB	4327	13-06-2025	NSILLOD 300.00 ORD S/30 (S2) 3625+0 MH20GC7474 C	1141875.00	0.00	5702851.00	Cr	4775

			DHANRAJSUGARSPrVLT					
SB	4327	13-06-2025	TDS:	0.00	1088.00	5703939.00	Cr	4775
SB	4436	16-06-2025	NSILLOD 400.00 ORD S/30 (S2) 3625+0 RJ05GB3750 C DHANRAJSUGARSPrVLT	1522500.00	0.00	4181439.00	Cr	4872
SB	4436	16-06-2025	TDS:	0.00	1450.00	4182889.00	Cr	4872
SB	4469	16-06-2025	NSILLOD 400.00 ORD S/30 (S2) 3625+0 GJ12BZ7530 C DHANRAJSUGARSPrVLT	1522500.00	0.00	2660389.00	Cr	4878
SB	4469	16-06-2025	TDS:	0.00	1450.00	2661839.00	Cr	4878
SB	4515	17-06-2025	NSILLOD 350.00 ORD S/30 (S2) 3625+0 AP39WC9599 C DHANRAJSUGARSPrVLT	1332188.00	0.00	1329651.00	Cr	4964
SB	4515	17-06-2025	TDS:	0.00	1269.00	1330920.00	Cr	4964
SB	4516	17-06-2025	NSILLOD 350.00 ORD S/30 (S2) 3625+0 AP39WC9959 C DHANRAJSUGARSPrVLT	1332188.00	0.00	1268.00	Dr	4965
SB	4516	17-06-2025	TDS:	0.00	1269.00	1.00	Cr	4965
AB	3230	21-06-2025	Bill No=4891,BillAmt=1521050.00 Bill No=4911,BillAmt=1140787.00 Bill No=4892,BillAmt=1140787.00 Bill No=4983,BillAmt=1140787.00 Bill No=4975,BillAmt=1330919.00 Bill No=4979,BillAmt=1330919.00 Bill No=0,BillAmt=1	0.00	7605250.00	7605251.00	Cr	
SB	4891	21-06-2025	NSILLOD 400.00 ORD S/30 (S2) 3620+5 MH20GC5364 C DHANRAJSUGARSPrVLT	1522500.00	0.00	6082751.00	Cr	5424
SB	4891	21-06-2025	TDS:	0.00	1450.00	6084201.00	Cr	5424
SB	4892	21-06-2025	NSILLOD 300.00 ORD S/30 (S2) 3620+5 MH21BH4343 C DHANRAJSUGARSPrVLT	1141875.00	0.00	4942326.00	Cr	5422
SB	4892	21-06-2025	TDS:	0.00	1088.00	4943414.00	Cr	5422
SB	4911	21-06-2025	NSILLOD 300.00 ORD S/30 (S2) 3620+5 MH18BA5595 C DHANRAJSUGARSPrVLT	1141875.00	0.00	3801539.00	Cr	5423
SB	4911	21-06-2025	TDS:	0.00	1088.00	3802627.00	Cr	5423
SB	4975	23-06-2025	NSILLOD 350.00 ORD S/30 (S2) 3620+5 AP39WC9959 C DHANRAJSUGARSPrVLT	1332188.00	0.00	2470439.00	Cr	5474

SB	4975	23-06-2025	TDS:	0.00	1269.00	2471708.00	Cr	5474
SB	4979	23-06-2025	NSILLOD 350.00 ORD S/30 (S2) 3620+5 AP39WC9599 C DHANRAJSUGARSPrVLT	1332188.00	0.00	1139520.00	Cr	5473
SB	4979	23-06-2025	TDS:	0.00	1269.00	1140789.00	Cr	5473
SB	4983	23-06-2025	NSILLOD 300.00 ORD S/30 (S2) 3620+5 MH20EL5799 C DHANRAJSUGARSPrVLT	1141875.00	0.00	1086.00	Dr	5475
SB	4983	23-06-2025	TDS:	0.00	1088.00	2.00	Cr	5475
AB	5177	25-07-2025	Bill No=7381,BillAmt=1675463.00 Bill No=7354,BillAmt=1047165.00 Bill No=7355,BillAmt=1298484.00 Bill No=7457,BillAmt=1759236.00 Bill No=7352,BillAmt=1717350.00 Bill No=7424,BillAmt=1759236.00 Bill No=0,BillAmt=1549801.00 Bill No=0,BillAmt=1759236.00	0.00	12565971.00	12565973.00	Cr	
SB	7352	25-07-2025	PDAUND 410.00 NEW PHARMA 3988+5 RJ09GD0275 C DHANRAJSUGARSPrVLT	1718987.00	0.00	10846986.00	Cr	8157
SB	7352	25-07-2025	TDS:	0.00	1637.00	10848623.00	Cr	8157
SB	7354	25-07-2025	PDAUND 250.00 NEW PHARMA 3988+5 MH16CC7737 C DHANRAJSUGARSPrVLT	1048163.00	0.00	9800460.00	Cr	8160
SB	7354	25-07-2025	TDS:	0.00	998.00	9801458.00	Cr	8160
SB	7355	25-07-2025	PDAUND 310.00 NEW PHARMA 3988+5 MH23AU9711 C DHANRAJSUGARSPrVLT	1299722.00	0.00	8501736.00	Cr	8159
SB	7355	25-07-2025	TDS:	0.00	1238.00	8502974.00	Cr	8159
SB	7381	26-07-2025	PDAUND 400.00 NEW PHARMA 3988+5 MH42BF6063 C DHANRAJSUGARSPrVLT	1677060.00	0.00	6825914.00	Cr	8161
SB	7381	26-07-2025	TDS:	0.00	1597.00	6827511.00	Cr	8161
SB	7424	26-07-2025	PDAUND 420.00 NEW PHARMA 3988+5 RJ54GA5088 C DHANRAJSUGARSPrVLT	1760913.00	0.00	5066598.00	Cr	8156
SB	7424	26-07-2025	TDS:	0.00	1677.00	5068275.00	Cr	8156
SB	7457	26-07-2025	PDAUND 420.00 NEW PHARMA 3988+5 RJ09GE4923 C DHANRAJSUGARSPrVLT	1760913.00	0.00	3307362.00	Cr	8158

SB	7457	26-07-2025	TDS:	0.00	1677.00	3309039.00	Cr	8158
SB	7546	28-07-2025	PDAUND 45.00 NEW PHARMA 3988+5 RJ06GD2689 C DHANRAJSUGARSPrVLT	188669.00	0.00	3120370.00	Cr	8355
SB	7546	28-07-2025	TDS:	0.00	180.00	3120550.00	Cr	8355
SB	7570	28-07-2025	PDAUND 370.00 NEW PHARMA 3988+5 RJ06GD2689 C DHANRAJSUGARSPrVLT	1551281.00	0.00	1569269.00	Cr	8240
SB	7570	28-07-2025	TDS:	0.00	1477.00	1570746.00	Cr	8240
SB	7573	28-07-2025	PDAUND 420.00 NEW PHARMA 3988+5 RJ52GB3756 C DHANRAJSUGARSPrVLT	1760913.00	0.00	190167.00	Dr	8241
SB	7573	28-07-2025	TDS:	0.00	1677.00	188490.00	Dr	8241
AB	5991	07-08-2025	Bill No=7546,BillAmt=188489	0.00	188489.00	1.00	Dr	
AB	8204	03-10-2025	Bill No=11670,BillAmt=1507151.00 Bill No=11646,BillAmt=1507151.00 Bill No=11638,BillAmt=1334905.00 Bill No=11652,BillAmt=1334905.00 Bill No=0,BillAmt=1281773 Bill No=0,BillAmt=1291843.00	0.00	8257728.00	8257727.00	Cr	
SB	11638	03-10-2025	PDAUND 310.00 REFINED PHARMA S/30 (S2) 4100+5 MH12QG8630 C DHANRAJSUGARSPrVLT	1336178.00	0.00	6921549.00	Cr	12918
SB	11638	03-10-2025	TDS:	0.00	1273.00	6922822.00	Cr	12918
SB	11646	03-10-2025	PDAUND 350.00 REFINED PHARMA S/30 (S2) 4100+5 MH11DR2999 C DHANRAJSUGARSPrVLT	1508588.00	0.00	5414234.00	Cr	12919
SB	11646	03-10-2025	TDS:	0.00	1437.00	5415671.00	Cr	12919
SB	11652	03-10-2025	PDAUND 310.00 REFINED PHARMA S/30 (S2) 4100+5 MH23AU9711 C DHANRAJSUGARSPrVLT	1336178.00	0.00	4079493.00	Cr	12972
SB	11652	03-10-2025	TDS:	0.00	1273.00	4080766.00	Cr	12972
SB	11670	03-10-2025	PDAUND 350.00 REFINED PHARMA S/30 (S2) 4100+5 MH13DQ7676 C DHANRAJSUGARSPrVLT	1508588.00	0.00	2572178.00	Cr	12925
SB	11670	03-10-2025	TDS:	0.00	1437.00	2573615.00	Cr	12925
AB	8281	04-10-2025	Bill No=0,BillAmt=1508069 Bill No=0,BillAmt=1528682.00 Bill No=11706,BillAmt=1507151.00 Bill No=0,BillAmt=1291843.00 Bill	0.00	8644809.00	11218424.00	Cr	

			No=0,BillAmt=1291843.00 Bill No=0,BillAmt=1507151.00 Bill No=11702,BillAmt=10070.00					
SB	11701	04-10-2025	PDAUND 300.00 RFINED PHARMA S/30 (S2) 4100+5 MH13CU9192 C DHANRAJSUGARSPrVLT	1293075.00	0.00	9925349.00	Cr	12970
SB	11701	04-10-2025	TDS:	0.00	1232.00	9926581.00	Cr	12970
SB	11702	04-10-2025	PDAUND 300.00 RFINED PHARMA S/30 (S2) 4100+5 MH12TV5571 C DHANRAJSUGARSPrVLT	1293075.00	0.00	8633506.00	Cr	12971
SB	11702	04-10-2025	TDS:	0.00	1232.00	8634738.00	Cr	12971
SB	11706	04-10-2025	PDAUND 350.00 RFINED PHARMA S/30 (S2) 4100+5 MH45AF9173 C DHANRAJSUGARSPrVLT	1508588.00	0.00	7126150.00	Cr	12993
SB	11706	04-10-2025	TDS:	0.00	1437.00	7127587.00	Cr	12993
SB	11738	04-10-2025	PDAUND 350.00 RFINED PHARMA S/30 (S2) 4100+5 MH42BF3168 C DHANRAJSUGARSPrVLT	1508588.00	0.00	5618999.00	Cr	12990
SB	11738	04-10-2025	TDS:	0.00	1437.00	5620436.00	Cr	12990
SB	11744	04-10-2025	PDAUND 300.00 RFINED PHARMA S/30 (S2) 4100+5 MH16CE6969 C DHANRAJSUGARSPrVLT	1293075.00	0.00	4327361.00	Cr	12992
SB	11744	04-10-2025	TDS:	0.00	1232.00	4328593.00	Cr	12992
SB	11751	04-10-2025	PDAUND 355.00 RFINED PHARMA S/30 (S2) 4100+5 MH13CT7576 C DHANRAJSUGARSPrVLT	1530139.00	0.00	2798454.00	Cr	13002
SB	11751	04-10-2025	TDS:	0.00	1457.00	2799911.00	Cr	13002
SB	11756	04-10-2025	PDAUND 355.00 RFINED PHARMA S/30 (S2) 4100+5 MH13EF7676 C DHANRAJSUGARSPrVLT	1530139.00	0.00	1269772.00	Cr	13003
SB	11756	04-10-2025	TDS:	0.00	1457.00	1271229.00	Cr	13003
SB	11757	04-10-2025	PDAUND 300.00 RFINED PHARMA S/30 (S2) 4100+5 MH42T4572 C DHANRAJSUGARSPrVLT	1293075.00	0.00	21846.00	Dr	12991
SB	11757	04-10-2025	TDS:	0.00	1232.00	20614.00	Dr	12991
AB	8363	06-10-2025	Bill No=0,BillAmt=1480925.00 Bill No=11832,BillAmt=1507151.00 Bill No=11826,BillAmt=1593274.00 Bill No=11756,BillAmt=20613.00	0.00	4601963.00	4581349.00	Cr	

SB	11826	06-10-2025	PDAUND 370.00 Refined Pharma S/30 (S2) 4100+5 MH17BZ9951 C DHANRAJ	1594793.00	0.00	2986556.00	Cr	13054
SB	11826	06-10-2025	TDS:	0.00	1519.00	2988075.00	Cr	13054
SB	11832	06-10-2025	PDAUND 350.00 Refined Pharma S/30 (S2) 4100+5 MH42BF6462 C DHANRAJ	1508588.00	0.00	1479487.00	Cr	13055
SB	11832	06-10-2025	TDS:	0.00	1437.00	1480924.00	Cr	13055
SB	11960	08-10-2025	PDAUND 350.00 Refined Pharma S/30 (S2) 4100+5 MH12LT4669 C DHANRAJ	1508588.00	0.00	27664.00	Dr	13160
SB	11960	08-10-2025	TDS:	0.00	1437.00	26227.00	Dr	13160
AB	9242	28-10-2025	Bill No=0,BillAmt=1453914 Bill No=0,BillAmt=1453914 Bill No=0,BillAmt=1453914	0.00	4361742.00	4335515.00	Cr	
SB	12845	28-10-2025	PGAURI 350.00 Refined S1 FINE GRAIN 3955+5 MH12TV7000 C DHANRAJ	1455300.00	0.00	2880215.00	Cr	14221
SB	12845	28-10-2025	TDS:	0.00	1386.00	2881601.00	Cr	14221
AB	9303	29-10-2025	Bill No=12958,BillAmt=1453914.00 Bill No=12959,BillAmt=1453914.00 Bill No=12960,BillAmt=1246212.00 Bill No=11960,BillAmt=26226.00 Bill No=13189,BillAmt=1291843.00 Bill No=0,BillAmt=818168.00 Bill No=0,BillAmt=380892.00 Bill No=13417,BillAmt=1379015.00 Bill No=13381,BillAmt=1221089.00 Bill No=13397,BillAmt=33045.00 Bill No=13413,BillAmt=15010.00 Bill No=13675,BillAmt=157181 Bill No=13619,BillAmt=1693768.00 Bill No=13623,BillAmt=1291843.00	0.00	12462120.00	15343721.00	Cr	
SB	12860	29-10-2025	PGAURI 350.00 Refined S1 FINE GRAIN 3955+5 MH13DQ2241 C DHANRAJ	1455300.00	0.00	13888421.00	Cr	14223
SB	12860	29-10-2025	TDS:	0.00	1386.00	13889807.00	Cr	14223
SB	12957	30-10-2025	PGAURI 350.00 Refined S1 FINE GRAIN 3955+5 MH45AE1749 C DHANRAJ	1455300.00	0.00	12434507.00	Cr	14222
SB	12957	30-10-2025	TDS:	0.00	1386.00	12435893.00	Cr	14222
SB	12958	30-10-2025	PGAURI 350.00 Refined FINE	1455300.00	0.00	10980593.00	Cr	14340

			GRAIN S1PP 3955+5 MH12UM7929 C DHANRAJ					
SB	12958	30-10-2025	TDS:	0.00	1386.00	10981979.00	Cr	14340
SB	12959	30-10-2025	PGAURI 350.00 REFINED FINE GRAIN S1PP 3955+5 GJ10TY4667 C DHANRAJ	1455300.00	0.00	9526679.00	Cr	14339
SB	12959	30-10-2025	TDS:	0.00	1386.00	9528065.00	Cr	14339
SB	12960	30-10-2025	PGAURI 300.00 REFINED FINE GRAIN S1PP 3955+5 GJ11VV4747 C DHANRAJ	1247400.00	0.00	8280665.00	Cr	14338
SB	12960	30-10-2025	TDS:	0.00	1188.00	8281853.00	Cr	14338
AB	9482	03-11-2025	Bill No=0,BillAmt=688982 Bill No=0,BillAmt=1507151.00 Bill No=0,BillAmt=1507151.00 Bill No=0,BillAmt=1722458.00 Bill No=0,BillAmt=1722458.00 Bill No=0,BillAmt=818168.00 Bill No=0,BillAmt=645922.00	0.00	8612290.00	16894143.00	Cr	
SB	13122	03-11-2025	PDAUND 400.00 PHARMA S/30 4100+5 MH13EP8700 C DHANRAJ	1724100.00	0.00	15170043.00	Cr	14538
SB	13122	03-11-2025	TDS:	0.00	1642.00	15171685.00	Cr	14538
SB	13133	03-11-2025	PDAUND 350.00 PHARMA S/30 4100+5 MH11DR2999 C DHANRAJ	1508588.00	0.00	13663097.00	Cr	14552
SB	13133	03-11-2025	TDS:	0.00	1437.00	13664534.00	Cr	14552
SB	13149	03-11-2025	PDAUND 150.00 EXTRA FINE PHARMA 4100+5 MH53B3131 C DHANRAJ	646538.00	0.00	13017996.00	Cr	14535
SB	13149	03-11-2025	TDS:	0.00	616.00	13018612.00	Cr	14535
SB	13150	03-11-2025	PDAUND 190.00 PHARMA S/30 4100+5 MH53B3131 C DHANRAJ	818948.00	0.00	12199664.00	Cr	14536
SB	13150	03-11-2025	TDS:	0.00	780.00	12200444.00	Cr	14536
SB	13151	03-11-2025	PDAUND 400.00 PHARMA S/30 4100+5 MH17BZ9951 C DHANRAJ	1724100.00	0.00	10476344.00	Cr	14537
SB	13151	03-11-2025	TDS:	0.00	1642.00	10477986.00	Cr	14537
AB	9562	04-11-2025	Bill No=0,BillAmt=308091 Bill No=0,BillAmt=1246212.00 Bill No=0,BillAmt=598770.00	0.00	2153073.00	12631059.00	Cr	
SB	13160	04-11-2025	PDAUND 350.00 EXTRA FINE PHARMA 4100+5 MH12TV3573 C	1508588.00	0.00	11122471.00	Cr	14560

			DHANRAJ					
SB	13160	04-11-2025	TDS:	0.00	1437.00	11123908.00	Cr	14560
SB	13189	04-11-2025	PDAUND 300.00 PHARMA S/30 4100+5 MH16DP0837 C DHANRAJ	1293075.00	0.00	9830833.00	Cr	14620
SB	13189	04-11-2025	TDS:	0.00	1232.00	9832065.00	Cr	14620
SB	13200	04-11-2025	PDAUND 160.00 EXTRA FINE PHARMA 4100+5 MH12TV7000 C DHANRAJ	689640.00	0.00	9142425.00	Cr	14618
SB	13200	04-11-2025	TDS:	0.00	657.00	9143082.00	Cr	14618
SB	13201	04-11-2025	PDAUND 190.00 PHARMA S/30 4100+5 MH12TV7000 C DHANRAJ	818948.00	0.00	8324134.00	Cr	14619
SB	13201	04-11-2025	TDS:	0.00	780.00	8324914.00	Cr	14619
SB	13202	04-11-2025	PGURI 310.00 RFINED FINE GRAIN S1PP 3955+5 MH12UM9564 C DHANRAJ	1288980.00	0.00	7035934.00	Cr	14575
SB	13202	04-11-2025	TDS:	0.00	1228.00	7037162.00	Cr	14575
SB	13203	04-11-2025	PGURI 300.00 RFINED FINE GRAIN S1PP 3955+5 MH13CU7609 C DHANRAJ	1247400.00	0.00	5789762.00	Cr	14576
SB	13203	04-11-2025	TDS:	0.00	1188.00	5790950.00	Cr	14576
AB	9601	05-11-2025	Bill No=13293,BillAmt=1291843.00 Bill No=0,BillAmt=1507151.00 Bill No=13310,BillAmt=1507151.00 Bill No=0,BillAmt=1507151.00 Bill No=0,BillAmt=1291843.00 Bill No=0,BillAmt=1291843.00 Bill No=0,BillAmt=1291843.00 Bill No=0,BillAmt=1076537	0.00	10765362.00	16556312.00	Cr	
AB	9617	05-11-2025	Bill No=0,BillAmt=1291843.00 Bill No=0,BillAmt=340662.00 Bill No=0,BillAmt=1183587.00 Bill No=0,BillAmt=1405294	0.00	4221386.00	20777698.00	Cr	
SB	13293	05-11-2025	PDAUND 300.00 PHARMA S/30 4100+5 MH12SX9150 C DHANRAJ	1293075.00	0.00	19484623.00	Cr	14694
SB	13293	05-11-2025	TDS:	0.00	1232.00	19485855.00	Cr	14694
SB	13298	05-11-2025	PDAUND 300.00 PHARMA S/30 4100+5 MH12QW9924 C DHANRAJ	1293075.00	0.00	18192780.00	Cr	14737
SB	13298	05-11-2025	TDS:	0.00	1232.00	18194012.00	Cr	14737
SB	13299	05-11-2025	PDAUND 300 PHARMA S/30 4100+5	1293075.00	0.00	16900937.00	Cr	14684

			MH16CE6969 C DHANRAJ					
SB	13299	05-11-2025	TDS:	0.00	1232.00	16902169.00	Cr	14684
SB	13300	05-11-2025	PDAUND 300 PHARMA S/30 4100+5 MH23AU9711 C DHANRAJ	1293075.00	0.00	15609094.00	Cr	14685
SB	13300	05-11-2025	TDS:	0.00	1232.00	15610326.00	Cr	14685
SB	13301	05-11-2025	PDAUND 300 PHARMA S/30 4100+5 MH42T4572 C DHANRAJ	1293075.00	0.00	14317251.00	Cr	14674
SB	13301	05-11-2025	TDS:	0.00	1232.00	14318483.00	Cr	14674
AB	9641	06-11-2025	Bill No=0,BillAmt=1181697 Bill No=0,BillAmt=413595.00 Bill No=0,BillAmt=965054.000 Bill No=0,BillAmt=1378649.00	0.00	3938995.00	18257478.00	Cr	
SB	13307	06-11-2025	ANEERABHIMA 350.00 ORD S/30 (S2) 3750+5 GJ03BY9602 C DHANRAJ	1379963.00	0.00	16877515.00	Cr	14770
SB	13307	06-11-2025	TDS:	0.00	1314.00	16878829.00	Cr	14770
SB	13310	06-11-2025	PDAUND 300.00 PHARMA S/30 4100+5 MH10CR0077 C DHANRAJ	1293075.00	0.00	15585754.00	Cr	14687
SB	13310	06-11-2025	TDS:	0.00	1232.00	15586986.00	Cr	14687
SB	13336	06-11-2025	ANEERABHIMA 245.00 ORD S/30 (S2) 3750+5 MH45AF9273 C DHANRAJ	965974.00	0.00	14621012.00	Cr	14771
SB	13336	06-11-2025	TDS:	0.00	920.00	14621932.00	Cr	14771
SB	13341	06-11-2025	ANEERABHIMA 105.00 ORD S/30 (S2) 3750+5 MH45AF9273 C DHANRAJ	413989.00	0.00	14207943.00	Cr	14773
SB	13341	06-11-2025	TDS:	0.00	394.00	14208337.00	Cr	14773
SB	13372	06-11-2025	PDAUND 350 PHARMA S/30 4100+5 MH42BF3168 C DHANRAJ	1508588.00	0.00	12699749.00	Cr	14686
SB	13372	06-11-2025	TDS:	0.00	1437.00	12701186.00	Cr	14686
SB	13373	06-11-2025	PDAUND 300 PHARMA S/30 4100+5 MH42BF4003 C DHANRAJ	1293075.00	0.00	11408111.00	Cr	14688
SB	13373	06-11-2025	TDS:	0.00	1232.00	11409343.00	Cr	14688
SB	13381	07-11-2025	ANEERABHIMA 310.00 ORD S/30 (S2) 3750+5 GJ36T7831 C DHANRAJ	1222253.00	0.00	10187090.00	Cr	14802
SB	13381	07-11-2025	TDS:	0.00	1164.00	10188254.00	Cr	14802

SB	13397	07-11-2025	BSAKHARWADI 300.00 Refined SUPER S/30 (S1) 3855+5 KA22AA1815 C DHANRAJ	1215900.00	0.00	8972354.00	Cr	14777
SB	13397	07-11-2025	TDS:	0.00	1158.00	8973512.00	Cr	14777
SB	13409	07-11-2025	BSAKHARWADI 350.00 Refined SUPER S/30 (S1) 3855+5 MH15JT8889 C DHANRAJ	1418550.00	0.00	7554962.00	Cr	14902
SB	13409	07-11-2025	TDS:	0.00	1351.00	7556313.00	Cr	14902
SB	13413	07-11-2025	AYEDESHUNIT2 360.00 ORD S/30 (S2) 3756+5 MH09FL8551 C DHANRAJ	1421658.00	0.00	6134655.00	Cr	14846
SB	13413	07-11-2025	TDS:	0.00	1354.00	6136009.00	Cr	14846
SB	13417	07-11-2025	AYEDESHUNIT2 350.00 ORD S/30 (S2) 3756+5 MH13EP5605 C DHANRAJ	1382168.00	0.00	4753841.00	Cr	14819
SB	13417	07-11-2025	TDS:	0.00	1316.00	4755157.00	Cr	14819
SB	13422	07-11-2025	AYEDESHUNIT2 300.00 ORD S/30 (S2) 3756+5 MH45AF6798 C DHANRAJ	1184715.00	0.00	3570442.00	Cr	14860
SB	13422	07-11-2025	TDS:	0.00	1128.00	3571570.00	Cr	14860
SB	13428	07-11-2025	PDAUND 10.00 PHARMA S/30 4100+5 MH42BF5719 C NISARCROP	50978.00	0.00	3520592.00	Cr	14922
SB	13428	07-11-2025	TDS:	0.00	49.00	3520641.00	Cr	14922
SB	13450	07-11-2025	BSAKHARWADI 220.00 Refined SUPER S/30 (S1) 3855+5 MH07AJ9999 C DHANRAJ	891660.00	0.00	2628981.00	Cr	14930
SB	13450	07-11-2025	TDS:	0.00	849.00	2629830.00	Cr	14930
SB	13451	07-11-2025	BSAKHARWADI 80.00 Refined SUPER S/30 (S1) 3855+5 MH07AJ9999 C DHANRAJ	324240.00	0.00	2305590.00	Cr	14935
SB	13451	07-11-2025	TDS:	0.00	309.00	2305899.00	Cr	14935
AB	9770	08-11-2025	Bill No=13485,BillAmt=947234 Bill No=13428,BillAmt=50929.00 Bill No=13417,BillAmt=1837.00	0.00	1000000.00	3305899.00	Cr	
AB	9778	08-11-2025	Bill No=0,BillAmt=1165118 Bill No=0,BillAmt=1291843.00 Bill No=0,BillAmt=1076537.00 Bill No=0,BillAmt=1291843.00 Bill No=13451,BillAmt=323931.00 Bill No=13450,BillAmt=890811.00 Bill	0.00	6600000.00	9905899.00	Cr	

			No=13485,BillAmt=559917.00					
SB	13485	08-11-2025	PDAUND 350.00 PHARMA S/30 4100+5 MH42BR1003 C DHANRAJ	1508588.00	0.00	8397311.00	Cr	14926
SB	13485	08-11-2025	TDS:	0.00	1437.00	8398748.00	Cr	14926
SB	13502	08-11-2025	PDAUND 300.00 PHARMA S/30 4100+5 MH12QG7086 C DHANRAJ	1293075.00	0.00	7105673.00	Cr	14965
SB	13502	08-11-2025	TDS:	0.00	1232.00	7106905.00	Cr	14965
SB	13527	08-11-2025	PDAUND 350.00 PHARMA S/30 4100+5 MH16DD5777 C DHANRAJ	1508588.00	0.00	5598317.00	Cr	14952
SB	13527	08-11-2025	TDS:	0.00	1437.00	5599754.00	Cr	14952
SB	13531	08-11-2025	PDAUND 350 PHARMA S/30 4100+5 GJ03BY4694 C DHANRAJ	1508588.00	0.00	4091166.00	Cr	14961
SB	13531	08-11-2025	TDS:	0.00	1437.00	4092603.00	Cr	14961
SB	13534	08-11-2025	PDAUND 250 PHARMA S/30 4100+5 MH12QG9011 C DHANRAJ	1077563.00	0.00	3015040.00	Cr	14950
SB	13534	08-11-2025	TDS:	0.00	1026.00	3016066.00	Cr	14950
SB	13535	08-11-2025	PDAUND 300 PHARMA S/30 4100+5 MH16CD1406 C DHANRAJ	1293075.00	0.00	1722991.00	Cr	14951
SB	13535	08-11-2025	TDS:	0.00	1232.00	1724223.00	Cr	14951
SB	13536	08-11-2025	PDAUND 300 PHARMA S/30 4100+5 MH16CD7774 C DHANRAJ	1293075.00	0.00	431148.00	Cr	14949
SB	13536	08-11-2025	TDS:	0.00	1232.00	432380.00	Cr	14949
SB	13537	08-11-2025	PDAUND 350 PHARMA S/30 4100+5 MH16DP7099 C DHANRAJ	1508588.00	0.00	1076208.00	Dr	14966
SB	13537	08-11-2025	TDS:	0.00	1437.00	1074771.00	Dr	14966
SB	13544	09-11-2025	APANDHARPUR 300.00 ORD S/30 (S2) 3750+5 MH18BG1596 C DHANRAJ	1182825.00	0.00	2257596.00	Dr	14964
SB	13544	09-11-2025	TDS:	0.00	1127.00	2256469.00	Dr	14964
SB	13568	09-11-2025	ASADGURU 300.00 ORD S/30 (S2) 3750+5 MH45AF8296 C DHANRAJ	1236375.00	0.00	3492844.00	Dr	15029
SB	13568	09-11-2025	TDS:	0.00	1178.00	3491666.00	Dr	15029
SB	13569	09-11-2025	ASADGURU 350.00 ORD S/30 (S2) 3750+5 MH13CT3700 C DHANRAJ	1379963.00	0.00	4871629.00	Dr	15003
SB	13569	09-11-2025	TDS:	0.00	1314.00	4870315.00	Dr	15003

AB	9798	10-11-2025	Bill No=13568,BillAmt=1235197.00 Bill No=13569,BillAmt=1378649.00 Bill No=13537,BillAmt=1507151.00 Bill No=13502,BillAmt=1291843.00 Bill No=13544,BillAmt=1181698.00 Bill No=13531,BillAmt=1507151.00 Bill No=13527,BillAmt=342033.00 Bill No=0,BillAmt=1004462 Bill No=0,BillAmt=1378649.00 Bill No=13724,BillAmt=1291843.00 Bill No=13726,BillAmt=1081324.00	0.00	13200000.00	8329685.00	Cr	
AB	9799	10-11-2025	Bill No=13726,BillAmt=81336.00 Bill No=13720,BillAmt=1291843.00 Bill No=13717,BillAmt=1507151.00 Bill No=13675,BillAmt=1349970.00 Bill No=14098,BillAmt=1180684 Bill No=0,BillAmt=1218833.00 Bill No=14099,BillAmt=700908.00	0.00	7330725.00	15660410.00	Cr	
SB	13619	10-11-2025	ASADGURU 430 ORD S/30 (S2) 3750+5 MH13EN5202 C DHANRAJ	1695383.00	0.00	13965027.00	Cr	15115
SB	13619	10-11-2025	TDS:	0.00	1615.00	13966642.00	Cr	15115
SB	13623	10-11-2025	PDAUND 300.00 PHARMA S/30 4100+5 MH16CD6354 C DHANRAJ	1293075.00	0.00	12673567.00	Cr	15088
SB	13623	10-11-2025	TDS:	0.00	1232.00	12674799.00	Cr	15088
SB	13675	11-11-2025	PDAUND 350.00 PHARMA S/30 4100+5 MH12UM7929 C DHANRAJ	1508588.00	0.00	11166211.00	Cr	15116
SB	13675	11-11-2025	TDS:	0.00	1437.00	11167648.00	Cr	15116
SB	13679	11-11-2025	PDAUND 370.00 PHARMA S/30 4100+5 MH12UM9729 C DHANRAJ	1594793.00	0.00	9572855.00	Cr	15119
SB	13679	11-11-2025	TDS:	0.00	1519.00	9574374.00	Cr	15119
SB	13717	11-11-2025	PDAUND 350 PHARMA S/30 4100+5 MH12SX7929 C DHANRAJ	1508588.00	0.00	8065786.00	Cr	15117
SB	13717	11-11-2025	TDS:	0.00	1437.00	8067223.00	Cr	15117
SB	13720	11-11-2025	PDAUND 300 PHARMA S/30 4100+5 MH42BF1951 C YOGESHWARSUGAR	1293075.00	0.00	6774148.00	Cr	15169
SB	13720	11-11-2025	TDS:	0.00	1232.00	6775380.00	Cr	15169
SB	13724	12-11-2025	PDAUND 300.00 PHARMA S/30 4100+5 MH12QW5739 C DHANRAJ	1293075.00	0.00	5482305.00	Cr	15171
SB	13724	12-11-2025	TDS:	0.00	1232.00	5483537.00	Cr	15171
SB	13726	12-11-2025	PDAUND 270.00 PHARMA S/30	1163768.00	0.00	4319769.00	Cr	15170

			4100+5 MH23AU3056 C DHANRAJ					
SB	13726	12-11-2025	TDS:	0.00	1108.00	4320877.00	Cr	15170
SB	13738	12-11-2025	ASADGURU 350.00 ORD S/30 (S2) 3750+5 MH12VF9513 C DHANRAJ	1379963.00	0.00	2940914.00	Cr	15219
SB	13738	12-11-2025	TDS:	0.00	1314.00	2942228.00	Cr	15219
SB	13739	12-11-2025	ASADGURU 350.00 ORD S/30 (S2) 3750+5 GJ03BZ9221 C DHANRAJ	1379963.00	0.00	1562265.00	Cr	15232
SB	13739	12-11-2025	TDS:	0.00	1314.00	1563579.00	Cr	15232
SB	13740	12-11-2025	ASADGURU 300.00 ORD S/30 (S2) 3750+5 MH12QW7860 C DHANRAJ	1182825.00	0.00	380754.00	Cr	15220
SB	13740	12-11-2025	TDS:	0.00	1127.00	381881.00	Cr	15220
SB	13767	12-11-2025	ASADGURU 450.00 ORD S/30 (S2) 3750+5 MH13DQ7273 C DHANRAJ	1774238.00	0.00	1392357.00	Dr	15233
SB	13767	12-11-2025	TDS:	0.00	1690.00	1390667.00	Dr	15233
AB	10073	13-11-2025	Bill No=13679,BillAmt=1525508	0.00	1525508.00	134841.00	Cr	
AB	10116	14-11-2025	Bill No=13767,BillAmt=1118959 Bill No=13739,BillAmt=1378649.00 Bill No=13740,BillAmt=177236.00 Bill No=13679,BillAmt=67766.00	0.00	2742610.00	2877451.00	Cr	
SB	13957	14-11-2025	PDAUND 350.00 PHARMA S/30 4100+5 MH42BF3168 C VADILALINDUSTRIES LTD	1508588.00	0.00	1368863.00	Cr	15360
SB	13957	14-11-2025	TDS:	0.00	1437.00	1370300.00	Cr	15360
SB	13958	14-11-2025	PDAUND 350.00 extra fine grain 4100+5 MH42BF6462 C L.MBAKERS	1508588.00	0.00	138288.00	Dr	15421
SB	13958	14-11-2025	TDS:	0.00	1437.00	136851.00	Dr	15421
AB	10196	15-11-2025	Bill No=13958,BillAmt=339261 Bill No=13957,BillAmt=1507151.00 Bill No=13767,BillAmt=653588.00	0.00	2500000.00	2363149.00	Cr	
SB	13963	15-11-2025	ASADASHIV 245.00 ORD S/30 (S2) 3730+5 MH45AX5109 C DHANRAJ	960829.00	0.00	1402320.00	Cr	15453
SB	13963	15-11-2025	TDS:	0.00	915.00	1403235.00	Cr	15453
SB	13964	15-11-2025	ASADASHIV 350.00 ORD S/30 (S2) 3730+5 MH45AX4547 C DHANRAJ	1372613.00	0.00	30622.00	Cr	15438
SB	13964	15-11-2025	TDS:	0.00	1307.00	31929.00	Cr	15438
SB	13976	15-11-2025	ASADASHIV 105.00 ORD S/30 (S2)	411784.00	0.00	379855.00	Dr	15458

			3730+5 MH45AX5109 C DHANRAJ					
SB	13976	15-11-2025	TDS:	0.00	392.00	379463.00	Dr	15458
AB	10247	17-11-2025	Bill No=0,BillAmt=517925.00 Bill No=0,BillAmt=1259461.00 Bill No=0,BillAmt=1218833.00 Bill No=13976,BillAmt=411392.00 Bill No=13963,BillAmt=959914.00 Bill No=13964,BillAmt=1371306.00 Bill No=13958,BillAmt=1167890.00 Bill No=14098,BillAmt=241288.00 Bill No=14905,BillAmt=977545	0.00	8125554.00	7746091.00	Cr	
SB	14097	17-11-2025	PGAURI 310.00 FINE GRAIN SS 3868+5 MH12NX0303 C DHANRAJ	1260662.00	0.00	6485429.00	Cr	15579
SB	14097	17-11-2025	TDS:	0.00	1201.00	6486630.00	Cr	15579
SB	14098	17-11-2025	PGAURI 350.00 FINE GRAIN SS 3868+5 MH12WJ6562 C DHANRAJ	1423328.00	0.00	5063302.00	Cr	15605
SB	14098	17-11-2025	TDS:	0.00	1356.00	5064658.00	Cr	15605
SB	14099	17-11-2025	PGAURI 300.00 FINE GRAIN SS 3868+5 MH42AR0011 C DHANRAJ	1219995.00	0.00	3844663.00	Cr	15597
SB	14099	17-11-2025	TDS:	0.00	1162.00	3845825.00	Cr	15597
SB	14100	17-11-2025	PGAURI 300.00 FINE GRAIN SS 3868+5 MH42BF1730 C DHANRAJ	1219995.00	0.00	2625830.00	Cr	15578
SB	14100	17-11-2025	TDS:	0.00	1162.00	2626992.00	Cr	15578
AB	10306	18-11-2025	Bill No=14164,BillAmt=1828250.00 Bill No=14175,BillAmt=1218833.00 Bill No=14905,BillAmt=326886.00 Bill No=14773,BillAmt=688808	0.00	4062777.00	6689769.00	Cr	
SB	14161	18-11-2025	PGAURI 300.00 FINE GRAIN SS 3868+5 MH16DE6669 C DHANRAJ	1219995.00	0.00	5469774.00	Cr	15604
SB	14161	18-11-2025	TDS:	0.00	1162.00	5470936.00	Cr	15604
SB	14164	18-11-2025	PGAURI 450.00 FINE GRAIN SS 3868+5 MH42BF7938 C DHANRAJ	1829993.00	0.00	3640943.00	Cr	15701
SB	14164	18-11-2025	TDS:	0.00	1743.00	3642686.00	Cr	15701
SB	14174	18-11-2025	PGAURI 350.00 FINE GRAIN SS 3868+5 MH44U7299 C DHANRAJ	1423328.00	0.00	2219358.00	Cr	15713
SB	14174	18-11-2025	TDS:	0.00	1356.00	2220714.00	Cr	15713
SB	14175	18-11-2025	PGAURI 300.00 FINE GRAIN SS 3868+5 MH16CD6354 C DHANRAJ	1219995.00	0.00	1000719.00	Cr	15700

SB	14175	18-11-2025	TDS:	0.00	1162.00	1001881.00	Cr	15700
AB	10410	19-11-2025	Bill No=14174,BillAmt=1304431.00	0.00	1304431.00	2306312.00	Cr	
SB	14323	20-11-2025	PGAURI 300 FINE GRAIN SS 3868+5 MH12QW5739 C DHANRAJ	1219995.00	0.00	1086317.00	Cr	15785
SB	14323	20-11-2025	TDS:	0.00	1162.00	1087479.00	Cr	15785
AB	10524	21-11-2025	Bill No=0,BillAmt=1521837.00 Bill No=0,BillAmt=1304431.00 Bill No=14323,BillAmt=1218833.00 Bill No=14174,BillAmt=117541.00	0.00	9952388.00	11039867.00	Cr	
AB	10546	21-11-2025	Bill No=14773,BillAmt=659105.00	0.00	1521837.00	12561704.00	Cr	
SB	14509	22-11-2025	PDAUND 350.00 EXTRA FINE PHARMA 4140+5 MH42AQ5389 C DHANRAJ	1523288.00	0.00	11038416.00	Cr	15972
SB	14509	22-11-2025	TDS:	0.00	1451.00	11039867.00	Cr	15972
SB	14510	22-11-2025	PDAUND 300.00 EXTRA FINE PHARMA 4140+5 MH16CD7774 C DHANRAJ	1305675.00	0.00	9734192.00	Cr	15971
SB	14510	22-11-2025	TDS:	0.00	1244.00	9735436.00	Cr	15971
SB	14773	25-11-2025	PDAUND 310 EXTRA FINE PHARMA 4140+5 MH16DE6669 C DHANRAJ	1349198.00	0.00	8386238.00	Cr	16242
SB	14773	25-11-2025	TDS:	0.00	1285.00	8387523.00	Cr	16242
SB	14905	26-11-2025	PDAUND 300.00 EXTRA FINE PHARMA 4140+5 MH12QW9924 C DHANRAJ	1305675.00	0.00	7081848.00	Cr	16418
SB	14905	26-11-2025	TDS:	0.00	1244.00	7083092.00	Cr	16418
SB	0	29-11-2025	PGAURI 350 FINE GRAIN SS 3821+5 MH10DT7659 C DHANRAJ	1406055.00	0.00	5677037.00	Cr	16927
SB	0	29-11-2025	PGAURI 350 FINE GRAIN SS 3821+5 MH12YQ0044 C DHANRAJ	1406055.00	0.00	4270982.00	Cr	16930
SB	0	29-11-2025	PGAURI 350 FINE GRAIN SS 3821+5 MH12TV6673 C DHANRAJ	1406055.00	0.00	2864927.00	Cr	16929
SB	0	29-11-2025	PGAURI 300 FINE GRAIN SS 3821+5 MH23AU9711 C DHANRAJ	1205190.00	0.00	1659737.00	Cr	16931
SB	0	29-11-2025	PGAURI 400 FINE GRAIN SS 3821+5 MH42AR3233 C DHANRAJ	1606920.00	0.00	52817.00	Cr	16928
SB	0	29-11-2025	PGAURI 300 FINE GRAIN SS 3821+5 MH12UM9327 C DHANRAJ	1205190.00	0.00	1152373.00	Dr	16932

SB	0	29-11-2025	PGAURI 450.00 FINE GRAIN SS 3821+5 MH42BF3168 C DHANRAJ	1807785.00	0.00	2960158.00	Dr	16949
SB	0	29-11-2025	TDS:	0.00	1722.00	2958436.00	Dr	16949
SB	0	29-11-2025	TDS:	0.00	1148.00	2957288.00	Dr	16932
SB	0	29-11-2025	TDS:	0.00	1530.00	2955758.00	Dr	16928
SB	0	29-11-2025	TDS:	0.00	1148.00	2954610.00	Dr	16931
SB	0	29-11-2025	TDS:	0.00	1339.00	2953271.00	Dr	16930
SB	0	29-11-2025	TDS:	0.00	1339.00	2951932.00	Dr	16929
SB	0	29-11-2025	TDS:	0.00	1339.00	2950593.00	Dr	16927
			Total	164661631.00	161711038.00	2950593.00	Dr	