

NAVKAR TRADERS

Account Statement of : (084474) BHATIYANI MAA ENTERPRISE City : AHMEDABAD From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr
OP	0	01-04-2025	Opening Balance	12680.50	0.00	12680.50	Dr
SB	6	01-04-2025	MUNMUNDRAEXIM 349.95 KHADSARI 3741+0 GJ12BX8868 C	1309163.00	0.00	1321843.50	Dr
AB	28	02-04-2025	Bill No=6,BillAmount=1309163.00	0.00	1309163.00	12680.50	Dr
SB	160	03-04-2025	MUNMUNDRAEXIM 349.75 KHADSARI 3741+0 GJ12BW4509 C	1308415.00	0.00	1321095.50	Dr
BR	15	05-04-2025	BHATIYANI MAA ENTERPRISEAHMEDABAD,SB-no:160-Dated:03/04/2025 HDFCR52025040558327793	0.00	600000.00	721095.50	Dr
BR	15	05-04-2025	BHATIYANI MAA ENTERPRISEAHMEDABAD,SB-no:160-Dated:03/04/2025 HDFCR52025040558311669	0.00	711224.00	9871.50	Dr
SB	312	05-04-2025	MUNMUNDRAEXIM 50.15 KHADSARI 3711+0 RJ14GN4253 C	186107.00	0.00	195978.50	Dr
AB	138	08-04-2025	Bill No=312,BillAmount=186107.00	0.00	186107.00	9871.50	Dr
SB	416	08-04-2025	MUNMUNDRAEXIM 350.95 KHADSARI 3721+0 GJ12BW4509 C	1305885.00	0.00	1315756.50	Dr
AB	169	09-04-2025	Bill No=416,BillAmount=1305885.00	0.00	1305885.00	9871.50	Dr
SB	517	09-04-2025	MUNMUNDRAEXIM 349.45 KHADSARI 3721+0 GJ18AZ5949 C BHATIYANI	1300303.00	0.00	1310174.50	Dr
SB	517	09-04-2025	TDS:	0.00	390.00	1309784.50	Dr
AB	6879	17-04-2025	Bill No=8912,BillAmt=800303	0.00	800303.00	509481.50	Dr
AB	455	21-04-2025	Bill No=1878,BillAmount=500000	0.00	500000.00	9481.50	Dr
BR	73	24-04-2025	BHATIYANI MAA ENTERPRISEHDFCR52025042464058537,SB-no:1426-Dated:25/04/2025	0.00	1186943.00	1177461.50	Cr
BR	73	24-04-2025	BHATIYANI MAA ENTERPRISEHDFCR52025042464089266,SB-no:1383-Dated:24/04/2025	0.00	1420640.00	2598101.50	Cr
SB	1383	24-04-2025	PDAUND 350.00 M/30 3870+0 MH12UM9729 C	1422225.00	0.00	1175876.50	Cr
SB	1383	24-04-2025	TDS:PDAUND Qntl:350.00 GRADE:M/30 SALE RATE:3870 Lorry No:MH12UM9729	0.00	1355.00	1177231.50	Cr
SB	1426	25-04-2025	SVPSUGAR 310.00 SULPUER FREE ORD S/30 (S2) 3650+0 GJ25U2979 C	1188075.00	0.00	10843.50	Dr
SB	1426	25-04-2025	TDS:SVPSUGAR Qntl:310.00 GRADE:SULPUER FREE ORD S/30 (S2) SALE RATE:3650 Lorry No:GJ25U2979	0.00	1132.00	9711.50	Dr
AB	857	03-05-2025	Bill No=1383,BillAmount=230.00 Bill No=1878,BillAmount=871306.00 Bill No=3199,BillAmount=494966 Bill No=3201,BillAmount=4804	0.00	1371306.00	1361594.50	Cr
SB	1878	03-05-2025	ABANGANGA 350.00 ORD S/30 (S2) 3735+0 MH13EP9402 C	1372613.00	0.00	11018.50	Dr
SB	1878	03-05-2025	TDS:ABANGANGA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3735	0.00	1307.00	9711.50	Dr

			Lorry No:MH13EP9402				
AB	1735	21-05-2025	Bill No=2961,BillAmount=1214742.00 Bill No=3199,BillAmount=1158.00	0.00	1215900.00	1206188.50	Cr
SB	2961	21-05-2025	PDAUND 300.00 M/30 3860+0 MH42BF8701 C	1215900.00	0.00	9711.50	Dr
SB	2961	21-05-2025	TDS:PDAUND Qntl:300.00 GRADE:M/30 SALE RATE:3860 Lorry No:MH42BF8701	0.00	1158.00	8553.50	Dr
AB	1874	24-05-2025	Bill No=0,BillAmount=1213406.00	0.00	1213406.00	1204852.50	Cr
SB	3124	24-05-2025	PDAUND 300.00 M/30 3860+5 MH16DE6669 CBHATIIYANI	1217475.00	0.00	12622.50	Dr
SB	3124	24-05-2025	TDS:	0.00	1160.00	11462.50	Dr
AB	1925	26-05-2025	Bill No=3124,BillAmount=1216315.00 Bill No=3199,BillAmount=38918.00	0.00	1255233.00	1243770.50	Cr
AB	1951	26-05-2025	Bill No=0,BillAmount=1199007.00	0.00	1199007.00	2442777.50	Cr
SB	3184	26-05-2025	PDAUND 310.00 M/30 3855+5 MH42AR1629 C	1256430.00	0.00	1186347.50	Cr
SB	3184	26-05-2025	TDS:PDAUND Qntl:310.00 GRADE:M/30 SALE RATE:3855 Lorry No:MH42AR1629	0.00	1197.00	1187544.50	Cr
SB	3199	26-05-2025	BJAISHREERAM 270.00 SUPER S/30 (S1) 3800+0 MH10CR6291 C	1077300.00	0.00	110244.50	Cr
SB	3199	26-05-2025	TDS:BJAISHREERAM Qntl:270.00 GRADE:SUPER S/30 (S1) SALE RATE:3800 Lorry No:MH10CR6291	0.00	1026.00	111270.50	Cr
SB	3201	26-05-2025	BJAISHREERAM 30.00 M/30 3900+0 MH10CR6291 C	122850.00	0.00	11579.50	Dr
SB	3201	26-05-2025	TDS:BJAISHREERAM Qntl:30.00 GRADE:M/30 SALE RATE:3900 Lorry No:MH10CR6291	0.00	117.00	11462.50	Dr
AB	2048	28-05-2025	Bill No=3184,BillAmount=56226 Bill No=3199,BillAmount=541232	0.00	597458.00	585995.50	Cr
AB	2060	28-05-2025	Bill No=3201,BillAmt=117929.00 Bill No=0,BillAmt=53210.00 Bill No=0,BillAmt=776313.00 Bill No=3351,BillAmt=597458.00 Bill No=0,BillAmt=445567.00	0.00	1990477.00	2576472.50	Cr
AB	2065	28-05-2025	Bill No=0,BillAmt=52450.00	0.00	52450.00	2628922.50	Cr
SB	3351	28-05-2025	BJAISHREERAM 150.00 SUPER S/30 (S1) 3797+0 MH16AE7449 C	598028.00	0.00	2030894.50	Cr
SB	3351	28-05-2025	TDS:BJAISHREERAM Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3797 Lorry No:MH16AE7449	0.00	570.00	2031464.50	Cr
SB	3357	28-05-2025	BBARAMATI 310.00 REFINED SUPER (S1) 3895+0 MH12MV4896 C	1267823.00	0.00	763641.50	Cr
SB	3357	28-05-2025	TDS:BBARAMATI Qntl:310.00 GRADE:REFINED SUPER (S1) SALE RATE:3895 Lorry No:MH12MV4896	0.00	1207.00	764848.50	Cr
SB	3368	28-05-2025	BBARAMATI 190.00 REFINED SUPER (S1) 3895+0 GJ01HT4077 C	777053.00	0.00	12204.50	Dr
SB	3368	28-05-2025	TDS:BBARAMATI Qntl:190.00 GRADE:REFINED SUPER (S1) SALE RATE:3895 Lorry No:GJ01HT4077	0.00	740.00	11464.50	Dr

AB	2158	30-05-2025	Bill No=0,BillAmt=204555 Bill No=0,BillAmt=996550	0.00	1201105.00	1189640.50	Cr
SB	3519	30-05-2025	BJAISHREERAM 250.00 SUPER S/30 (S1) 3800+0 MH18BG6971 CBHATYANI	997500.00	0.00	192140.50	Cr
SB	3519	30-05-2025	TDS:	0.00	950.00	193090.50	Cr
SB	3533	30-05-2025	BJAISHREERAM 50.00 M/30 3900+0 MH18BG6971 CBHATYANI	204750.00	0.00	11659.50	Dr
SB	3533	30-05-2025	TDS:	0.00	195.00	11464.50	Dr
AB	2271	02-06-2025	Bill No=3619,BillAmt=864330.00	0.00	1363963.00	1352498.50	Cr
SB	3619	02-06-2025	ABANGANGA 350.00 ORD S/30 (S2) 3715+0 MH45AE4255 CBHATYANI	1363646.00	0.00	11147.50	Dr
SB	3619	02-06-2025	TDS:	0.00	1299.00	9848.50	Dr
AB	2418	05-06-2025	Bill No=0,BillAmt=1261737.00	0.00	1261737.00	1251888.50	Cr
AB	2434	05-06-2025	Bill No=0,BillAmt=1221036.00	0.00	1221036.00	2472924.50	Cr
SB	3862	05-06-2025	BBARAMATI 310.00 refined SUPER S/30 (S1) 3880+0 MH42BF9150 C BHATYANI	1262940.00	0.00	1209984.50	Cr
SB	3862	05-06-2025	TDS:	0.00	1203.00	1211187.50	Cr
SB	3863	05-06-2025	BBARAMATI 300.00 refined SUPER S/30 (S1) 3880+0 MP09HJ8419 C BHATYANI	1222200.00	0.00	11012.50	Dr
SB	3863	05-06-2025	TDS:	0.00	1164.00	9848.50	Dr
AB	2753	13-06-2025	Bill No=0,BillAmt=1128766.00	0.00	1128766.00	1118917.50	Cr
SB	4319	13-06-2025	BBARAMATI 280.00 refined SUPER S/30 (S1) 3843+0 MH12MV4896 C BHATYANI	1129842.00	0.00	10924.50	Dr
SB	4319	13-06-2025	TDS:	0.00	1076.00	9848.50	Dr
AB	3894	04-07-2025	Bill No=5784,BillAmt=594783.00 Bill No=5783,BillAmt=837102.00 Bill No=5844,BillAmt=0.00	0.00	1431885.00	1422036.50	Cr
SB	5783	04-07-2025	BBARAMATI 200.00 refined M/30 3930+60 MH13DQ9676 C BHATYANI	837900.00	0.00	584136.50	Cr
SB	5783	04-07-2025	TDS:	0.00	798.00	584934.50	Cr
SB	5784	04-07-2025	BBARAMATI 150.00 REFINED SUPER S/30 (S1) 3860+60 MH13DQ9676 C BHATYANI	617400.00	0.00	32465.50	Dr
SB	5784	04-07-2025	TDS:	0.00	588.00	31877.50	Dr
SB	5844	05-07-2025	BBARAMATI 300.00 refined M/30 3930+10 MH15HB6060 C BHATYANI	1241100.00	0.00	1272977.50	Dr
SB	5844	05-07-2025	TDS:	0.00	1182.00	1271795.50	Dr
AB	4082	09-07-2025	Bill No=5844,BillAmt=1000000.00	0.00	1000000.00	271795.50	Dr
SB	6027	09-07-2025	BBARAMATI 200.00 refined M/30 3915+10 GJ06AX0744 C BHATYANI	824250.00	0.00	1096045.50	Dr

SB	6027	09-07-2025	TDS:	0.00	785.00	1095260.50	Dr
AB	4125	10-07-2025	Bill No=5844,BillAmt=218161 Bill No=5784,BillAmt=22029.00 Bill No=517,BillAmt=910.00	0.00	241100.00	854160.50	Dr
AB	4146	10-07-2025	Bill No=0,BillAmt=902322.00	0.00	902322.00	48161.50	Cr
AB	4156	10-07-2025	Bill No=0,BillAmt=391801.00 Bill No=0,BillAmt=1182.00 Bill No=6027,BillAmt=782421	0.00	1175404.00	1223565.50	Cr
SB	6081	10-07-2025	NAAYAN 200.00 ORD S/30 (S2) 3735+0 MH18BH9797 C BHATIYANI	784350.00	0.00	439215.50	Cr
SB	6081	10-07-2025	TDS:	0.00	747.00	439962.50	Cr
SB	6091	10-07-2025	NAAYAN 100.00 ORD S/30 (S2) 3735+0 MH18BH9797 C BHATIYANI	392175.00	0.00	47787.50	Cr
SB	6091	10-07-2025	TDS:	0.00	374.00	48161.50	Cr
SB	6159	11-07-2025	BBARAMATI 220.00 refined M/30 3915+0 GJ04AW7774 C BHATIYANI	904365.00	0.00	856203.50	Dr
SB	6159	11-07-2025	TDS:	0.00	861.00	855342.50	Dr
SB	6183	11-07-2025	BBARAMATI 220.00 refined M/30 3915+10 MH13DQ5411 C BHATIYANI	906675.00	0.00	1762017.50	Dr
SB	6183	11-07-2025	TDS:	0.00	864.00	1761153.50	Dr
SB	6253	12-07-2025	BBARAMATI 300.00 refined M/30 3915+10 MH12NX1977 C BHATIYANI	1236375.00	0.00	2997528.50	Dr
SB	6253	12-07-2025	TDS:	0.00	1178.00	2996350.50	Dr
AB	4335	14-07-2025	Bill No=6253,BillAmt=823465.00	0.00	823465.00	2172885.50	Dr
AB	4349	14-07-2025	Bill No=0,BillAmt=206128.000	0.00	206128.00	1966757.50	Dr
AB	4388	15-07-2025	Bill No=6410,BillAmt=1030642.00 Bill No=6679,BillAmt=204555	0.00	1235197.00	731560.50	Dr
AB	4389	15-07-2025	Bill No=6679,BillAmt=167420.00 Bill No=8341,BillAmt=738391.00	0.00	905811.00	174250.50	Cr
SB	6397	15-07-2025	BBARAMATI 50.00 refined M/30 3930+0 MH12TV5639 C BHATIYANI	206325.00	0.00	32074.50	Dr
SB	6397	15-07-2025	TDS:	0.00	197.00	31877.50	Dr
SB	6410	15-07-2025	BBARAMATI 250.00 refined M/30 3930+0 MH13DQ5289 C BHATIYANI	1031625.00	0.00	1063502.50	Dr
SB	6410	15-07-2025	TDS:	0.00	983.00	1062519.50	Dr
SB	6422	15-07-2025	BBARAMATI 090.00 REFINED M/30 3940+0 MH12UM7929 C BHATIYANI	372330.00	0.00	1434849.50	Dr
SB	6422	15-07-2025	TDS:	0.00	355.00	1434494.50	Dr
SB	6423	15-07-2025	BBARAMATI 100.00 refined M/30 3940+0 MH12UM7929 C BHATIYANI	413700.00	0.00	1848194.50	Dr
SB	6423	15-07-2025	TDS:	0.00	394.00	1847800.50	Dr
SB	6545	16-07-2025	BBARAMATI 310.00 REFINED M/30 3940+10 MH12SX7929 C BHATIYANI	1285725.00	0.00	3133525.50	Dr
SB	6545	16-07-2025	TDS:	0.00	1225.00	3132300.50	Dr

AB	4554	17-07-2025	Bill No=6578,BillAmt=371975.00	0.00	371975.00	2760325.50	Dr
SB	6578	17-07-2025	BBARAMATI 230.00 REFINED M/30 3940+10 MH12WJ6562 C BHATIYANI	953925.00	0.00	3714250.50	Dr
SB	6578	17-07-2025	TDS:	0.00	909.00	3713341.50	Dr
SB	6679	17-07-2025	BBARAMATI 90.00 REFINED M/30 3940+0 GJ01CV5427 C BHATIYANI	372330.00	0.00	4085671.50	Dr
SB	6679	17-07-2025	TDS:	0.00	355.00	4085316.50	Dr
AB	4776	21-07-2025	Bill No=0,BillAmt=1192713.00	0.00	1192713.00	2892603.50	Dr
AB	4801	21-07-2025	Bill No=6423,BillAmt=413306.00	0.00	413306.00	2479297.50	Dr
AB	4803	21-07-2025	Bill No=6422,BillAmt=371975.00	0.00	371975.00	2107322.50	Dr
AB	4808	21-07-2025	Bill No=6081,BillAmt=167163 Bill No=6027,BillAmt=41044.00 Bill No=5844,BillAmt=822435.00	0.00	1030642.00	1076680.50	Dr
SB	6922	21-07-2025	NAAYAN 300.00 QUENIRGY BAG S2 3750+10 MH18BG8579 C BHATIYANI	1184400.00	0.00	2261080.50	Dr
SB	6922	21-07-2025	TDS:	0.00	1128.00	2259952.50	Dr
SB	6944	21-07-2025	NAAYAN 300.00 QUIENERGY BAGSUPER S/30 (S1) 3790+0 MH18BG2896 C BHATIYANI	1193850.00	0.00	3453802.50	Dr
SB	6944	21-07-2025	TDS:	0.00	1137.00	3452665.50	Dr
AB	4921	22-07-2025	Bill No=6183,BillAmt=668060 Bill No=6081,BillAmt=616440.00	0.00	1284500.00	2168165.50	Dr
AB	4994	23-07-2025	Bill No=6922,BillAmt=225960 Bill No=6578,BillAmt=581041.00 Bill No=6545,BillAmt=1284500.00 Bill No=6253,BillAmt=87644.000 Bill No=6183,BillAmt=237751.00	0.00	2416896.00	248730.50	Cr
AB	5016	23-07-2025	Bill No=6922,BillAmt=371975.00	0.00	371975.00	620705.50	Cr
AB	5017	23-07-2025	Bill No=7059,BillAmt=367679 Bill No=6922,BillAmt=585337.00	0.00	953016.00	1573721.50	Cr
AB	5030	23-07-2025	Bill No=7059,BillAmt=167001.000	0.00	167001.00	1740722.50	Cr
AB	5039	23-07-2025	Bill No=7058,BillAmt=294827 Bill No=7057,BillAmt=41435.00 Bill No=7056,BillAmt=248613.00 Bill No=7059,BillAmt=251598.00	0.00	836473.00	2577195.50	Cr
SB	7056	23-07-2025	BBARAMATI 60.00 REFINED M/30 3940+10 MH23AU7447 C BHATIYANI	248850.00	0.00	2328345.50	Cr
SB	7056	23-07-2025	TDS:	0.00	237.00	2328582.50	Cr
SB	7057	23-07-2025	BBARAMATI 10.00 REFINED M/30 3940+10 MH16CD1427 C BHATIYANI	41475.00	0.00	2287107.50	Cr
SB	7057	23-07-2025	TDS:	0.00	40.00	2287147.50	Cr
SB	7058	23-07-2025	BBARAMATI 90.00 REFINED M/30 3940+10 MH16CD1427 C BHATIYANI	373275.00	0.00	1913872.50	Cr
SB	7058	23-07-2025	TDS:	0.00	356.00	1914228.50	Cr
SB	7059	23-07-2025	BBARAMATI 190.00 refined M/30 3935+10 MH23AU7447 C BHATIYANI	787028.00	0.00	1127200.50	Cr

SB	7059	23-07-2025	TDS:	0.00	750.00	1127950.50	Cr
SB	7114	23-07-2025	BBARAMATI 300.00 REFINED M/30 3940+10 MH16CD7945 C BHATIIYANI	1244250.00	0.00	116299.50	Dr
SB	7114	23-07-2025	TDS:	0.00	1185.00	115114.50	Dr
SB	7149	23-07-2025	NAAYAN 250.00 SUPER S/30 (S1) 3840+0 GJ06BY0086 C BHATIIYANI	1008000.00	0.00	1123114.50	Dr
SB	7149	23-07-2025	TDS:	0.00	960.00	1122154.50	Dr
SB	7220	24-07-2025	NAAYAN 300.00 SUPER S/30 (S1) 3835+10 MH18BG6755 C BHATIIYANI	1211175.00	0.00	2333329.50	Dr
SB	7220	24-07-2025	TDS:	0.00	1154.00	2332175.50	Dr
SB	7224	24-07-2025	BBARAMATI 100.00 REFINED M/30 3980+10 MH42BF7176 C BHATIIYANI	418950.00	0.00	2751125.50	Dr
SB	7224	24-07-2025	TDS:	0.00	399.00	2750726.50	Dr
SB	7225	24-07-2025	BBARAMATI 180.00 REFINED M/30 3975+10 MH42BF7176 C BHATIIYANI	753165.00	0.00	3503891.50	Dr
SB	7225	24-07-2025	TDS:	0.00	717.00	3503174.50	Dr
SB	7226	24-07-2025	BBARAMATI 20.00 REFINED M/30 3940+10 MH42BF7176 C BHATIIYANI	82950.00	0.00	3586124.50	Dr
SB	7226	24-07-2025	TDS:	0.00	79.00	3586045.50	Dr
SB	7255	24-07-2025	BBARAMATI 40.00 REFINED M/30 3980+0 MH12WJ6562 C BHATIIYANI	167160.00	0.00	3753205.50	Dr
SB	7255	24-07-2025	TDS:	0.00	159.00	3753046.50	Dr
SB	7260	24-07-2025	BBARAMATI 410.00 ORD S/30 (S2) 3845+10 GJ39T5636 C BHATIIYANI	1659578.00	0.00	5412624.50	Dr
SB	7260	24-07-2025	TDS:	0.00	1581.00	5411043.50	Dr
SB	7261	24-07-2025	BBARAMATI 80.00 ORD S/30 (S2) 3845+10 GJ12BZ6936 C BHATIIYANI	323820.00	0.00	5734863.50	Dr
SB	7261	24-07-2025	TDS:	0.00	308.00	5734555.50	Dr
AB	5134	25-07-2025	Bill No=7114,BillAmt=1243065.00 Bill No=7058,BillAmt=78092.00 Bill No=8912,BillAmt=46319 Bill No=7149,BillAmt=931565.00	0.00	2299041.00	3435514.50	Dr
AB	5148	25-07-2025	Bill No=0,BillAmt=1183272	0.00	1183272.00	2252242.50	Dr
SB	7273	25-07-2025	NAAYAN 205.00 SUPER S/30 (S1) 3840+0 MH04GR7505 C BHATIIYANI	826560.00	0.00	3078802.50	Dr
SB	7273	25-07-2025	TDS:	0.00	787.00	3078015.50	Dr
SB	7279	25-07-2025	NAAYAN 45.00 SUPER S/30 (S1) 3840+0 MH39C9283 C BHATIIYANI	181440.00	0.00	3259455.50	Dr
SB	7279	25-07-2025	TDS:	0.00	173.00	3259282.50	Dr
SB	7287	25-07-2025	NAAYAN 70.00 SUPER S/30 (S1) 3840+0 GJ16AY6948 C BHATIIYANI	282240.00	0.00	3541522.50	Dr
SB	7287	25-07-2025	TDS:	0.00	269.00	3541253.50	Dr
SB	7310	25-07-2025	SVPSUGAR 420.00 M/30 3855.23+0 MH13CT3700 C BHATIIYANI	1700157.00	0.00	5241410.50	Dr
SB	7310	25-07-2025	TDS:	0.00	1619.00	5239791.50	Dr

SB	7346	25-07-2025	BBARAMATI 350.00 ORD S/30 (S2) 3845+10 MH42AR3233 C BHATIYANI	1416713.00	0.00	6656504.50	Dr
SB	7346	25-07-2025	TDS:	0.00	1349.00	6655155.50	Dr
SB	7349	25-07-2025	BBARAMATI 360.00 REFINED M/30 3980+10 MH12UM9729 C BHATIYANI	1508220.00	0.00	8163375.50	Dr
SB	7349	25-07-2025	TDS:	0.00	1436.00	8161939.50	Dr
AB	5206	26-07-2025	Bill No=0,BillAmt=160917.00 Bill No=0,BillAmt=925271.00	0.00	1086188.00	7075751.50	Dr
AB	5220	26-07-2025	Bill No=7226,BillAmt=39127 Bill No=0,BillAmt=1330342.00	0.00	1369469.00	5706282.50	Dr
AB	5227	26-07-2025	Bill No=0,BillAmt=1369469.00	0.00	1369469.00	4336813.50	Dr
SB	7434	26-07-2025	NAAYAN 30.00 SUPER S/30 (S1) 3840+0 MH18BG5420 C BHATIYANI	120960.00	0.00	4457773.50	Dr
SB	7434	26-07-2025	TDS:	0.00	115.00	4457658.50	Dr
SB	7450	26-07-2025	NAAYAN 40.00 QUIENERGY BAGSUPER S/30 (S1) 3835+0 MH18BG5420 C BHATIYANI	161070.00	0.00	4618728.50	Dr
SB	7450	26-07-2025	TDS:	0.00	153.00	4618575.50	Dr
SB	7451	26-07-2025	NAAYAN 230.00 SUPER S/30 (S1) 3835+0 MH18BG5420 C BHATIYANI	926153.00	0.00	5544728.50	Dr
SB	7451	26-07-2025	TDS:	0.00	882.00	5543846.50	Dr
AB	5248	28-07-2025	Bill No=6253,BillAmt=248613.00	0.00	248613.00	5295233.50	Dr
AB	5250	28-07-2025	Bill No=7224,BillAmt=295923 Bill No=7225,BillAmt=752448.00 Bill No=7226,BillAmt=43744.00 Bill No=7149,BillAmt=75475.00 Bill No=6253,BillAmt=75475.00	0.00	1243065.00	4052168.50	Dr
AB	5251	28-07-2025	Bill No=7220,BillAmt=83291 Bill No=7255,BillAmt=167001.00 Bill No=7224,BillAmt=122628.00	0.00	372920.00	3679248.50	Dr
AB	5256	28-07-2025	Bill No=7220,BillAmt=786278.00	0.00	786278.00	2892970.50	Dr
AB	5258	28-07-2025	Bill No=8995,BillAmt=7732.00 Bill No=8912,BillAmt=33703	0.00	41435.00	2851535.50	Dr
SB	7488	28-07-2025	SVPSUGAR 340.00 M/30 3730+0 RJ19GH4123 C BHATIYANI	1331610.00	0.00	4183145.50	Dr
SB	7488	28-07-2025	TDS:	0.00	1268.00	4181877.50	Dr
SB	7489	28-07-2025	SVPSUGAR 350.00 M/30 3730+0 MH13CT7576 C BHATIYANI	1370775.00	0.00	5552652.50	Dr
SB	7489	28-07-2025	TDS:	0.00	1306.00	5551346.50	Dr
SB	7490	28-07-2025	NAAYAN 300.00 SUPER S/30 (S1) 3840+0 GJ17XX5799 C BHATIYANI	1209600.00	0.00	6760946.50	Dr
SB	7490	28-07-2025	TDS:	0.00	1152.00	6759794.50	Dr
AB	5352	29-07-2025	Bill No=7261,BillAmt=323512.00	0.00	323512.00	6436282.50	Dr
AB	5358	29-07-2025	Bill No=7260,BillAmt=1317545 Bill No=7220,BillAmt=340452.00	0.00	1657997.00	4778285.50	Dr

AB	5375	29-07-2025	Bill No=0,BillAmt=1210021.00	0.00	1210021.00	3568264.50	Dr
AB	5391	29-07-2025		0.00	1253870.00	2314394.50	Dr
SB	7603	29-07-2025	NAAYAN 300.00 SUPER S/30 (S1) 3845+0 GJ25W9901 C BHATIYANI	1211175.00	0.00	3525569.50	Dr
SB	7603	29-07-2025	TDS:	0.00	1154.00	3524415.50	Dr
SB	7617	29-07-2025	NAAYAN 245.00 SUPER S/30 (S1) 3845+0 MH18AA9036 C BHATIYANI	989126.00	0.00	4513541.50	Dr
SB	7617	29-07-2025	TDS:	0.00	942.00	4512599.50	Dr
AB	5504	30-07-2025	Bill No=7349,BillAmt=1506784.00	0.00	1506784.00	3005815.50	Dr
AB	5505	30-07-2025	Bill No=7346,BillAmt=1415364.00	0.00	1415364.00	1590451.50	Dr
AB	5675	01-08-2025	Bill No=7310,BillAmt=30999 Bill No=7279,BillAmt=181267.00 Bill No=7273,BillAmt=825773.00 Bill No=7260,BillAmt=340452.00	0.00	1378491.00	211960.50	Dr
SB	8034	02-08-2025	SKRISHNA 340.00 SUPER S/30 (S1) 3865+0 KA32AB4348 C BHATIYANI	1379805.00	0.00	1591765.50	Dr
SB	8034	02-08-2025	TDS:	0.00	1314.00	1590451.50	Dr
AB	5876	05-08-2025	Bill No=7434,BillAmt=97089 Bill No=7287,BillAmt=281971.00 Bill No=7310,BillAmt=484267.00	0.00	863327.00	727124.50	Dr
AB	5890	05-08-2025	Bill No=8034,BillAmt=1081227.00	0.00	1081227.00	354102.50	Cr
SB	8341	05-08-2025	BBARAMATI 200.00 REFINED M/30 4115+0 MH16CD6877 C BHATIYANI	864150.00	0.00	510047.50	Dr
SB	8341	05-08-2025	TDS:	0.00	823.00	509224.50	Dr
SB	8529	07-08-2025	BBARAMATI 220.00 REFINED M/30 4115+10 MH12UM7929 C BHATIYANI	952875.00	0.00	1462099.50	Dr
SB	8529	07-08-2025	TDS:	0.00	908.00	1461191.50	Dr
AB	6008	08-08-2025	Bill No=7490,BillAmt=476244 Bill No=7434,BillAmt=23756.00	0.00	500000.00	961191.50	Dr
SB	8778	12-08-2025	BBARAMATI 350.00 REFINED M/30 4115+0 MH45AX1122 C BHATIYANI	1514100.00	0.00	2475291.50	Dr
SB	8778	12-08-2025	TDS:	0.00	1442.00	2473849.50	Dr
SB	8779	12-08-2025	BBARAMATI 300.00 REFINED M/30 4115+0 MH12NX1900 C BHATIYANI	1297800.00	0.00	3771649.50	Dr
SB	8779	12-08-2025	TDS:	0.00	1236.00	3770413.50	Dr
SB	8783	12-08-2025	BBARAMATI 350.00 REFINED M/30 4115+0 MH13DQ7676 C BHATIYANI	1514100.00	0.00	5284513.50	Dr
SB	8783	12-08-2025	TDS:	0.00	1442.00	5283071.50	Dr
AB	6218	13-08-2025	Bill No=8529,BillAmt=951967.00	0.00	951967.00	4331104.50	Dr
AB	6222	13-08-2025	Bill No=7617,BillAmt=510861 Bill No=7490,BillAmt=732204.00	0.00	1243065.00	3088039.50	Dr
AB	6245	13-08-2025	Bill No=8034,BillAmt=297264.00 Bill No=7617,BillAmt=477323.00 Bill No=8912,BillAmt=343542 Bill No=8341,BillAmt=124936.00	0.00	1243065.00	1844974.50	Dr

SB	8885	14-08-2025	NAAYAN 250.00 SUPER S/30 (S1) 3950+67 GJ01JT7734 C BHATIYANI	1054463.00	0.00	2899437.50	Dr
SB	8885	14-08-2025	TDS:	0.00	1004.00	2898433.50	Dr
SB	8912	14-08-2025	NAAYAN 350.00 SUPER S/30 (S1) 3950+67 MH18BZ3800 C BHATIYANI	1476248.00	0.00	4374681.50	Dr
SB	8912	14-08-2025	TDS:	0.00	1406.00	4373275.50	Dr
SB	8995	16-08-2025	NAAYAN 110.00 SUPER S/30 (S1) 3950+67 MH39E5285 C BHATIYANI	463964.00	0.00	4837239.50	Dr
SB	8995	16-08-2025	TDS:	0.00	442.00	4836797.50	Dr
AB	6368	18-08-2025	Bill No=8995,BillAmt=455790.00	0.00	455790.00	4381007.50	Dr
AB	6379	18-08-2025	Bill No=8885,BillAmt=455790.00	0.00	455790.00	3925217.50	Dr
AB	6403	18-08-2025	Bill No=8778,BillAmt=1512658.00	0.00	1512658.00	2412559.50	Dr
SB	9086	18-08-2025	NAAYAN 110.00 SUPER S/30 (S1) 3950+67 MH39E5285 C BHATIYANI	463964.00	0.00	2876523.50	Dr
SB	9086	18-08-2025	TDS:	0.00	442.00	2876081.50	Dr
SB	9099	18-08-2025	BBARAMATI 310.00 ORD S/30 (S2) 3965+10 MH12MV4896 C BHATIYANI	1293863.00	0.00	4169944.50	Dr
SB	9099	18-08-2025	TDS:	0.00	1232.00	4168712.50	Dr
AB	6442	19-08-2025	Bill No=8912,BillAmt=248613	0.00	248613.00	3920099.50	Dr
AB	6444	19-08-2025	Bill No=8779,BillAmt=1296564.00	0.00	1296564.00	2623535.50	Dr
SB	9134	19-08-2025	NAAYAN 60.00 SUPER S/30 (S1) 3950+67 MH18BG4303 C BHATIYANI	253071.00	0.00	2876606.50	Dr
SB	9134	19-08-2025	TDS:	0.00	241.00	2876365.50	Dr
SB	9174	19-08-2025	BBARAMATI 150.00 ORD S/30 (S2) 3960+10 MH12YB2048 C BHATIYANI	625275.00	0.00	3501640.50	Dr
SB	9174	19-08-2025	TDS:	0.00	596.00	3501044.50	Dr
SB	9175	19-08-2025	BBARAMATI 320.00 ORD S/30 (S2) 3960+10 MH42AR1629 C BHATIYANI	1333920.00	0.00	4834964.50	Dr
SB	9175	19-08-2025	TDS:	0.00	1270.00	4833694.50	Dr
SB	9176	19-08-2025	BBARAMATI 150.00 REFINED M/30 4050+10 MH12YB2048 C BHATIYANI	639450.00	0.00	5473144.50	Dr
SB	9176	19-08-2025	TDS:	0.00	609.00	5472535.50	Dr
AB	6591	22-08-2025	Bill No=8783,BillAmt=1512658.00	0.00	1512658.00	3959877.50	Dr
AB	6605	22-08-2025	Bill No=9099,BillAmt=1292631	0.00	1292631.00	2667246.50	Dr
AB	6762	28-08-2025	Bill No=9174,BillAmt=624679.00 Bill No=9176,BillAmt=338841.00 Bill No=9175,BillAmt=0 Bill No=9086,BillAmt=0 Bill No=8885,BillAmt=0 Bill No=8912,BillAmt=0	0.00	963520.00	1703726.50	Dr
AB	6767	28-08-2025	Bill No=9176,BillAmt=300000.00	0.00	300000.00	1403726.50	Dr

AB	6855	02-09-2025	Bill No=9134,BillAmt=252830.00 Bill No=9175,BillAmt=650235.50	0.00	903065.50	500661.00	Dr
AB	6861	02-09-2025	Bill No=9175,BillAmt=500102.50	0.00	500102.50	558.50	Dr
AB	6929	04-09-2025	Bill No=0,BillAmt=612091.00 Bill No=0,BillAmt=621532.00	0.00	1233623.00	1233064.50	Cr
AB	6931	04-09-2025	Bill No=0,BillAmt=1284500.00	0.00	1284500.00	2517564.50	Cr
AB	6935	04-09-2025	Bill No=9959,BillAmt=828710.00	0.00	828710.00	3346274.50	Cr
SB	9886	04-09-2025	BBARAMATI 150.00 REFINED ORD S/30 (S2) 3890+0 MH12UM9564 C BHATIYANI	612675.00	0.00	2733599.50	Cr
SB	9886	04-09-2025	TDS:	0.00	584.00	2734183.50	Cr
SB	9889	04-09-2025	BBARAMATI 150.00 REFIND M/30 3950+0 MH12UM9564 C BHATIYANI	622125.00	0.00	2112058.50	Cr
SB	9889	04-09-2025	TDS:	0.00	593.00	2112651.50	Cr
AB	6961	05-09-2025	Bill No=0,BillAmt=1243065.000 Bill No=0,BillAmt=1031482	0.00	2274547.00	4387198.50	Cr
AB	6964	05-09-2025	Bill No=0,BillAmt=828710.00	0.00	828710.00	5215908.50	Cr
AB	6968	05-09-2025	Bill No=0,BillAmt=211583.00 Bill No=9961,BillAmt=225417	0.00	437000.00	5652908.50	Cr
AB	6969	05-09-2025	Bill No=9962,BillAmt=806065	0.00	806065.00	6458973.50	Cr
AB	6977	05-09-2025	Bill No=0,BillAmt=1450242.00 Bill No=0,BillAmt=749758	0.00	2200000.00	8658973.50	Cr
SB	9914	05-09-2025	BBARAMATI 310.00 REFIND M/30 3950+0 MH16CD8063 C BHATIYANI	1285725.00	0.00	7373248.50	Cr
SB	9914	05-09-2025	TDS:	0.00	1225.00	7374473.50	Cr
SB	9952	05-09-2025	BBARAMATI 350.00 REFIND M/30 3950+0 MH17BZ9951 C BHATIYANI	1451625.00	0.00	5922848.50	Cr
SB	9952	05-09-2025	TDS:	0.00	1383.00	5924231.50	Cr
SB	9953	05-09-2025	BBARAMATI 300.00 REFIND M/30 3950+0 GJ11TT8789 C BHATIYANI	1244250.00	0.00	4679981.50	Cr
SB	9953	05-09-2025	TDS:	0.00	1185.00	4681166.50	Cr
SB	9956	05-09-2025	BBARAMATI 230.00 REFIND M/30 3950+0 MH10CR0077 C BHATIYANI	953925.00	0.00	3727241.50	Cr
SB	9956	05-09-2025	TDS:	0.00	909.00	3728150.50	Cr
SB	9957	05-09-2025	BBARAMATI 70.00 REFINED ORD S/30 (S2) 3890+0 MH10CR0077 C BHATIYANI	285915.00	0.00	3442235.50	Cr
SB	9957	05-09-2025	TDS:	0.00	272.00	3442507.50	Cr
SB	9959	05-09-2025	BBARAMATI 200.00 REFIND M/30 3950+0 MH42AR7689 C BHATIYANI	829500.00	0.00	2613007.50	Cr
SB	9959	05-09-2025	TDS:	0.00	790.00	2613797.50	Cr
AB	6982	06-09-2025	Bill No=0,BillAmt=1205583 Bill No=0,BillAmt=82871.00 Bill No=9953,BillAmt=1243065.00 Bill No=9957,BillAmt=285643.000 Bill No=9956,BillAmt=953016.00 Bill No=9962,BillAmt=229822.00	0.00	4000000.00	6613797.50	Cr

AB	6998	06-09-2025	Bill No=10008,BillAmt=1243065 Bill No=9961,BillAmt=60712 Bill No=9975,BillAmt=696223	0.00	2000000.00	8613797.50	Cr
SB	9961	06-09-2025	BBARAMATI 250.00 REFIND M/30 3950+0 GJ04AX5976 C BHATIIYANI	1036875.00	0.00	7576922.50	Cr
SB	9961	06-09-2025	TDS:	0.00	988.00	7577910.50	Cr
SB	9962	06-09-2025	BBARAMATI 250.00 REFINED M/30 3950+0 MH12MV5499 C BHATIIYANI	1036875.00	0.00	6541035.50	Cr
SB	9962	06-09-2025	TDS:	0.00	988.00	6542023.50	Cr
SB	9975	06-09-2025	BBARAMATI 310.00 REFIND M/30 3950+0 MH12TV7346 C BHATIIYANI	1285725.00	0.00	5256298.50	Cr
SB	9975	06-09-2025	TDS:	0.00	1225.00	5257523.50	Cr
SB	9976	06-09-2025	BBARAMATI 330.00 REFIND M/30 3950+0 MH13DQ6776 C BHATIIYANI	1368675.00	0.00	3888848.50	Cr
SB	9976	06-09-2025	TDS:	0.00	1304.00	3890152.50	Cr
SB	9977	06-09-2025	BBARAMATI 20.00 REFIND M/30 3950+0 MH13DQ6776 C BHATIIYANI	82950.00	0.00	3807202.50	Cr
SB	9977	06-09-2025	TDS:	0.00	79.00	3807281.50	Cr
SB	9980	06-09-2025	BBARAMATI 200.00 REFIND M/30 3950+0 MH14JL2929 C BHATIIYANI	829500.00	0.00	2977781.50	Cr
SB	9980	06-09-2025	TDS:	0.00	790.00	2978571.50	Cr
SB	9986	06-09-2025	BBARAMATI 300.00 REFIND M/30 3950+0 MH07AJ9999 C BHATIIYANI	1244250.00	0.00	1734321.50	Cr
SB	9986	06-09-2025	TDS:	0.00	1185.00	1735506.50	Cr
SB	9998	06-09-2025	BBARAMATI 300.00 REFIND M/30 3950+0 MH10CR7487 C BHATIIYANI	1244250.00	0.00	491256.50	Cr
SB	9998	06-09-2025	TDS:	0.00	1185.00	492441.50	Cr
SB	10008	06-09-2025	BBARAMATI 300.00 REFIND M/30 3950+0 MP09DS6346 C BHATIIYANI	1244250.00	0.00	751808.50	Dr
SB	10008	06-09-2025	TDS:	0.00	1185.00	750623.50	Dr
AB	7013	08-09-2025	Bill No=10190,BillAmt=308588 Bill No=10112,BillAmt=391412.00	0.00	700000.00	50623.50	Dr
AB	7026	08-09-2025	Bill No=10112,BillAmt=644475 Bill No=10123,BillAmt=248613.00 Bill No=10122,BillAmt=776313.00 Bill No=10056,BillAmt=408585.00 Bill No=10062,BillAmt=704403.00 Bill No=10061,BillAmt=217611.00	0.00	3000000.00	2949376.50	Cr
AB	7042	08-09-2025	Bill No=0,BillAmt=1349451 Bill No=10020,BillAmt=1450242.00 Bill No=0,BillAmt=1450242.00 Bill No=9975,BillAmt=588277.00 Bill No=9976,BillAmt=161788.00	0.00	5000000.00	7949376.50	Cr
SB	10020	08-09-2025	BBARAMATI 350.00 REFIND M/30 3950+0 MH42AR1629 C BHATIIYANI	1451625.00	0.00	6497751.50	Cr
SB	10020	08-09-2025	TDS:	0.00	1383.00	6499134.50	Cr
SB	10030	08-09-2025	BBARAMATI 350.00 REFIND M/30 3950+0 MH12UM7929 C BHATIIYANI	1451625.00	0.00	5047509.50	Cr
SB	10030	08-09-2025	TDS:	0.00	1383.00	5048892.50	Cr
SB	10042	08-09-2025	BBARAMATI 250.00 REFIND M/30 3950+0 MH12KP4145 C BHATIIYANI	1036875.00	0.00	4012017.50	Cr

SB	10042	08-09-2025	TDS:	0.00	988.00	4013005.50	Cr
SB	10050	08-09-2025	BBARAMATI 250.00 REFINED M/30 3950+0 MH18BG8621 C BHATIIYANI	1036875.00	0.00	2976130.50	Cr
SB	10050	08-09-2025	TDS:	0.00	988.00	2977118.50	Cr
SB	10055	08-09-2025	BBARAMATI 210.00 REFINED M/30 3950+0 MH09GJ6291 C BHATIIYANI	870975.00	0.00	2106143.50	Cr
SB	10055	08-09-2025	TDS:	0.00	830.00	2106973.50	Cr
SB	10056	08-09-2025	BBARAMATI 100.00 REFINED ORD S/30 (S2) 3895+0 MH09GJ6291 C BHATIIYANI	408975.00	0.00	1697998.50	Cr
SB	10056	08-09-2025	TDS:	0.00	390.00	1698388.50	Cr
SB	10057	08-09-2025	BBARAMATI 300.00 REFINED M/30 3950+0 MH45AS7411 C BHATIIYANI	1244250.00	0.00	454138.50	Cr
SB	10057	08-09-2025	TDS:	0.00	1185.00	455323.50	Cr
SB	10059	08-09-2025	BBARAMATI 350.00 REFINED M/30 3950+0 MH13DQ5289 C BHATIIYANI	1451625.00	0.00	996301.50	Dr
SB	10059	08-09-2025	TDS:	0.00	1383.00	994918.50	Dr
SB	10060	08-09-2025	BBARAMATI 150.00 REFINED M/30 3950+0 MH16CD4279 C BHATIIYANI	622125.00	0.00	1617043.50	Dr
SB	10060	08-09-2025	TDS:	0.00	593.00	1616450.50	Dr
SB	10061	08-09-2025	BBARAMATI 140.00 REFINED M/30 3950+0 MH09FL9431 C BHATIIYANI	580650.00	0.00	2197100.50	Dr
SB	10061	08-09-2025	TDS:	0.00	553.00	2196547.50	Dr
SB	10062	08-09-2025	BBARAMATI 170.00 REFINED M/30 3950+0 MH09FL9431 C BHATIIYANI	705075.00	0.00	2901622.50	Dr
SB	10062	08-09-2025	TDS:	0.00	672.00	2900950.50	Dr
AB	7063	09-09-2025	Bill No=10042,BillAmt=158918 Bill No=0,BillAmt=1740291.00 Bill No=10059,BillAmt=100791.00	0.00	2000000.00	900950.50	Dr
AB	7107	09-09-2025	Bill No=10055,BillAmt=475696 Bill No=10050,BillAmt=1035887.00 Bill No=10060,BillAmt=621532.00 Bill No=10042,BillAmt=876969.00 Bill No=9175,BillAmt=558.00	0.00	3010642.00	2109691.50	Cr
SB	10112	09-09-2025	BBARAMATI 250.00 REFINED M/30 3950+0 MH16AY5823 C BHATIIYANI	1036875.00	0.00	1072816.50	Cr
SB	10112	09-09-2025	TDS:	0.00	988.00	1073804.50	Cr
SB	10122	09-09-2025	BBARAMATI 190.00 REFINED ORD S/30 (S2) 3895+0 MH09CU4662 C BHATIIYANI	777053.00	0.00	296751.50	Cr
SB	10122	09-09-2025	TDS:	0.00	740.00	297491.50	Cr
SB	10123	09-09-2025	BBARAMATI 60.00 REFINED M/30 3950+0 MH09CU4662 C BHATIIYANI	248850.00	0.00	48641.50	Cr
SB	10123	09-09-2025	TDS:	0.00	237.00	48878.50	Cr
SB	10137	09-09-2025	BBARAMATI 420.00 REFINED M/30 3950+0 RJ50GB7307 C BHATIIYANI	1741950.00	0.00	1693071.50	Dr
SB	10137	09-09-2025	TDS:	0.00	1659.00	1691412.50	Dr

SB	10161	09-09-2025	BBARAMATI 300.00 REFINED M/30 3950+0 MH12QG9941 C BHATIYANI	1244250.00	0.00	2935662.50	Dr
SB	10161	09-09-2025	TDS:	0.00	1185.00	2934477.50	Dr
SB	10165	09-09-2025	BBARAMATI 240.00 REFINED M/30 3950+0 GJ05CY1578 C BHATIYANI	995400.00	0.00	3929877.50	Dr
SB	10165	09-09-2025	TDS:	0.00	948.00	3928929.50	Dr
SB	10166	09-09-2025	BBARAMATI 110.00 REFINED ORD S/30 (S2) 3895+0 GJ05CY1578 C BHATIYANI	449873.00	0.00	4378802.50	Dr
SB	10166	09-09-2025	TDS:	0.00	428.00	4378374.50	Dr
SB	10168	09-09-2025	BBARAMATI 290.00 REFINED M/30 3950+0 MH09CU8711 C BHATIYANI	1202775.00	0.00	5581149.50	Dr
SB	10168	09-09-2025	TDS:	0.00	1146.00	5580003.50	Dr
SB	10169	09-09-2025	BBARAMATI 10.00 REFINED M/30 3950+0 MH09CU8711 C BHATIYANI	41475.00	0.00	5621478.50	Dr
SB	10169	09-09-2025	TDS:	0.00	40.00	5621438.50	Dr
AB	7119	10-09-2025	Bill No=10061,BillAmt=362486 Bill No=10057,BillAmt=1243065.00 Bill No=10055,BillAmt=394449.00	0.00	2000000.00	3621438.50	Dr
AB	7142	10-09-2025	Bill No=0,BillAmt=1071089 Bill No=10166,BillAmt=449445.00 Bill No=10165,BillAmt=994452.000 Bill No=10168,BillAmt=1201629.00 Bill No=10169,BillAmt=41435.00 Bill No=10161,BillAmt=1243065.00 Bill No=10189,BillAmt=245151.00 Bill No=10190,BillAmt=753734.00	0.00	6000000.00	2378561.50	Cr
AB	7143	10-09-2025	Bill No=0,BillAmt=165055 Bill No=0,BillAmt=476509.00 Bill No=0,BillAmt=358436.00	0.00	1000000.00	3378561.50	Cr
SB	10189	10-09-2025	BBARAMATI 60.00 REFINED ORD S/30 (S2) 3895+0 MH12MV4896 C BHATIYANI	245385.00	0.00	3133176.50	Cr
SB	10189	10-09-2025	TDS:	0.00	234.00	3133410.50	Cr
SB	10190	10-09-2025	BBARAMATI 260.00 REFINED ORD S/30 (S2) 3895+0 MH12MV4896 C BHATIYANI	1063335.00	0.00	2070075.50	Cr
SB	10190	10-09-2025	TDS:	0.00	1013.00	2071088.50	Cr
SB	10212	10-09-2025	BBARAMATI 345.00 REFINED M/30 3950+0 MH45AE6255 C BHATIYANI	1430888.00	0.00	640200.50	Cr
SB	10212	10-09-2025	TDS:	0.00	1363.00	641563.50	Cr
SB	10247	10-09-2025	BBARAMATI 115.00 REFINED M/30 3950+0 MH16BC3399 C BHATIYANI	476963.00	0.00	164600.50	Cr
SB	10247	10-09-2025	TDS:	0.00	454.00	165054.50	Cr
SB	10248	10-09-2025	BBARAMATI 125.00 REFINED M/30 3950+0 MH16BC3399 C BHATIYANI	518438.00	0.00	353383.50	Dr
SB	10248	10-09-2025	TDS:	0.00	494.00	352889.50	Dr
SB	10259	10-09-2025	BBARAMATI 300.00 REFINED M/30 3950+0 UP36T2903 C BHATIYANI	1244250.00	0.00	1597139.50	Dr
SB	10259	10-09-2025	TDS:	0.00	1185.00	1595954.50	Dr

AB	7197	11-09-2025	Bill No=0,BillAmt=531272 Bill No=0,BillAmt=530479.000 Bill No=10273,BillAmt=1201629.00 Bill No=0,BillAmt=414355.00 Bill No=0,BillAmt=1035887.00 Bill No=10264,BillAmt=1139477.00 Bill No=10265,BillAmt=103589.000 Bill No=10274,BillAmt=204293.00 Bill No=10275,BillAmt=1243065.00 Bill No=10259,BillAmt=1243065.00 Bill No=10248,BillAmt=352889.00	0.00	8000000.00	6404045.50	Cr
SB	10264	11-09-2025	BBARAMATI 275.00 REFINED M/30 3950+0 MH23AU5622 C BHATIYANI	1140563.00	0.00	5263482.50	Cr
SB	10264	11-09-2025	TDS:	0.00	1086.00	5264568.50	Cr
SB	10265	11-09-2025	BBARAMATI 25.00 REFINED M/30 3950+0 MH23AU5622 C BHATIYANI	103688.00	0.00	5160880.50	Cr
SB	10265	11-09-2025	TDS:	0.00	99.00	5160979.50	Cr
SB	10273	11-09-2025	BBARAMATI 290.00 REFINED M/30 3950+0 MH12TV4471 C BHATIYANI	1202775.00	0.00	3958204.50	Cr
SB	10273	11-09-2025	TDS:	0.00	1146.00	3959350.50	Cr
SB	10274	11-09-2025	BBARAMATI 50.00 REFINED ORD S/30 (S2) 3895+0 MH42AR9977 C BHATIYANI	204488.00	0.00	3754862.50	Cr
SB	10274	11-09-2025	TDS:	0.00	195.00	3755057.50	Cr
SB	10275	11-09-2025	BBARAMATI 300.00 REFINED M/30 3950+0 MH42AR9977 C BHATIYANI	1244250.00	0.00	2510807.50	Cr
SB	10275	11-09-2025	TDS:	0.00	1185.00	2511992.50	Cr
SB	10282	11-09-2025	BBARAMATI 300.00 REFINED M/30 3950+0 MH18BG0990 C BHATIYANI	1244250.00	0.00	1267742.50	Cr
SB	10282	11-09-2025	TDS:	0.00	1185.00	1268927.50	Cr
SB	10312	11-09-2025	BBARAMATI 130.00 REFINED ORD S/30 (S2) 3890+0 MH12PQ6709 C BHATIYANI	530985.00	0.00	737942.50	Cr
SB	10312	11-09-2025	TDS:	0.00	506.00	738448.50	Cr
SB	10313	11-09-2025	BBARAMATI 170.00 REFINED ORD S/30 (S2) 3895+0 MH12PQ6709 C BHATIYANI	695258.00	0.00	43190.50	Cr
SB	10313	11-09-2025	TDS:	0.00	662.00	43852.50	Cr
SB	10317	11-09-2025	BBARAMATI 300.00 REFINED M/30 3950+0 MH43BP1549 C BHATIYANI	1244250.00	0.00	1200397.50	Dr
SB	10317	11-09-2025	TDS:	0.00	1185.00	1199212.50	Dr
SB	10321	11-09-2025	BBARAMATI 250.00 REFINED M/30 3950+0 MH16DP7099 C BHATIYANI	1036875.00	0.00	2236087.50	Dr
SB	10321	11-09-2025	TDS:	0.00	988.00	2235099.50	Dr
SB	10322	11-09-2025	BBARAMATI 100.00 REFINED M/30 3950+0 MH16DP7099 C BHATIYANI	414750.00	0.00	2649849.50	Dr
SB	10322	11-09-2025	TDS:	0.00	395.00	2649454.50	Dr
SB	10323	11-09-2025	BBARAMATI 340.00 REFINED M/30 3950+0 MH12TV7471 C BHATIYANI	1410150.00	0.00	4059604.50	Dr
SB	10323	11-09-2025	TDS:	0.00	1343.00	4058261.50	Dr

AB	7231	12-09-2025	Bill No=10282,BillAmt=1184804 Bill No=10317,BillAmt=1243065.00 Bill No=10323,BillAmt=1408807.00 Bill No=10313,BillAmt=163324.00	0.00	4000000.00	58261.50	Dr
AB	7249	12-09-2025	Bill No=10396,BillAmt=1591012.00 Bill No=10361,BillAmt=1450242.00 Bill No=10378,BillAmt=20718.00 Bill No=10377,BillAmt=1429525.00 Bill No=10282,BillAmt=58261.00 Bill No=10445,BillAmt=497226.00 Bill No=0,BillAmt=795596 Bill No=0,BillAmt=157420.00	0.00	6000000.00	5941738.50	Cr
AB	7259	12-09-2025	Bill No=0,BillAmt=1048277 Bill No=0,BillAmt=1035887.00 Bill No=0,BillAmt=745839.00 Bill No=0,BillAmt=169997.00	0.00	3000000.00	8941738.50	Cr
SB	10361	12-09-2025	BBARAMATI 350.00 REFINED M/30 3950+0 GJ03BY5141 C BHATIYANI	1451625.00	0.00	7490113.50	Cr
SB	10361	12-09-2025	TDS:	0.00	1383.00	7491496.50	Cr
SB	10367	12-09-2025	BBARAMATI 350.00 REFINED M/30 3950+0 MH13CT7576 C BHATIYANI	1451625.00	0.00	6039871.50	Cr
SB	10367	12-09-2025	TDS:	0.00	1383.00	6041254.50	Cr
SB	10376	12-09-2025	BBARAMATI 250.00 REFINED M/30 3950+0 MH45AF8696 C BHATIYANI	1036875.00	0.00	5004379.50	Cr
SB	10376	12-09-2025	TDS:	0.00	988.00	5005367.50	Cr
SB	10377	12-09-2025	BBARAMATI 345.00 REFINED M/30 3950+0 MH13DQ6045 C BHATIYANI	1430888.00	0.00	3574479.50	Cr
SB	10377	12-09-2025	TDS:	0.00	1363.00	3575842.50	Cr
SB	10378	12-09-2025	BBARAMATI 5.00 REFINED M/30 3950+0 MH13DQ6045 C BHATIYANI	20738.00	0.00	3555104.50	Cr
SB	10378	12-09-2025	TDS:	0.00	20.00	3555124.50	Cr
AB	7293	13-09-2025	Bill No=0,BillAmt=1035887.00 Bill No=10445,BillAmt=372919.00 Bill No=10446,BillAmt=372919.00 Bill No=10437,BillAmt=538661.00 Bill No=10367,BillAmt=401965.00 Bill No=0,BillAmt=42906 Bill No=0,BillAmt=234743.00	0.00	3000000.00	6555124.50	Cr
AB	7311	13-09-2025	Bill No=0,BillAmt=837032 Bill No=0,BillAmt=662968.00	0.00	1500000.00	8055124.50	Cr
AB	7312	13-09-2025	Bill No=0,BillAmt=212726 Bill No=0,BillAmt=787274.00	0.00	1000000.00	9055124.50	Cr
SB	10383	13-09-2025	BBARAMATI 180.00 REFINED M/30 3950+0 MH12TV8068 C BHATIYANI	746550.00	0.00	8308574.50	Cr
SB	10383	13-09-2025	TDS:	0.00	711.00	8309285.50	Cr
SB	10396	13-09-2025	BBARAMATI 425.00 REFINED M/30 3950+0 RJ19GH9399 C BHATIYANI	1762688.00	0.00	6546597.50	Cr
SB	10396	13-09-2025	TDS:	0.00	1679.00	6548276.50	Cr
SB	10437	13-09-2025	BBARAMATI 130.00 REFINED M/30 3950+0 GJ25W9045 C BHATIYANI	539175.00	0.00	6009101.50	Cr
SB	10437	13-09-2025	TDS:	0.00	514.00	6009615.50	Cr
SB	10445	13-09-2025	BBARAMATI 210.00 REFINED M/30 3950+0 MH12YB7499 C BHATIYANI	870975.00	0.00	5138640.50	Cr
SB	10445	13-09-2025	TDS:	0.00	830.00	5139470.50	Cr
SB	10446	13-09-2025	BBARAMATI 90.00 REFINED M/30 3950+0 MH12YB7499 C BHATIYANI	373275.00	0.00	4766195.50	Cr

SB	10446	13-09-2025	TDS:	0.00	356.00	4766551.50	Cr
AB	7353	15-09-2025	Bill No=0,BillAmt=471132 Bill No=0,BillAmt=621532.00 Bill No=10505,BillAmt=1407336.00	0.00	2500000.00	7266551.50	Cr
AB	7354	15-09-2025	Bill No=0,BillAmt=106535 Bill No=0,BillAmt=1243065.00 Bill No=0,BillAmt=150400.00	0.00	1500000.00	8766551.50	Cr
AB	7359	15-09-2025	Bill No=0,BillAmt=227583 Bill No=0,BillAmt=1243065.00 Bill No=0,BillAmt=929352.00	0.00	2400000.00	11166551.50	Cr
SB	10488	15-09-2025	BBARAMATI 300.00 REFINED M/30 3950+0 MH16CD3203 C BHATIIYANI	1244250.00	0.00	9922301.50	Cr
SB	10488	15-09-2025	TDS:	0.00	1185.00	9923486.50	Cr
SB	10489	15-09-2025	BBARAMATI 190.00 REFINED M/30 3950+0 GJ01JT9927 C BHATIIYANI	788025.00	0.00	9135461.50	Cr
SB	10489	15-09-2025	TDS:	0.00	751.00	9136212.50	Cr
SB	10492	15-09-2025	BBARAMATI 250.00 REFINED M/30 3950+0 GJ23W7635 C BHATIIYANI	1036875.00	0.00	8099337.50	Cr
SB	10492	15-09-2025	TDS:	0.00	988.00	8100325.50	Cr
SB	10505	15-09-2025	BBARAMATI 350.00 REFINED M/30 3950+0 MH12WJ5572 C BHATIIYANI	1451625.00	0.00	6648700.50	Cr
SB	10505	15-09-2025	TDS:	0.00	1383.00	6650083.50	Cr
SB	10523	15-09-2025	BBARAMATI 300.00 REFINED M/30 3950+0 MH10CR0077 C BHATIIYANI	1244250.00	0.00	5405833.50	Cr
SB	10523	15-09-2025	TDS:	0.00	1185.00	5407018.50	Cr
SB	10541	15-09-2025	BBARAMATI 150.00 REFINED M/30 3950+0 MH16CD1427 C BHATIIYANI	622125.00	0.00	4784893.50	Cr
SB	10541	15-09-2025	TDS:	0.00	593.00	4785486.50	Cr
SB	10542	15-09-2025	BBARAMATI 150.00 REFINED M/30 3950+0 MH16CD1427 C BHATIIYANI	622125.00	0.00	4163361.50	Cr
SB	10542	15-09-2025	TDS:	0.00	593.00	4163954.50	Cr
SB	10555	15-09-2025	BBARAMATI 350.00 REFINED M/30 3950+0 MH12VT5679 C BHATIIYANI	1451625.00	0.00	2712329.50	Cr
SB	10555	15-09-2025	TDS:	0.00	1383.00	2713712.50	Cr
SB	10563	15-09-2025	BBARAMATI 250.00 REFINED M/30 3950+0 MH12KP4145 C BHATIIYANI	1036875.00	0.00	1676837.50	Cr
SB	10563	15-09-2025	TDS:	0.00	988.00	1677825.50	Cr
SB	10564	15-09-2025	BBARAMATI 160.00 REFINED M/30 3950+0 MH13EN5202 C BHATIIYANI	663600.00	0.00	1014225.50	Cr
SB	10564	15-09-2025	TDS:	0.00	632.00	1014857.50	Cr
SB	10565	15-09-2025	BBARAMATI 240.00 REFINED M/30 3950+0 MH13EN5202 C BHATIIYANI	995400.00	0.00	19457.50	Cr
SB	10565	15-09-2025	TDS:	0.00	948.00	20405.50	Cr
AB	7373	16-09-2025	Bill No=0,BillAmt=6712 Bill No=0,BillAmt=1243065.00 Bill No=10563,BillAmt=1035887.00 Bill No=10568,BillAmt=870145.00 Bill No=10569,BillAmt=621532.00 Bill No=10555,BillAmt=1222659.00	0.00	5000000.00	5020405.50	Cr

AB	7402	16-09-2025	Bill No=0,BillAmt=796936 Bill No=0,BillAmt=1035887.00 Bill No=0,BillAmt=1450242.00 Bill No=0,BillAmt=1118758.00 Bill No=0,BillAmt=1035887.00 Bill No=0,BillAmt=207177.00 Bill No=0,BillAmt=1325936.00 Bill No=0,BillAmt=128451.00 Bill No=0,BillAmt=900726.00	0.00	8000000.00	13020405.50	Cr
AB	7431	16-09-2025	Bill No=0,BillAmt=538177 Bill No=10608,BillAmt=1010974.00 Bill No=0,BillAmt=450849.00	0.00	2000000.00	15020405.50	Cr
SB	10568	16-09-2025	BBARAMATI 210.00 REFINED M/30 3950+0 RJ06GD5926 C BHATIIYANI	870975.00	0.00	14149430.50	Cr
SB	10568	16-09-2025	TDS:	0.00	830.00	14150260.50	Cr
SB	10569	16-09-2025	BBARAMATI 150.00 REFINED M/30 3950+0 RJ06GD5926 C BHATIIYANI	622125.00	0.00	13528135.50	Cr
SB	10569	16-09-2025	TDS:	0.00	593.00	13528728.50	Cr
SB	10595	16-09-2025	BBARAMATI 300.00 REFINED M/30 3950+0 MH23AU2002 C BHATIIYANI	1244250.00	0.00	12284478.50	Cr
SB	10595	16-09-2025	TDS:	0.00	1185.00	12285663.50	Cr
SB	10597	16-09-2025	BBARAMATI 300.00 REFINED M/30 3950+0 MH12QW7873 C BHATIIYANI	1244250.00	0.00	11041413.50	Cr
SB	10597	16-09-2025	TDS:	0.00	1185.00	11042598.50	Cr
SB	10608	16-09-2025	NAAYAN 0250.00 ORD S/30 (S2) 3855+0 MH18BG3891 C BHATIIYANI	1011938.00	0.00	10030660.50	Cr
SB	10608	16-09-2025	TDS:	0.00	964.00	10031624.50	Cr
SB	10624	16-09-2025	BBARAMATI 219.00 REFINED M/30 3950+0 MH13CU1913 C BHATIIYANI	908303.00	0.00	9123321.50	Cr
SB	10624	16-09-2025	TDS:	0.00	865.00	9124186.50	Cr
SB	10626	16-09-2025	BBARAMATI 250.00 REFINED M/30 3950+0 GJ25W9054 C BHATIIYANI	1036875.00	0.00	8087311.50	Cr
SB	10626	16-09-2025	TDS:	0.00	988.00	8088299.50	Cr
SB	10627	16-09-2025	BBARAMATI 50.00 REFINED M/30 3950+0 GJ04AW7772 C BHATIIYANI	207375.00	0.00	7880924.50	Cr
SB	10627	16-09-2025	TDS:	0.00	198.00	7881122.50	Cr
AB	7458	17-09-2025	Bill No=0,BillAmt=250570 Bill No=0,BillAmt=1039822.00 Bill No=0,BillAmt=709608.00	0.00	2000000.00	9881122.50	Cr
AB	7480	17-09-2025	Bill No=0,BillAmt=1628449 Bill No=10684,BillAmt=166371.000 Bill No=0,BillAmt=1123007.000 Bill No=0,BillAmt=82173.000	0.00	3000000.00	12881122.50	Cr
SB	10639	17-09-2025	BBARAMATI 31.00 REFINED M/30 3950+0 MH13CU1913 C BHATIIYANI	128573.00	0.00	12752549.50	Cr
SB	10639	17-09-2025	TDS:	0.00	122.00	12752671.50	Cr
SB	10640	17-09-2025	BBARAMATI 250.00 REFINED M/30 3950+0 GJ36V5886 C BHATIIYANI	1036875.00	0.00	11715796.50	Cr
SB	10640	17-09-2025	TDS:	0.00	988.00	11716784.50	Cr
SB	10641	17-09-2025	BBARAMATI 270.00 REFINED M/30 3950+0 GJ25U4428 C BHATIIYANI	1119825.00	0.00	10596959.50	Cr
SB	10641	17-09-2025	TDS:	0.00	1067.00	10598026.50	Cr

SB	10642	17-09-2025	BBARAMATI 320.00 REFINED M/30 3950+0 MH12PQ4516 C BHATIYANI	1327200.00	0.00	9270826.50	Cr
SB	10642	17-09-2025	TDS:	0.00	1264.00	9272090.50	Cr
SB	10646	17-09-2025	BBARAMATI 350.00 REFINED M/30 3950+0 MH11DD7299 C BHATIYANI	1451625.00	0.00	7820465.50	Cr
SB	10646	17-09-2025	TDS:	0.00	1383.00	7821848.50	Cr
SB	10647	17-09-2025	BBARAMATI 300.00 REFINED M/30 3965+0 MH26BE4755 C BHATIYANI	1248975.00	0.00	6572873.50	Cr
SB	10647	17-09-2025	TDS:	0.00	1190.00	6574063.50	Cr
SB	10649	17-09-2025	BBARAMATI 250.00 REFINED M/30 3950+0 GJ04AW7772 C BHATIYANI	1036875.00	0.00	5537188.50	Cr
SB	10649	17-09-2025	TDS:	0.00	988.00	5538176.50	Cr
SB	10678	17-09-2025	BBARAMATI 250.00 REFINED M/30 3965+0 GJ01DZ4077 C BHATIYANI	1040813.00	0.00	4497363.50	Cr
SB	10678	17-09-2025	TDS:	0.00	991.00	4498354.50	Cr
SB	10684	17-09-2025	BBARAMATI 40.00 REFINED M/30 3965+0 RJ27GE8295 C BHATIYANI	166530.00	0.00	4331824.50	Cr
SB	10684	17-09-2025	TDS:	0.00	159.00	4331983.50	Cr
AB	7506	18-09-2025	Bill No=0,BillAmt=1175357 Bill No=10747,BillAmt=1247785.00 Bill No=10749,BillAmt=76858.00	0.00	2500000.00	6831983.50	Cr
AB	7537	18-09-2025	Bill No=0,BillAmt=434204 Bill No=0,BillAmt=1287752.00 Bill No=0,BillAmt=456944.00 Bill No=0,BillAmt=582300.00 Bill No=10784,BillAmt=238800.00	0.00	3000000.00	9831983.50	Cr
AB	7560	18-09-2025	Bill No=10818,BillAmt=24861 Bill No=10817,BillAmt=955429.00 Bill No=10803,BillAmt=1019710.00	0.00	2000000.00	11831983.50	Cr
DN	20	18-09-2025	as per bill no 10608 and bill date 16/09/2025	31500.00	0.00	11800483.50	Cr
SB	10739	18-09-2025	BBARAMATI 270.00 REFINED M/30 3965+0 MH12PQ8021 C BHATIYANI	1124078.00	0.00	10676405.50	Cr
SB	10739	18-09-2025	TDS:	0.00	1071.00	10677476.50	Cr
SB	10740	18-09-2025	BBARAMATI 80.00 REFINED M/30 3965+0 MH12PQ8021 C BHATIYANI	333060.00	0.00	10344416.50	Cr
SB	10740	18-09-2025	TDS:	0.00	317.00	10344733.50	Cr
SB	10747	18-09-2025	BBARAMATI 300.00 REFINED M/30 3965+0 MH18BA4755 C BHATIYANI	1248975.00	0.00	9095758.50	Cr
SB	10747	18-09-2025	TDS:	0.00	1190.00	9096948.50	Cr
SB	10749	18-09-2025	BBARAMATI 410.00 REFINED M/30 3965+0 CG04LX2226 C BHATIYANI	1706933.00	0.00	7390015.50	Cr
SB	10749	18-09-2025	TDS:	0.00	1626.00	7391641.50	Cr
SB	10782	18-09-2025	BBARAMATI 300.00 REFINED M/30 3965+0 MH16CD6669 C BHATIYANI	1248975.00	0.00	6142666.50	Cr
SB	10782	18-09-2025	TDS:	0.00	1190.00	6143856.50	Cr
SB	10784	18-09-2025	BBARAMATI 340.00 REFINED M/30 3965+0 MH12MV4896 C BHATIYANI	1415505.00	0.00	4728351.50	Cr

SB	10784	18-09-2025	TDS:	0.00	1348.00	4729699.50	Cr
SB	10800	18-09-2025	BBARAMATI 310.00 REFINED M/30 3960+0 MH09EL6100 C BHATIYANI	1288980.00	0.00	3440719.50	Cr
SB	10800	18-09-2025	TDS:	0.00	1228.00	3441947.50	Cr
SB	10803	18-09-2025	BBARAMATI 350.00 REFINED M/30 3960+0 MH42BF7689 C BHATIYANI	1455300.00	0.00	1986647.50	Cr
SB	10803	18-09-2025	TDS:	0.00	1386.00	1988033.50	Cr
SB	10817	18-09-2025	BBARAMATI 230.00 REFINED M/30 3960+0 MH16CD3349 C BHATIYANI	956340.00	0.00	1031693.50	Cr
SB	10817	18-09-2025	TDS:	0.00	911.00	1032604.50	Cr
SB	10818	18-09-2025	BBARAMATI 70.00 REFINED M/30 3960+0 MH16CD3349 C BHATIYANI	291060.00	0.00	741544.50	Cr
SB	10818	18-09-2025	TDS:	0.00	277.00	741821.50	Cr
SB	10819	18-09-2025	BBARAMATI 100.00 REFINED M/30 3960+0 GJ19X6125 C BHATIYANI	415800.00	0.00	326021.50	Cr
SB	10819	18-09-2025	TDS:	0.00	396.00	326417.50	Cr
SB	10820	18-09-2025	BBARAMATI 140.00 REFINED M/30 3965+0 MH32AJ6973 C BHATIYANI	582855.00	0.00	256437.50	Dr
SB	10820	18-09-2025	TDS:	0.00	555.00	255882.50	Dr
SB	10821	18-09-2025	BBARAMATI 110.00 REFINED M/30 3960+0 MH32AJ6973 C BHATIYANI	457380.00	0.00	713262.50	Dr
SB	10821	18-09-2025	TDS:	0.00	436.00	712826.50	Dr
SB	10823	18-09-2025	BBARAMATI 300.00 REFINED M/30 3960+0 GJ11VV9921 C BHATIYANI	1247400.00	0.00	1960226.50	Dr
SB	10823	18-09-2025	TDS:	0.00	1188.00	1959038.50	Dr
AB	7615	19-09-2025	Bill No=10823,BillAmt=1087174 Bill No=10819,BillAmt=415404.00 Bill No=10818,BillAmt=265922.00 Bill No=20,BillAmt=31500.00	0.00	1800000.00	159038.50	Dr
AB	7616	19-09-2025	Bill No=10850,BillAmt=1040962 Bill No=10823,BillAmt=159038.00	0.00	1200000.00	1040961.50	Cr
SB	10850	19-09-2025	BBARAMATI 370.00 REFINED M/30 3960+0 MH12UM9729 C BHATIYANI	1538460.00	0.00	497498.50	Dr
SB	10850	19-09-2025	TDS:	0.00	1465.00	496033.50	Dr
SB	10868	19-09-2025	BBARAMATI 300.00 REFINED M/30 3960+0 MH45AE1171 C BHATIYANI	1247400.00	0.00	1743433.50	Dr
SB	10868	19-09-2025	TDS:	0.00	1188.00	1742245.50	Dr
SB	10888	19-09-2025	BBARAMATI 160.00 REFINED M/30 3960+0 MH12YB2048 C BHATIYANI	665280.00	0.00	2407525.50	Dr
SB	10888	19-09-2025	TDS:	0.00	634.00	2406891.50	Dr
AB	7637	20-09-2025	Bill No=10888,BillAmt=664646.00 Bill No=10868,BillAmt=1246212.00 Bill No=10850,BillAmt=496033.00 Bill No=0,BillAmt=1093109	0.00	3500000.00	1093108.50	Cr
AB	7669	20-09-2025	Bill No=0,BillAmt=539069.00 Bill No=0,BillAmt=1246212.00 Bill No=0,BillAmt=1453914.00 Bill No=0,BillAmt=360805.00	0.00	3600000.00	4693108.50	Cr
SB	10972	20-09-2025	BBARAMATI 350.00 REFINED M/30 3960+0 MH12UM7929 C BHATIYANI	1455300.00	0.00	3237808.50	Cr

SB	10972	20-09-2025	TDS:	0.00	1386.00	3239194.50	Cr
SB	10984	20-09-2025	BBARAMATI 300.00 M/30 3960+0 MH16DP7475 C BHATYANI	1247400.00	0.00	1991794.50	Cr
SB	10984	20-09-2025	TDS:	0.00	1188.00	1992982.50	Cr
SB	10988	20-09-2025	BBARAMATI 300.00 M/30 3960+0 MH45AF7144 C BHATYANI	1247400.00	0.00	745582.50	Cr
SB	10988	20-09-2025	TDS:	0.00	1188.00	746770.50	Cr
SB	10992	21-09-2025	BBARAMATI 380.00 REFINED M/30 3960+0 MH14JL2929 C BHATYANI	1580040.00	0.00	833269.50	Dr
SB	10992	21-09-2025	TDS:	0.00	1505.00	831764.50	Dr
AB	7724	22-09-2025	Bill No=0,BillAmt=134272 Bill No=0,BillAmt=1080050.00 Bill No=0,BillAmt=166162.00 Bill No=0,BillAmt=1287752.00 Bill No=10992,BillAmt=124621.00 Bill No=10988,BillAmt=707143.00	0.00	3500000.00	2668235.50	Cr
AB	7751	23-09-2025	Bill No=11058,BillAmt=388060 Bill No=0,BillAmt=1111940.00	0.00	1500000.00	4168235.50	Cr
AB	7762	23-09-2025	Bill No=11060,BillAmt=477202 Bill No=11059,BillAmt=456944.00 Bill No=11058,BillAmt=1065854.00	0.00	2000000.00	6168235.50	Cr
SB	11058	23-09-2025	BBARAMATI 350.00 REFINED M/30 3960+0 MH16DP7099 C BHATYANI	1455300.00	0.00	4712935.50	Cr
SB	11058	23-09-2025	TDS:	0.00	1386.00	4714321.50	Cr
SB	11059	23-09-2025	BBARAMATI 110.00 REFINED M/30 3960+0 MH42AR3233 C BHATYANI	457380.00	0.00	4256941.50	Cr
SB	11059	23-09-2025	TDS:	0.00	436.00	4257377.50	Cr
SB	11060	23-09-2025	BBARAMATI 240.00 REFINED M/30 3985+0 MH42AR3233 C BHATYANI	1004220.00	0.00	3253157.50	Cr
SB	11060	23-09-2025	TDS:	0.00	956.00	3254113.50	Cr
SB	11080	23-09-2025	BBARAMATI 260.00 REFINED M/30 3960+0 MH09CU8711 C BHATYANI	1081080.00	0.00	2173033.50	Cr
SB	11080	23-09-2025	TDS:	0.00	1030.00	2174063.50	Cr
SB	11081	23-09-2025	BBARAMATI 40.00 REFINED M/30 3960+0 MH09CU8711 C BHATYANI	166320.00	0.00	2007743.50	Cr
SB	11081	23-09-2025	TDS:	0.00	158.00	2007901.50	Cr
SB	11082	23-09-2025	BBARAMATI 310.00 REFINED M/30 3960+0 RJ27GD4867 C BHATYANI	1288980.00	0.00	718921.50	Cr
SB	11082	23-09-2025	TDS:	0.00	1228.00	720149.50	Cr
AB	7808	24-09-2025	Bill No=0,BillAmt=973938 Bill No=11060,BillAmt=526062.00	0.00	1500000.00	2220149.50	Cr
SB	11116	24-09-2025	BBARAMATI 310.00 REFINED M/30 3985+0 MH18BH6516 C BHATYANI	1297118.00	0.00	923031.50	Cr
SB	11116	24-09-2025	TDS:	0.00	1235.00	924266.50	Cr
SB	11119	24-09-2025	BBARAMATI 300.00 REFINED M/30 3960+0 GJ11VV9955 C BHATYANI	1247400.00	0.00	323133.50	Dr
SB	11119	24-09-2025	TDS:	0.00	1188.00	321945.50	Dr
SB	11131	24-09-2025	BBARAMATI 310.00 REFINED M/30 3985+0 MH13CU5900 C BHATYANI	1297118.00	0.00	1619063.50	Dr

SB	11131	24-09-2025	TDS:	0.00	1235.00	1617828.50	Dr
AB	7879	25-09-2025	Bill No=11184,BillAmt=259313 Bill No=11185,BillAmt=622859.00 Bill No=11116,BillAmt=1295883.00 Bill No=11131,BillAmt=321945.00	0.00	2500000.00	882171.50	Cr
SB	11184	25-09-2025	BBARAMATI 151.00 REFINED M/30 3985+0 MH12YB7965 C BHATYANI	631822.00	0.00	250349.50	Cr
SB	11184	25-09-2025	TDS:	0.00	602.00	250951.50	Cr
SB	11185	25-09-2025	BBARAMATI 149.00 REFINED M/30 3985+0 MH12YB7965 C BHATYANI	623453.00	0.00	372501.50	Dr
SB	11185	25-09-2025	TDS:	0.00	594.00	371907.50	Dr
SB	11203	25-09-2025	GMADHI 350.00 ORD S/30 (S2) 3941+0 GJ25U7958 C BHATYANI	1448318.00	0.00	1820225.50	Dr
SB	11203	25-09-2025	TDS:	0.00	1379.00	1818846.50	Dr
SB	11225	25-09-2025	BBARAMATI 150.00 REFINED M/30 3985+0 GJ06AU3705 C BHATYANI	627638.00	0.00	2446484.50	Dr
SB	11225	25-09-2025	TDS:	0.00	598.00	2445886.50	Dr
AB	7956	26-09-2025	Bill No=0,BillAmt=1053 Bill No=11225,BillAmt=627040.00 Bill No=11184,BillAmt=371907.00	0.00	1000000.00	1445886.50	Dr
SB	11288	26-09-2025	BBARAMATI 300.00 refined ORD S/30 (S2) 3955+0 MH12PQ9372 C BHATYANI	1245825.00	0.00	2691711.50	Dr
SB	11288	26-09-2025	TDS:	0.00	1187.00	2690524.50	Dr
SB	11312	26-09-2025	BBARAMATI 110.00 REFINED M/30 3985+0 MH13CT7576 C BHATYANI	460268.00	0.00	3150792.50	Dr
SB	11312	26-09-2025	TDS:	0.00	438.00	3150354.50	Dr
SB	11313	26-09-2025	BBARAMATI 180.00 REFINED M/30 3995+0 MH13CT7576 C BHATYANI	755055.00	0.00	3905409.50	Dr
SB	11313	26-09-2025	TDS:	0.00	719.00	3904690.50	Dr
SB	11388	27-09-2025	BBARAMATI 150.00 REFINED M/30 3995+0 MH13AX3616 C BHATYANI	629213.00	0.00	4533903.50	Dr
SB	11388	27-09-2025	TDS:	0.00	599.00	4533304.50	Dr
AB	8078	29-09-2025	Bill No=11203,BillAmt=256415 Bill No=11288,BillAmt=1243585.00	0.00	1500000.00	3033304.50	Dr
AB	8092	29-09-2025	Bill No=11203,BillAmt=1000000.00	0.00	1000000.00	2033304.50	Dr
AB	8142	30-09-2025	Bill No=11388,BillAmt=95310 Bill No=11313,BillAmt=754336.00 Bill No=11312,BillAmt=459830.00 Bill No=11203,BillAmt=190524.00	0.00	1500000.00	533304.50	Dr
AB	8143	30-09-2025	Bill No=0,BillAmt=412257.000	0.00	412257.00	121047.50	Dr
SB	11561	30-09-2025	BBARAMATI 280.00 REFINED M/30 4015+0 MH42BQ7383 C BHATYANI	1180410.00	0.00	1301457.50	Dr
SB	11561	30-09-2025	TDS:	0.00	1124.00	1300333.50	Dr
SB	11579	30-09-2025	BBARAMATI 50.00 REFINED ORD S/30 (S2) 3955+0 MH45AF7144 C BHATYANI	207638.00	0.00	1507971.50	Dr
SB	11579	30-09-2025	TDS:	0.00	198.00	1507773.50	Dr

SB	11580	30-09-2025	BBARAMATI 170.00 REFINED M/30 3995+0 MH45AF7144 C BHATIYANI	713108.00	0.00	2220881.50	Dr
SB	11580	30-09-2025	TDS:	0.00	679.00	2220202.50	Dr
SB	11581	30-09-2025	BBARAMATI 80.00 REFINED M/30 3985+0 MH45AF7144 C BHATIYANI	334740.00	0.00	2554942.50	Dr
SB	11581	30-09-2025	TDS:	0.00	319.00	2554623.50	Dr
AB	8168	01-10-2025	Bill No=0,BillAmt=836154 Bill No=11580,BillAmt=712429.00 Bill No=11581,BillAmt=334421.000 Bill No=11388,BillAmt=533304.00	0.00	2416308.00	138315.50	Dr
AB	8176	01-10-2025	Bill No=11623,BillAmt=1235072 Bill No=11579,BillAmt=207440 Bill No=11561,BillAmt=57488	0.00	1500000.00	1361684.50	Cr
SB	11595	01-10-2025	BBARAMATI 200.00 REFINED M/30 3995+0 RJ54GA3888 C BHATIYANI	838950.00	0.00	522734.50	Cr
SB	11595	01-10-2025	TDS:	0.00	799.00	523533.50	Cr
SB	11596	01-10-2025	BBARAMATI 210.00 REFINED M/30 4015+0 RJ54GA3888 C BHATIYANI	885308.00	0.00	361774.50	Dr
SB	11596	01-10-2025	TDS:	0.00	843.00	360931.50	Dr
SB	11598	01-10-2025	BBARAMATI 381.00 REFINED M/30 4015+0 RJ19GK2460 C BHATIYANI	1606201.00	0.00	1967132.50	Dr
SB	11598	01-10-2025	TDS:	0.00	1530.00	1965602.50	Dr
SB	11599	01-10-2025	BBARAMATI 29.00 REFINED M/30 4015+0 RJ19GK2460 C BHATIYANI	122257.00	0.00	2087859.50	Dr
SB	11599	01-10-2025	TDS:	0.00	116.00	2087743.50	Dr
SB	11622	01-10-2025	NAAYAN 100.00 SUPER S/30 (S1) 3930+0 MH18BG7997 C BHATIYANI	412650.00	0.00	2500393.50	Dr
SB	11622	01-10-2025	TDS:	0.00	393.00	2500000.50	Dr
SB	11623	01-10-2025	BCHHATRAPATI 0310.00 ORD S/30 (S2) 3798+0 MH10CR9699 C BHATIYANI	1236249.00	0.00	3736249.50	Dr
SB	11623	01-10-2025	TDS:	0.00	1177.00	3735072.50	Dr
AB	8338	06-10-2025	Bill No=11598,BillAmt=1291397 Bill No=11599,BillAmt=122141.00 Bill No=11596,BillAmt=884465.00 Bill No=11595,BillAmt=1997.00	0.00	2300000.00	1435072.50	Dr
SB	11820	06-10-2025	BBARAMATI 300.00 REFINED M/30 4035+0 MH16DA6669 C BHATIYANI	1271025.00	0.00	2706097.50	Dr
SB	11820	06-10-2025	TDS:	0.00	1211.00	2704886.50	Dr
SB	11831	06-10-2025	BBARAMATI 300.00 REFINED M/30 4035+0 GJ11VV4747 C BHATIYANI	1271025.00	0.00	3975911.50	Dr
SB	11831	06-10-2025	TDS:	0.00	1211.00	3974700.50	Dr
SB	11957	08-10-2025	BBARAMATI 150.00 REFINE M/30 4035+0 MH12PQ8455 C BHATIYANI	635513.00	0.00	4610213.50	Dr
SB	11957	08-10-2025	TDS:	0.00	605.00	4609608.50	Dr
SB	11966	08-10-2025	MUNMUNDRAEXIM 353.95 ORD S/30 (S2) 3770+0 GJ03BW4304 C BHATIYANI	1334392.00	0.00	5944000.50	Dr
SB	11966	08-10-2025	TDS:	0.00	1334.00	5942666.50	Dr

AB	8505	09-10-2025	Bill No=11820,BillAmt=1064928 Bill No=11561,BillAmt=1121798.00 Bill No=11598,BillAmt=313274.00	0.00	2500000.00	3442666.50	Dr
AB	8564	10-10-2025	Bill No=11966,BillAmt=525300 Bill No=11831,BillAmt=1269814.00 Bill No=11820,BillAmt=204886.00	0.00	2000000.00	1442666.50	Dr
SB	12036	10-10-2025	BBARAMATI 300.00 REFINE M/30 4035+0 MH12MV4003 C BHATIYANI	1271025.00	0.00	2713691.50	Dr
SB	12036	10-10-2025	TDS:	0.00	1211.00	2712480.50	Dr
SB	12084	10-10-2025	BBARAMATI 310.00 REFINE M/30 4035+0 MH12UM9729 C BHATIYANI	1313393.00	0.00	4025873.50	Dr
SB	12084	10-10-2025	TDS:	0.00	1251.00	4024622.50	Dr
SB	12086	11-10-2025	GWALIA 300.00 ORD S/30 (S2) 3966+0 GJ10TV9923 C BHATIYANI	1249290.00	0.00	5273912.50	Dr
SB	12086	11-10-2025	TDS:	0.00	1190.00	5272722.50	Dr
SB	12153	11-10-2025	BBARAMATI 236.00 REFINED M/30 4010+0 MH13EF6045 C BHATIYANI	993678.00	0.00	6266400.50	Dr
SB	12153	11-10-2025	TDS:	0.00	946.00	6265454.50	Dr
SB	12154	11-10-2025	BBARAMATI 114.00 REFINED M/30 4010+0 MH13EF6045 C BHATIYANI	479997.00	0.00	6745451.50	Dr
SB	12154	11-10-2025	TDS:	0.00	457.00	6744994.50	Dr
SB	12157	11-10-2025	BBARAMATI 86.00 REFINED M/30 4010+0 MH12UM7929 C BHATIYANI	362103.00	0.00	7107097.50	Dr
SB	12157	11-10-2025	TDS:	0.00	345.00	7106752.50	Dr
SB	12159	11-10-2025	BBARAMATI 64.00 REFINE M/30 4010+0 MH12UM7929 C BHATIYANI	269472.00	0.00	7376224.50	Dr
SB	12159	11-10-2025	TDS:	0.00	257.00	7375967.50	Dr
SB	12160	11-10-2025	BBARAMATI 140.00 REFINE M/30 4035+0 MH12SX7929 C BHATIYANI	593145.00	0.00	7969112.50	Dr
SB	12160	11-10-2025	TDS:	0.00	565.00	7968547.50	Dr
SB	12161	11-10-2025	BBARAMATI 210.00 REFINE M/30 4010+0 MH12SX7929 C BHATIYANI	884205.00	0.00	8852752.50	Dr
SB	12161	11-10-2025	TDS:	0.00	842.00	8851910.50	Dr
AB	8640	13-10-2025	Bill No=11957,BillAmt=192242 Bill No=11966,BillAmt=807758.00	0.00	1000000.00	7851910.50	Dr
AB	8642	13-10-2025	Bill No=12086,BillAmt=287520 Bill No=12036,BillAmt=1269814.00 Bill No=11957,BillAmt=442666.00	0.00	2000000.00	5851910.50	Dr
AB	8644	13-10-2025	Bill No=12161,BillAmt=134698 Bill No=12160,BillAmt=592580.00 Bill No=12086,BillAmt=960580.00 Bill No=12084,BillAmt=1312142.00	0.00	3000000.00	2851910.50	Dr
AB	8674	13-10-2025	Bill No=12154,BillAmt=120362 Bill No=12157,BillAmt=361758.00 Bill No=12159,BillAmt=269215.00 Bill No=12161,BillAmt=748665.00	0.00	1500000.00	1351910.50	Dr
AB	8714	14-10-2025	Bill No=12242,BillAmt=648090 Bill No=12153,BillAmt=992732.00 Bill No=12154,BillAmt=359178.00	0.00	2000000.00	648089.50	Cr
AB	8753	14-10-2025	Bill No=0,BillAmt=436948.00 Bill No=12246,BillAmt=749615.00 Bill No=12241,BillAmt=41645.00 Bill No=12242,BillAmt=571792.00	0.00	1800000.00	2448089.50	Cr

SB	12241	14-10-2025	BBARAMATI 10.00 REFINE M/30 3970+0 MH16DP5959 C BHATIYANI	41685.00	0.00	2406404.50	Cr
SB	12241	14-10-2025	TDS:	0.00	40.00	2406444.50	Cr
SB	12242	14-10-2025	BBARAMATI 290.00 REFINE M/30 4010+0 MH16DP5959 C BHATIYANI	1221045.00	0.00	1185399.50	Cr
SB	12242	14-10-2025	TDS:	0.00	1163.00	1186562.50	Cr
SB	12246	14-10-2025	BBARAMATI 180.00 REFINE M/30 3970+0 GJ03BV4611 C BHATIYANI	750330.00	0.00	436232.50	Cr
SB	12246	14-10-2025	TDS:	0.00	715.00	436947.50	Cr
SB	12308	14-10-2025	BBARAMATI 310.00 REFINE M/30 3970+0 MH12QG6713 C BHATIYANI	1292235.00	0.00	855287.50	Dr
SB	12308	14-10-2025	TDS:	0.00	1231.00	854056.50	Dr
SB	12310	14-10-2025	BBARAMATI 300.00 REFINE M/30 3970+0 MH18BA6846 C BHATIYANI	1250550.00	0.00	2104606.50	Dr
SB	12310	14-10-2025	TDS:	0.00	1191.00	2103415.50	Dr
SB	12311	14-10-2025	BBARAMATI 350.00 REFINE M/30 3970+0 MH12UM5299 C BHATIYANI	1458975.00	0.00	3562390.50	Dr
SB	12311	14-10-2025	TDS:	0.00	1390.00	3561000.50	Dr
SB	12312	14-10-2025	BBARAMATI 310.00 REFINE M/30 3970+0 MH12PQ4516 C BHATIYANI	1292235.00	0.00	4853235.50	Dr
SB	12312	14-10-2025	TDS:	0.00	1231.00	4852004.50	Dr
AB	8779	15-10-2025	Bill No=12308,BillAmt=687589 Bill No=12310,BillAmt=812411.00	0.00	1500000.00	3352004.50	Dr
AB	8823	15-10-2025	Bill No=12312,BillAmt=796585 Bill No=12308,BillAmt=603415.00	0.00	1400000.00	1952004.50	Dr
AB	8843	16-10-2025	Bill No=12311,BillAmt=805581 Bill No=12312,BillAmt=494419.00	0.00	1300000.00	652004.50	Dr
SB	0	16-10-2025	MUNDRAEXIM 350.00 M/30 3765+0 GJ11VV3755 C BHATIYANI	1317750.00	0.00	1969754.50	Dr
SB	0	16-10-2025	BBARAMATI 350 REFINE M/30 3970+0 MH17BZ9951 C BHATIYANI	1458975.00	0.00	3428729.50	Dr
SB	0	16-10-2025	TDS:	0.00	1390.00	3427339.50	Dr
SB	0	16-10-2025	TDS:	0.00	1318.00	3426021.50	Dr
			Total	229866387.50	226440366.00	3426021.50	Dr