

NAVKAR TRADERS

Account Statement of : (81441) NAKATE KIRANA STORES City : BHOOM From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
BR	10	03-04-2024	NAKATE KIRANA STORESSB-no:0-Dated:03/04/2024 IMPS409413235708/9420200270/XX0254/navakrtrad	0.00	217035.00	217035.00	Cr	
SB	146	03-04-2024	AMAHADA Qntl:60.00 GRADE:SUPER S/30 (S1) SALE RATE:3445 Lorry No:MH13CU4984	217035.00	0.00	0.00	Cr	120
BR	14	04-04-2024	NAKATE KIRANA STORESBHOOM : ICICR42024040400515160	0.00	429660.00	429660.00	Cr	
SB	226	04-04-2024	AMAHADA Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3410 Lorry No:MH25B7497	429660.00	0.00	0.00	Cr	257
BR	20	05-04-2024	NAKATE KIRANA STORESSB-no:0-Dated:05/04/2024 IMPS409611384203/9420200270/XX4881/	0.00	148680.00	148680.00	Cr	
BR	20	05-04-2024	NAKATE KIRANA STORESSB-no:0-Dated:05/04/2024 IMPS409611396781/9420200270/XX4881/	0.00	143220.00	291900.00	Cr	
BR	20	05-04-2024	NAKATE KIRANA STORESSB-no:0-Dated:05/04/2024 IMPS409612559621/9420200270/XX0254	0.00	180862.00	472762.00	Cr	
SB	283	05-04-2024	AMAHADA Qntl:40.00 GRADE:M/30 SALE RATE:3540 Lorry No:MH16AE1608	148680.00	0.00	324082.00	Cr	315
SB	303	05-04-2024	AMAHADA Qntl:40.00 GRADE:M/30 SALE RATE:3540 Lorry No:MH45T2172	148680.00	0.00	175402.00	Cr	347
SB	309	05-04-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3445 Lorry No:MH13DQ1731	180863.00	0.00	5461.00	Dr	283
BR	24	06-04-2024	NAKATE KIRANA STORESSB-no:0-Dated:06/04/2024 IMPS409713007128/9420200270/XX0254/navkartrad	0.00	148680.00	143219.00	Cr	
BR	24	06-04-2024	NAKATE KIRANA STORESBHOOM IMPS409716385494/9420200270/XX0254/nakatekira	0.00	74340.00	217559.00	Cr	
SB	383	06-04-2024	AMAHADA Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3410 Lorry No:MH16AE1608	143220.00	0.00	74339.00	Cr	361
SB	392	06-04-2024	AMAHADA Qntl:20.00 GRADE:M/30 SALE RATE:3540 Lorry No:MH23W2699	74340.00	0.00	1.00	Dr	412
BR	30	08-04-2024	NAKATE KIRANA STORESBHOOM IMPS409915622129/9420200270/XX0254/navkartrad	0.00	180863.00	180862.00	Cr	

SB	501	08-04-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3445 Lorry No:MH13DQ1731	180863.00	0.00	1.00	Dr	565
BR	38	10-04-2024	NAKATE KIRANA STORESSB-no:0-Dated:11/04/2024 *ICIC0SF0002*35940690281DC*,SB:678	0.00	185955.00	185954.00	Cr	
SB	677	11-04-2024	AMAHADA Qntl:20.00 GRADE:M/30 SALE RATE:3590 Lorry No:MH13DQ1731	75390.00	0.00	110564.00	Cr	726
SB	678	11-04-2024	AMAHADA Qntl:30.00 GRADE:SUPER S/30 (S1) SALE RATE:3510 Lorry No:MH13DQ1731	110565.00	0.00	1.00	Dr	719
BR	51	15-04-2024	NAKATE KIRANA STORESBHOOM ICICR42024041500515455	0.00	363300.00	363299.00	Cr	
BR	51	15-04-2024	NAKATE KIRANA STORESSB-no:0-Dated:15/04/2024 ICICR42024041500534548	0.00	435960.00	799259.00	Cr	
SB	909	15-04-2024	AYEDESHWARIUNIT2 Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3460 Lorry No:MH25U9985	363300.00	0.00	435959.00	Cr	967
SB	916	15-04-2024	AYEDESHWARIUNIT2 Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3460 Lorry No:MH17AG7767	435960.00	0.00	1.00	Dr	980
BR	55	16-04-2024	NAKATE KIRANA STORESSB-no:146-Dated:03/04/2024 IMPS410715593547/9420200270/XX0254	0.00	183487.00	183486.00	Cr	
SB	1008	16-04-2024	AYEDESHWARIUNIT2 Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3495 Lorry No:MH13DQ1731	183488.00	0.00	2.00	Dr	1086
BR	62	18-04-2024	NAKATE KIRANA STORESSB-no:0-Dated:18/04/2024 IMPS410910720104/9420200270/XX0254/,SB:1139	0.00	184276.00	184274.00	Cr	
SB	1139	18-04-2024	AYEDESHWARIUNIT2 Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3510 Lorry No:MH13DQ1731	184275.00	0.00	1.00	Dr	1246
BR	102	30-04-2024	NAKATE KIRANA STORESBHOOM ICICR42024043000534969	0.00	370650.00	370649.00	Cr	
SB	1674	30-04-2024	AYEDESHWARIUNIT2 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:MH13DQ1731	185325.00	0.00	185324.00	Cr	1616
SB	1683	30-04-2024	AYEDESHWARIUNIT2 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:MH12QW8193	185325.00	0.00	1.00	Dr	1796
BR	153	14-05-2024	NAKATE KIRANA STORESBHOOM IMPS413514814036/9420200270/XX0254/Navkartrad	0.00	193725.00	193724.00	Cr	
SB	2450	14-05-2024	A BANGANGA Qntl:50.00 GRADE:M/30 SALE RATE:3690 Lorry No:MH25U0597	193725.00	0.00	1.00	Dr	2695
BR	158	15-05-2024	NAKATE KIRANA STORESBHOOM IMPS413609307700/9420200270/XX4881/Navkar Tra	0.00	170478.00	170477.00	Cr	

BR	158	15-05-2024	NAKATE KIRANA STORESBHOOM ICICR42024051500504519	0.00	371952.00	542429.00	Cr	
SB	2553	15-05-2024	A BANGANGA Qntl:140.00 GRADE:M/30 SALE RATE:3690 Lorry No:MH45AF8714	542430.00	0.00	1.00	Dr	2842
BR	174	20-05-2024	NAKATE KIRANA STORESBHOOM ICICR42024052000527910	0.00	201576.00	201575.00	Cr	
BR	174	20-05-2024	NAKATE KIRANA STORESBHOOM IMPS414110686808/9420200270/XX0254/Navkartrad	0.00	143980.00	345555.00	Cr	
SB	2781	20-05-2024	A BANGANGA Qntl:40.00 GRADE:M/30 SALE RATE:3690 Lorry No:MH16AE1608	154980.00	0.00	190575.00	Cr	3066
SB	2783	20-05-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:MH13DQ1731	190575.00	0.00	0.00	Cr	2985
BR	205	29-05-2024	NAKATE KIRANA STORESBHOOM IMPS415009320401/9420200270/XX4881/Navkar Tra	0.00	153720.00	153720.00	Cr	
BR	205	29-05-2024	NAKATE KIRANA STORESBHOOM IMPS415012713397/9420200270/XX0254/NavkarTrad MAI000094897643 MAI000094897643 TRANSFER FROM	0.00	116235.00	269955.00	Cr	
SB	3297	29-05-2024	A BANGANGA Qntl:20.00 GRADE:M/30 SALE RATE:3690 Lorry No:MH16AE1608	77490.00	0.00	192465.00	Cr	3635
SB	3299	29-05-2024	A BANGANGA Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:MH16AE1608	76230.00	0.00	116235.00	Cr	3556
SB	3328	29-05-2024	A BANGANGA Qntl:30.00 GRADE:M/30 SALE RATE:3690 Lorry No:MH25AJ0965	116235.00	0.00	0.00	Cr	3666
BR	220	03-06-2024	NAKATE KIRANA STORESBHOOM IMPS415511949747/9420200270/XX0254/NavkarTrad	0.00	188213.00	188213.00	Cr	
BR	220	03-06-2024	NAKATE KIRANA STORESBHOOM ICICR42024060300511689	0.00	207033.00	395246.00	Cr	
SB	3588	03-06-2024	A BANGANGA Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3585 Lorry No:MH25AJ4176	188213.00	0.00	207033.00	Cr	3964
SB	3590	03-06-2024	A BANGANGA Qntl:55.00 GRADE:ORD S/30 (S2) SALE RATE:3585 Lorry No:MH25AJ1358	207034.00	0.00	1.00	Dr	3913
BR	224	04-06-2024	NAKATE KIRANA STORESBHOOMIMPS415611759917/9420200270/XX0254/NavkarTrad	0.00	154980.00	154979.00	Cr	
SB	3671	04-06-2024	A BANGANGA Qntl:40.00 GRADE:M/30 SALE RATE:3690 Lorry No:MH16AE1608	154980.00	0.00	1.00	Dr	3978
SB	3671	04-06-2024	TCSNAKATEKIRAN 0	155.00	0.00	156.00	Dr	3978

BR	228	05-06-2024	NAKATE KIRANA STORESBHOOM ICICR42024060500503587	0.00	309960.00	309804.00	Cr	
SB	3753	05-06-2024	A BANGANGA Qntl:80.00 GRADE:M/30 SALE RATE:3690 Lorry No:MH16CD0505	309960.00	0.00	156.00	Dr	4153
SB	3753	05-06-2024	TCSNAKATEKIRAN 0	310.00	0.00	466.00	Dr	4153
BR	232	06-06-2024	NAKATE KIRANA STORESBHOOM IMPS415816302205/9420200270/XX0254	0.00	207033.00	206567.00	Cr	
SB	3818	06-06-2024	A BANGANGA Qntl:55.00 GRADE:ORD S/30 (S2) SALE RATE:3585 Lorry No:MH25AJ1358	207034.00	0.00	467.00	Dr	4223
SB	3818	06-06-2024	TCSNAKATEKIRAN 0	207.00	0.00	674.00	Dr	4223
BR	245	10-06-2024	NAKATE KIRANA STORESBHOOM IMPS416212558526/9420200270/XX0254	0.00	187425.00	186751.00	Cr	
BR	245	10-06-2024	NAKATE KIRANA STORESBHOOM IMPS416212564588/9420200270/XX0254	0.00	187425.00	374176.00	Cr	
SB	3952	10-06-2024	A BANGANGA Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:MH13DQ1731	187425.00	0.00	186751.00	Cr	4379
SB	3952	10-06-2024	TCSNAKATEKIRAN 0	187.00	0.00	186564.00	Cr	4379
SB	3953	10-06-2024	A BANGANGA Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:MH24AB8421	187425.00	0.00	861.00	Dr	4397
SB	3953	10-06-2024	TCSNAKATEKIRAN 0	187.00	0.00	1048.00	Dr	4397
BR	251	11-06-2024	NAKATE KIRANA STORESBHOOM IMPS416314597643/9420200270/XX0254	0.00	154980.00	153932.00	Cr	
SB	3997	11-06-2024	A BANGANGA Qntl:40.00 GRADE:M/30 SALE RATE:3690 Lorry No:MH16AE1608	154980.00	0.00	1048.00	Dr	4419
SB	3997	11-06-2024	TCSNAKATEKIRAN 0	155.00	0.00	1203.00	Dr	4419
BR	259	13-06-2024	NAKATE KIRANA STORESBHOOM IMPS416515868431/9420200270/XX0254	0.00	189525.00	188322.00	Cr	
BR	259	13-06-2024	NAKATE KIRANA STORESBHOOM IMPS416510353897/9420200270/XX4881/Navkar tre	0.00	75810.00	264132.00	Cr	
SB	4036	13-06-2024	A BANGANGA Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:MH42M8635	75810.00	0.00	188322.00	Cr	4515
SB	4036	13-06-2024	TCSNAKATEKIRAN 0	76.00	0.00	188246.00	Cr	4515
BR	262	14-06-2024	NAKATE KIRANA STORESBHOOM ICICR42024061400539657	0.00	376425.00	564671.00	Cr	

SB	4117	14-06-2024	A BANGANGA Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:MH14CD1018	75810.00	0.00	488861.00	Cr	4530
SB	4117	14-06-2024	TCSNAKATEKIRAN 0	76.00	0.00	488785.00	Cr	4530
SB	4118	14-06-2024	A BANGANGA Qntl:30.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:MH14CD1018	113715.00	0.00	375070.00	Cr	4494
SB	4118	14-06-2024	TCSNAKATEKIRAN 0	114.00	0.00	374956.00	Cr	4494
SB	4122	14-06-2024	AB WASHI Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3585 Lorry No:MH25U6390	376425.00	0.00	1469.00	Dr	4531
SB	4122	14-06-2024	TCSNAKATEKIRAN 0	376.00	0.00	1845.00	Dr	4531
BR	282	20-06-2024	NAKATE KIRANA STORESBHOOM IMPS417212619110/9420200270/XX0254/Navkartrad	0.00	187950.00	186105.00	Cr	
SB	4295	20-06-2024	AB WASHI Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:MH25U9985	187950.00	0.00	1845.00	Dr	4786
SB	4295	20-06-2024	TCSNAKATEKIRAN 0	188.00	0.00	2033.00	Dr	4786
BR	295	24-06-2024	NAKATE KIRANA STORESBHOOM IMPS417613237850/9420200270/XX0254/navkartrad	0.00	154560.00	152527.00	Cr	
SB	4452	24-06-2024	A BANGANGA Qntl:40.00 GRADE:M/30 SALE RATE:3680 Lorry No:MH16AE1608	154560.00	0.00	2033.00	Dr	4968
SB	4452	24-06-2024	TDS:A BANGANGA qntl 40.00 Sale Rate:3680.00 Lorry No:MH16AE1608	0.00	147.00	1886.00	Dr	4968
BR	302	25-06-2024	NAKATE KIRANA STORESSB-no:0-Dated:25/06/2024 IMPS417714684968/9420200270/XX0254	0.00	153720.00	151834.00	Cr	
BR	302	25-06-2024	NAKATE KIRANA STORESBHOOM IMPS417715790715/9420200270/XX0254	0.00	189000.00	340834.00	Cr	
SB	4496	25-06-2024	A BANGANGA Qntl:30.00 GRADE:M/30 SALE RATE:3680 Lorry No:MH16AE1608	115920.00	0.00	224914.00	Cr	5026
SB	4496	25-06-2024	TDS:A BANGANGA qntl 30.00 Sale Rate:3680.00 Lorry No:MH16AE1608	0.00	110.00	225024.00	Cr	5026
SB	4497	25-06-2024	A BANGANGA Qntl:10.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:MH16AE1608	37800.00	0.00	187224.00	Cr	5025
SB	4497	25-06-2024	TDS:A BANGANGA qntl 10.00 Sale Rate:3600.00 Lorry No:MH16AE1608	0.00	36.00	187260.00	Cr	5025
SB	4516	25-06-2024	A BANGANGA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3600	189000.00	0.00	1740.00	Dr	4965

			Lorry No:MH14CD1018					
SB	4516	25-06-2024	TDS:A BANGANGA qntl 50.00 Sale Rate:3600.00 Lorry No:MH14CD1018	0.00	180.00	1560.00	Dr	4965
BR	394	20-07-2024	NAKATE KIRANA STORESBHOOM ICICR42024072000581157	0.00	447930.00	446370.00	Cr	
SB	5657	21-07-2024	AB WASHI Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:MH23AU0351	447930.00	0.00	1560.00	Dr	6310
SB	5657	21-07-2024	TDS:AB WASHI Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:MH23AU0351	0.00	427.00	1133.00	Dr	6310
BR	400	22-07-2024	NAKATE KIRANA STORESSB-no:0-Dated:22/07/2024 ICICR42024072200640019	0.00	223965.00	222832.00	Cr	
SB	5708	22-07-2024	AB WASHI Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:MH25AJ1358	223965.00	0.00	1133.00	Dr	6281
SB	5708	22-07-2024	TDS:AB WASHI Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:MH25AJ1358	0.00	213.00	920.00	Dr	6281
BR	403	23-07-2024	NAKATE KIRANA STORESBHOOM ICICR42024072300690012	0.00	221933.00	221013.00	Cr	
SB	5731	23-07-2024	AB WASHI Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:MH25AJ1358	223965.00	0.00	2952.00	Dr	6336
SB	5731	23-07-2024	TDS:AB WASHI Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:MH25AJ1358	0.00	213.00	2739.00	Dr	6336
BR	451	05-08-2024	NAKATE KIRANA STORESBHOOM IMPS/421814831883/ICI-XX254-NAKATE K/Navkartra	0.00	190575.00	187836.00	Cr	
SB	6612	05-08-2024	ABWASHI UNIT 5 Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3630 Lorry No:MH14CD1018	190575.00	0.00	2739.00	Dr	7412
SB	6612	05-08-2024	TDS:ABWASHI UNIT 5 Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3630 Lorry No:MH14CD1018	0.00	182.00	2557.00	Dr	7412
BR	981	17-12-2024	NAKATE KIRANA STORESBHOOM *ICIC0SF0002*38641711181DC	0.00	174825.00	172268.00	Cr	
BR	981	17-12-2024	NAKATE KIRANA STORESBHOOM ICICR42024121700532324	0.00	314685.00	486953.00	Cr	
BR	981	17-12-2024	NAKATE KIRANA STORESBHOOM ICIC0SF0002*38644411231DC	0.00	2089.40	489042.40	Cr	
SB	15211	17-12-2024	AYEDESHWARIUNIT2 50.00 SUPER S/30 (S1) 3330+0 MH25AJ1358 C	174825.00	0.00	314217.40	Cr	0
SB	15211	17-12-2024	TDS:AYEDESHWARIUNIT2 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3330 Lorry No:MH25AJ1358	0.00	167.00	314384.40	Cr	0
SB	15233	17-12-2024	AYEDESHWARIUNIT2 50.00 SUPER S/30 (S1) 3330+0 MH13DQ1731	174825.00	0.00	139559.40	Cr	0

			C					
SB	15233	17-12-2024	TDS:AYEDESHWARIUNIT2 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3330 Lorry No:MH13DQ1731	0.00	167.00	139726.40	Cr	0
SB	15234	17-12-2024	AYEDESHWARIUNIT2 40.00 SUPER S/30 (S1) 3330+0 MH25AJ2979 C	139860.00	0.00	133.60	Dr	0
SB	15234	17-12-2024	TDS:AYEDESHWARIUNIT2 Qntl:40.00 GRADE:SUPER S/30 (S1) SALE RATE:3330 Lorry No:MH25AJ2979	0.00	133.00	0.60	Dr	0
BR	986	18-12-2024	NAKATE KIRANA STORESBHOOM ICIC0SF0002*38651006351DC	0.00	179288.00	179287.40	Cr	
BR	993	19-12-2024	NAKATE KIRANA STORESBHOOM ICICR42024121900549303	0.00	420840.00	600127.40	Cr	
SB	15340	19-12-2024	AKEWAD 50.00 SUPER S/30 (S1) 3415+0 MH13DQ1731 C	179288.00	0.00	420839.40	Cr	0
SB	15340	19-12-2024	TDS:AKEWAD Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3415 Lorry No:MH13DQ1731	0.00	171.00	421010.40	Cr	0
SB	15436	20-12-2024	AAKLUIJ 120.00 SUPER S/30 (S1) PP 3340+0 MH13R3072 C	420840.00	0.00	170.40	Cr	0
SB	15436	20-12-2024	TDS:AAKLUIJ Qntl:120.00 GRADE:SUPER S/30 (S1) PP SALE RATE:3340 Lorry No:MH13R3072	0.00	401.00	571.40	Cr	0
BR	1004	23-12-2024	NAKATE KIRANA STORESBHOOM *ICIC0SF0002*38698470911DC	0.00	124215.00	124786.40	Cr	
BR	1007	23-12-2024	NAKATE KIRANA STORESBHOOM ICIC0SF0002*38698978921DC	0.00	106470.00	231256.40	Cr	
SB	15702	23-12-2024	AYEDESHWARIUNIT2 30.00 M/30 3380+0 MH13DQ9875 C	106470.00	0.00	124786.40	Cr	0
SB	15702	23-12-2024	TDS:AYEDESHWARIUNIT2 Qntl:30.00 GRADE:M/30 SALE RATE:3380 Lorry No:MH13DQ9875	0.00	101.00	124887.40	Cr	0
SB	15703	23-12-2024	AYEDESHWARIUNIT2 35.00 M/30 3380+0 MH13CU2933 C	124215.00	0.00	672.40	Cr	0
SB	15703	23-12-2024	TDS:AYEDESHWARIUNIT2 Qntl:35.00 GRADE:M/30 SALE RATE:3380 Lorry No:MH13CU2933	0.00	118.00	790.40	Cr	0
BR	1010	24-12-2024	NAKATE KIRANA STORESBHOOM *ICIC0SF0002*38711696601DC	0.00	124215.00	125005.40	Cr	
BR	1016	26-12-2024	NAKATE KIRANA STORESBHOOM *ICIC0SF0002*38724048751DC*	0.00	141120.00	266125.40	Cr	
BR	1016	26-12-2024	NAKATE KIRANA STORESSB-no:0-Dated:26/12/2024 *ICIC0SF0002*38726645771DC	0.00	176400.00	442525.40	Cr	
SB	15975	26-12-2024	AYEDESHWARIUNIT2 35.00 M/30 3380+0 MH13CU2933 C	124215.00	0.00	318310.40	Cr	0
SB	15975	26-12-2024	TDS:AYEDESHWARIUNIT2 Qntl:35.00 GRADE:M/30 SALE RATE:3380 Lorry No:MH13CU2933	0.00	118.00	318428.40	Cr	0
SB	16009	26-12-2024	ABWASHI UNIT 5 50.00 SUPER S/30 (S1) 3360+0 MH14CD1018 C	176400.00	0.00	142028.40	Cr	0

SB	16009	26-12-2024	TDS:ABWASHI UNIT 5 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3360 Lorry No:MH14CD1018	0.00	168.00	142196.40	Cr	0
SB	16010	26-12-2024	ABWASHI UNIT 5 40.00 SUPER S/30 (S1) 3360+0 MH16AE1608 C	141120.00	0.00	1076.40	Cr	0
SB	16010	26-12-2024	TDS:ABWASHI UNIT 5 Qntl:40.00 GRADE:SUPER S/30 (S1) SALE RATE:3360 Lorry No:MH16AE1608	0.00	134.00	1210.40	Cr	0
BR	1031	30-12-2024	NAKATE KIRANA STORESBHOOM *ICIC0SF0002*ICIN436550956645	0.00	176400.00	177610.40	Cr	
BR	1033	31-12-2024	NAKATE KIRANA STORESSB-no:146-Dated:03/04/2024 ICIC0SF0002*ICIN436651304675	0.00	176925.00	354535.40	Cr	
SB	16325	31-12-2024	ABWASHI UNIT 5 50.00 SUPER S/30 (S1) 3370+0 MH25U9985 C	176925.00	0.00	177610.40	Cr	0
SB	16325	31-12-2024	TDS:ABWASHI UNIT 5 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3370 Lorry No:MH25U9985	0.00	169.00	177779.40	Cr	0
SB	16326	31-12-2024	ABWASHI UNIT 5 50.00 SUPER S/30 (S1) 3360+0 MH13DQ1731 C	176400.00	0.00	1379.40	Cr	0
SB	16326	31-12-2024	TDS:ABWASHI UNIT 5 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3360 Lorry No:MH13DQ1731	0.00	168.00	1547.40	Cr	0
BR	1040	01-01-2025	NAKATE KIRANA STORESBHOOM T*ICIC0SF0002*ICIN400152121985	0.00	177975.00	179522.40	Cr	
BR	1041	02-01-2025	NAKATE KIRANA STORESBHOOM ICIC0SF0002*ICIN4002524547	0.00	179025.00	358547.40	Cr	
SB	16446	02-01-2025	ABWASHI UNIT 5 50.00 SUPER S/30 (S1) 3390+0 MH14CD1018 C	177975.00	0.00	180572.40	Cr	0
SB	16446	02-01-2025	TDS:ABWASHI UNIT 5 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3390 Lorry No:MH14CD1018	0.00	170.00	180742.40	Cr	0
SB	16456	02-01-2025	ABWASHI UNIT 5 50.00 SUPER S/30 (S1) 3410+0 MH25AJ2033 C	179025.00	0.00	1717.40	Cr	0
SB	16456	02-01-2025	TDS:ABWASHI UNIT 5 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3410 Lorry No:MH25AJ2033	0.00	171.00	1888.40	Cr	0
			Total	11083524.00	11085412.40	1888.40	Cr	