

**NAVKAR TRADERS**

Account Statement of : (87436) PARASNATH AND COMPANY City : INDORE 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	334953.00	334953.00	Cr	
BR	51	18-04-2025	PARASNATH AND COMPANYINDORE YESBR12025041800018763	0.00	643240.00	978193.00	Cr	
SB	1266	22-04-2025	SVPSUGAR 250.00 WHITE ORD S/30 (S2) 3730+0 KA564171 C	979125.00	0.00	932.00	Dr	1360
AB	1919	26-05-2025	Bill No=3486,BillAmt=984749.00 Bill No=3416,BillAmt=984749.00 Bill No=3482,BillAmt=1181698.00 Bill No=3478,BillAmt=1181698.00 Bill No=3412,BillAmt=196950.00 Bill No=3411,BillAmt=787799.00 Bill No=3333,BillAmt=655730.00 Bill No=3442,BillAmt=1378649.00 Bill No=3317,BillAmt=1378649.00 Bill No=3283,BillAmt=124058.00 Bill No=3176,BillAmt=1182825.00 Bill No=3175,BillAmt=768836.00 Bill No=1266,BillAmt=979125.00	0.00	11785515.00	11784583.00	Cr	
SB	3175	26-05-2025	KBHAUSAHAB 195.00 ORD S/30 (S2) 3755+0 KA562016 C	768836.00	0.00	11015747.00	Cr	3501
SB	3176	26-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 3755+0 KA568246 C	1182825.00	0.00	9832922.00	Cr	3502
SB	3243	27-05-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 3755+0 KA562192 C	985688.00	0.00	8847234.00	Cr	3570
SB	3243	27-05-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3755 Lorry No:KA562192	0.00	939.00	8848173.00	Cr	3570
SB	3262	27-05-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 3755+0 MH25N2447 C	1222253.00	0.00	7625920.00	Cr	3531
SB	3283	27-05-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 3755+0 MH12KP7301 C	985688.00	0.00	6640232.00	Cr	3604
SB	3283	27-05-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3755 Lorry No:MH12KP7301	0.00	939.00	6641171.00	Cr	3604
SB	3317	28-05-2025	KBHAUSAHAB 350.00 ORD S/30 (S2)	1379963.00	0.00	5261208.00	Cr	3621

			3755+0 MH25AJ8056 C					
SB	3317	28-05-2025	TDS:KBHAUSAHAB Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3755 Lorry No:MH25AJ8056	0.00	1314.00	5262522.00	Cr	3621
SB	3333	28-05-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 3755+0 MH24AB7392 C	985688.00	0.00	4276834.00	Cr	3624
SB	3333	28-05-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3755 Lorry No:MH24AB7392	0.00	939.00	4277773.00	Cr	3624
SB	3353	28-05-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 3755+0 MH09EM1516 C	1222253.00	0.00	3055520.00	Cr	3541
AB	2131	29-05-2025	Bill No=3283,BillAmt=553191.00 Bill No=3243,BillAmt=984749.00 Bill No=3402,BillAmt=1379963.00 Bill No=3353,BillAmt=1222253.00 Bill No=3262,BillAmt=1222253.00 Bill No=5797,BillAmt=0.00 Bill No=5767,BillAmt=0.00	0.00	5362409.00	8417929.00	Cr	
AB	2132	29-05-2025	Bill No=3333,BillAmt=329019.00	0.00	329019.00	8746948.00	Cr	
SB	3402	29-05-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 3755+0 MH13AX4645 C	1379963.00	0.00	7366985.00	Cr	3560
SB	3411	29-05-2025	KBHAUSAHAB 200.00 ORD S/30 (S2) 3755+0 MH25U7741 CSREETHIRUMALA	788550.00	0.00	6578435.00	Cr	3752
SB	3411	29-05-2025	TDS:	0.00	751.00	6579186.00	Cr	3752
SB	3412	29-05-2025	KBHAUSAHAB 50.00 ORD S/30 (S2) 3755+0 MH25U7741 CSREETHIRUMALA	197138.00	0.00	6382048.00	Cr	3753
SB	3412	29-05-2025	TDS:	0.00	188.00	6382236.00	Cr	3753
SB	3416	29-05-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 3755+0 MH24AU6347 CSREETHIRUMALA	985688.00	0.00	5396548.00	Cr	3790
SB	3416	29-05-2025	TDS:	0.00	939.00	5397487.00	Cr	3790
SB	3442	29-05-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 3755+0 MH13AX3845 CSREETHIRUMALA	1379963.00	0.00	4017524.00	Cr	3623

SB	3442	29-05-2025	TDS:	0.00	1314.00	4018838.00	Cr	3623
SB	3478	30-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 3755+0 KA22D7929 CSREETHIRUMALA	1182825.00	0.00	2836013.00	Cr	3787
SB	3478	30-05-2025	TDS:	0.00	1127.00	2837140.00	Cr	3787
SB	3482	30-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 3755+0 KA22D8089 CSREETHIRUMALA	1182825.00	0.00	1654315.00	Cr	3788
SB	3482	30-05-2025	TDS:	0.00	1127.00	1655442.00	Cr	3788
SB	3486	30-05-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 3755+0 NL01AC8787 CSREETHIRUMALA	985688.00	0.00	669754.00	Cr	3796
SB	3486	30-05-2025	TDS:	0.00	939.00	670693.00	Cr	3796
BP	211	02-06-2025	PARASNATH AND COMPANYSBINR12025060287459034	670693.00	0.00	0.00	Cr	
AB	3364	24-06-2025	Bill No=5095,BillAmt=1363963.00 Bill No=5094,BillAmt=1363963.00 Bill No=5506,BillAmt=1363961.00	0.00	4091887.00	4091887.00	Cr	
AB	3366	24-06-2025	Bill No=5085,BillAmt=1369469.00 Bill No=5088,BillAmt=1369469.00 Bill No=0,BillAmt=1369469.00 Bill No=0,BillAmt=1369469.00 Bill No=0,BillAmt=1369469.00 Bill No=5076,BillAmt=1369469.00 Bill No=5075,BillAmt=1369469.00	0.00	9586286.00	13678173.00	Cr	
SB	5075	24-06-2025	L21LATURU1 350.00 ORD S/30 (S2) 3730+0 TS07UJ1888 C SREETHIRUMALA	1370775.00	0.00	12307398.00	Cr	5625
SB	5075	24-06-2025	TDS:	0.00	1306.00	12308704.00	Cr	5625
SB	5076	24-06-2025	L21LATURU1 350.00 ORD S/30 (S2) 3730+0 NL01AC6535 C SREETHIRUMALA	1370775.00	0.00	10937929.00	Cr	5626
SB	5076	24-06-2025	TDS:	0.00	1306.00	10939235.00	Cr	5626
SB	5085	24-06-2025	L21LATURU1 350.00 ORD S/30 (S2) 3730+0 NL01AC6531 C SREETHIRUMALA	1370775.00	0.00	9568460.00	Cr	5631

SB	5085	24-06-2025	TDS:	0.00	1306.00	9569766.00	Cr	5631
SB	5088	24-06-2025	L21LATURU1 350.00 ORD S/30 (S2) 3730+0 KA563747 C SREETHIRUMALA	1370775.00	0.00	8198991.00	Cr	5630
SB	5088	24-06-2025	TDS:	0.00	1306.00	8200297.00	Cr	5630
SB	5094	24-06-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3715+0 MH25AJ7347 C SREETHIRUMALA	1365263.00	0.00	6835034.00	Cr	5622
SB	5094	24-06-2025	TDS:	0.00	1300.00	6836334.00	Cr	5622
SB	5095	24-06-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3715+0 MH25AJ7647 C SREETHIRUMALA	1365263.00	0.00	5471071.00	Cr	5623
SB	5095	24-06-2025	TDS:	0.00	1300.00	5472371.00	Cr	5623
SB	5113	25-06-2025	L21LATURU1 350.00 ORD S/30 (S2) 3730+0 NL01AC6536 C SREETHIRUMALA	1370775.00	0.00	4101596.00	Cr	5627
SB	5113	25-06-2025	TDS:	0.00	1306.00	4102902.00	Cr	5627
SB	5114	25-06-2025	L21LATURU1 350.00 ORD S/30 (S2) 3730+0 MH25F3747 C SREETHIRUMALA	1370775.00	0.00	2732127.00	Cr	5629
SB	5114	25-06-2025	TDS:	0.00	1306.00	2733433.00	Cr	5629
SB	5115	25-06-2025	L21LATURU1 350.00 ORD S/30 (S2) 3730+0 NL01AC6532 C SREETHIRUMALA	1370775.00	0.00	1362658.00	Cr	5628
SB	5115	25-06-2025	TDS:	0.00	1306.00	1363964.00	Cr	5628
SB	5132	25-06-2025	L21LOHAU3 300.00 ORD S/30 (S2) 3845+0 TS07UH3754 C SREETHIRUMALA	1211175.00	0.00	152789.00	Cr	5748
SB	5132	25-06-2025	TDS:	0.00	1154.00	153943.00	Cr	5748
AB	3540	26-06-2025	Bill No=5132,BillAmt=1210021.00 Bill No=5503,BillAmt=1294208.00 Bill No=5501,BillAmt=1369469.00 Bill No=0,BillAmt=218189.00	0.00	4091887.00	4245830.00	Cr	
AB	3617	27-06-2025	Bill No=5421,BillAmt=1363963.00 Bill No=5356,BillAmt=1363963.00	0.00	8271890.00	12517720.00	Cr	

			Bill No=5360,BillAmt=1363963.00 Bill No=5506,BillAmt=3673.00 Bill No=5503,BillAmt=73426.00 Bill No=5504,BillAmt=1367634.00 Bill No=5485,BillAmt=1367634.00 Bill No=5484,BillAmt=1367634.00					
SB	5356	27-06-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3715+0 MH25F4747 C SREETHIRUMALA	1365263.00	0.00	11152457.00	Cr	5902
SB	5356	27-06-2025	TDS:	0.00	1300.00	11153757.00	Cr	5902
SB	5360	27-06-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3715+0 MH25AJ5047 C SREETHIRUMALA	1365263.00	0.00	9788494.00	Cr	5901
SB	5360	27-06-2025	TDS:	0.00	1300.00	9789794.00	Cr	5901
BP	313	28-06-2025	PARASNATH AND COMPANYSBIN125179221282 2100*31.47	66088.00	0.00	9723706.00	Cr	
SB	5421	28-06-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3715+0 MH25AJ6047 C SREETHIRUMALA	1365263.00	0.00	8358443.00	Cr	5903
SB	5421	28-06-2025	TDS:	0.00	1300.00	8359743.00	Cr	5903
SB	5484	28-06-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3725+0 NL01AC6530 C SREETHIRUMALA	1368938.00	0.00	6990805.00	Cr	6106
SB	5484	28-06-2025	TDS:	0.00	1304.00	6992109.00	Cr	6106
SB	5485	28-06-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3725+0 MH25F0047 C SREETHIRUMALA	1368938.00	0.00	5623171.00	Cr	6107
SB	5485	28-06-2025	TDS:	0.00	1304.00	5624475.00	Cr	6107
SB	5501	30-06-2025	L21LOHAU3 350.00 ORD S/30 (S2) 3730+0 MH25AJ6547 C SREETHIRUMALA	1370775.00	0.00	4253700.00	Cr	6105
SB	5501	30-06-2025	TDS:	0.00	1306.00	4255006.00	Cr	6105
SB	5503	30-06-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3725+0 MH25F6947 C SREETHIRUMALA	1368938.00	0.00	2886068.00	Cr	6121

SB	5503	30-06-2025	TDS:	0.00	1304.00	2887372.00	Cr	6121
SB	5504	30-06-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3725+0 MH25AJ4547 C SREETHIRUMALA	1368938.00	0.00	1518434.00	Cr	6120
SB	5504	30-06-2025	TDS:	0.00	1304.00	1519738.00	Cr	6120
SB	5506	30-06-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3725+0 MH25AJ4747 C SREETHIRUMALA	1368938.00	0.00	150800.00	Cr	6122
SB	5506	30-06-2025	TDS:	0.00	1304.00	152104.00	Cr	6122
AB	3848	03-07-2025	Bill No=0,BillAmt=1365798.00 Bill No=0,BillAmt=1365798.00 Bill No=5767,BillAmt=1257647.00 Bill No=5773,BillAmt=1250408.00 Bill No=5774,BillAmt=195114.00 Bill No=5747,BillAmt=1199111	0.00	6633876.00	6785980.00	Cr	
SB	5747	04-07-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3720+0 MH25AJ5947 C SREETHIRUMALA	1367100.00	0.00	5418880.00	Cr	6455
SB	5747	04-07-2025	TDS:	0.00	1302.00	5420182.00	Cr	6455
SB	5767	04-07-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3720+0 MH25F4447 C SREETHIRUMALA	1367100.00	0.00	4053082.00	Cr	6369
SB	5767	04-07-2025	TDS:	0.00	1302.00	4054384.00	Cr	6369
SB	5773	04-07-2025	L21LOHAU3 320.00 ORD S/30 (S2) 3725+0 MH25F7547 C SREETHIRUMALA	1251600.00	0.00	2802784.00	Cr	6463
SB	5773	04-07-2025	TDS:	0.00	1192.00	2803976.00	Cr	6463
SB	5774	04-07-2025	L21LOHAU3 50.00 ORD S/30 (S2) 3720+0 MH25F7547 C SREETHIRUMALA	195300.00	0.00	2608676.00	Cr	6462
SB	5774	04-07-2025	TDS:	0.00	186.00	2608862.00	Cr	6462
SB	5797	05-07-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3720+0 MH25AJ6547 C SREETHIRUMALA	1367100.00	0.00	1241762.00	Cr	6425
SB	5797	05-07-2025	TDS:	0.00	1302.00	1243064.00	Cr	6425

SB	5802	05-07-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3720+0 NL01AC6535 C SREETHIRUMALA	1367100.00	0.00	124036.00	Dr	6422
SB	5802	05-07-2025	TDS:	0.00	1302.00	122734.00	Dr	6422
AB	4105	09-07-2025	Bill No=6038,BillAmt=1367634.00 Bill No=6007,BillAmt=976882.00 Bill No=6058,BillAmt=1563010.00 Bill No=6040,BillAmt=1367634.00 Bill No=6039,BillAmt=1367634.00 Bill No=5747,BillAmt=122734.00 Bill No=6084,BillAmt=1172257.00 Bill No=6085,BillAmt=268017.00	0.00	8205802.00	8083068.00	Cr	
AB	4111	09-07-2025		0.00	122734.00	8205802.00	Cr	
SB	6007	09-07-2025	ADAMAJI 250.00 ORD S/30 (S2) 3725+0 MH15CK8004 C SREETHIRUMALA	977813.00	0.00	7227989.00	Cr	6693
SB	6007	09-07-2025	TDS:	0.00	931.00	7228920.00	Cr	6693
SB	6038	10-07-2025	ADAMAJI 350.00 ORD S/30 (S2) 3725+0 CG04NE7056 C SREETHIRUMALA	1368938.00	0.00	5859982.00	Cr	6718
SB	6038	10-07-2025	TDS:	0.00	1304.00	5861286.00	Cr	6718
SB	6039	10-07-2025	ADAMAJI 350.00 ORD S/30 (S2) 3725+0 MH25U7445 C SREETHIRUMALA	1368938.00	0.00	4492348.00	Cr	6688
SB	6039	10-07-2025	TDS:	0.00	1304.00	4493652.00	Cr	6688
SB	6040	10-07-2025	ADAMAJI 350.00 ORD S/30 (S2) 3725+0 MH13AX4745 C SREETHIRUMALA	1368938.00	0.00	3124714.00	Cr	6691
SB	6040	10-07-2025	TDS:	0.00	1304.00	3126018.00	Cr	6691
SB	6058	10-07-2025	ADAMAJI 400.00 ORD S/30 (S2) 3725+0 MH13CU9245 C SREETHIRUMALA	1564500.00	0.00	1561518.00	Cr	6692
SB	6058	10-07-2025	TDS:	0.00	1490.00	1563008.00	Cr	6692
SB	6084	10-07-2025	ADAMAJI 300.00 ORD S/30 (S2) 3725+0 MH13DQ4981 C SREETHIRUMALA	1173375.00	0.00	389633.00	Cr	6766

SB	6084	10-07-2025	TDS:	0.00	1118.00	390751.00	Cr	6766
SB	6085	10-07-2025	ADAMAJI 300.00 ORD S/30 (S2) 3725+0 MH12NX0203 C SREETHIRUMALA	1173375.00	0.00	782624.00	Dr	6764
SB	6085	10-07-2025	TDS:	0.00	1118.00	781506.00	Dr	6764
AB	4366	15-07-2025	Bill No=6085,BillAmt=904240.00 Bill No=6458,BillAmt=1370571.00 Bill No=6597,BillAmt=0.00 Bill No=6456,BillAmt=0.00 Bill No=6412,BillAmt=0.00 Bill No=6454,BillAmt=0.00 Bill No=6368,BillAmt=0.00 Bill No=6353,BillAmt=0.00 Bill No=6354,BillAmt=0.00 Bill No=9455,BillAmt=385733.00 Bill No=9364,BillAmt=1024087.00 Bill No=8321,BillAmt=488163.00 Bill No=8312,BillAmt=488163.00 Bill No=5747,BillAmt=43953.00 Bill No=5767,BillAmt=109988.00	0.00	9593997.00	8812491.00	Cr	
SB	6353	15-07-2025	L21PRABHANIU2 200.00 ORD S/30 (S2) 3733+0 MH25AJ5047 C SREETHIRUMALA	783930.00	0.00	8028561.00	Cr	7033
SB	6353	15-07-2025	TDS:	0.00	747.00	8029308.00	Cr	7033
SB	6354	15-07-2025	L21PRABHANIU2 150.00 ORD S/30 (S2) 3733+0 MH25AJ5047 C SREETHIRUMALA	587948.00	0.00	7441360.00	Cr	7032
SB	6354	15-07-2025	TDS:	0.00	560.00	7441920.00	Cr	7032
SB	6368	15-07-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3733+0 KA564647 C SREETHIRUMALA	1371878.00	0.00	6070042.00	Cr	7034
SB	6368	15-07-2025	TDS:	0.00	1307.00	6071349.00	Cr	7034
SB	6412	15-07-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3733+0 MH25AJ5947 C SREETHIRUMALA	1371878.00	0.00	4699471.00	Cr	7036
SB	6412	15-07-2025	TDS:	0.00	1307.00	4700778.00	Cr	7036
SB	6454	16-07-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3733+0 KA564547 C	1371878.00	0.00	3328900.00	Cr	7035



			SREETHIRUMALA					
SB	6454	16-07-2025	TDS:	0.00	1307.00	3330207.00	Cr	7035
SB	6456	16-07-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3733+0 MH25AJ6247 C SREETHIRUMALA	1371878.00	0.00	1958329.00	Cr	7037
SB	6456	16-07-2025	TDS:	0.00	1307.00	1959636.00	Cr	7037
SB	6458	16-07-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3733+0 NL01AC6529 C SREETHIRUMALA	1371878.00	0.00	587758.00	Cr	7108
SB	6458	16-07-2025	TDS:	0.00	1307.00	589065.00	Cr	7108
SB	6597	17-07-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3733+0 MH25F5547 C SREETHIRUMALA	1371878.00	0.00	782813.00	Dr	7038
SB	6597	17-07-2025	TDS:	0.00	1307.00	781506.00	Dr	7038
AB	4798	21-07-2025	Bill No=9455,BillAmt=783183.00	0.00	783183.00	1677.00	Cr	
AB	5725	02-08-2025	Bill No=8320,BillAmt=1261087.00 Bill No=8149,BillAmt=1261087.00 Bill No=9461,BillAmt=1424542.00 Bill No=9455,BillAmt=53284	0.00	4000000.00	4001677.00	Cr	
SB	8149	04-08-2025	SKRISHNA 310.00 SUPER S/30 (S1) 4028+0 MH25F1947 A SREETHIRUMALA	1262289.00	0.00	2739388.00	Cr	8990
SB	8149	04-08-2025	TDS:	0.00	1202.00	2740590.00	Cr	8990
SB	8312	05-08-2025	SKRISHNA 190.00 SUPER S/30 (S1) 4028+0 MH25AJ4947 A SREETHIRUMALA	773661.00	0.00	1966929.00	Cr	9053
SB	8312	05-08-2025	TDS:	0.00	737.00	1967666.00	Cr	9053
SB	8320	05-08-2025	SKRISHNA 310.00 SUPER S/30 (S1) 4028+0 NL01AC6529 A SREETHIRUMALA	1262289.00	0.00	705377.00	Cr	8991
SB	8320	05-08-2025	TDS:	0.00	1202.00	706579.00	Cr	8991
SB	8321	05-08-2025	SKRISHNA 120.00 SUPER S/30 (S1) 4028+0 MH25AJ4947 A SREETHIRUMALA	488628.00	0.00	217951.00	Cr	9054

SB	8321	05-08-2025	TDS:	0.00	465.00	218416.00	Cr	9054
BP	492	11-08-2025	PARASNATH AND COMPANYSBIN525223562750	187472.00	0.00	30944.00	Cr	
BP	500	13-08-2025	PARASNATH AND COMPANY TO TRANSFER INB NEFT UTR NO: SBIN225225681118 PARASNATH AND COMPANY 30,944.00	30944.00	0.00	0.00	Cr	
SB	9034	16-08-2025	KINDIAN 300.00 ORD S/30 (S2) 4030+0 AP31TW0339 A SREETHIRUMALA	1230075.00	0.00	1230075.00	Dr	9957
SB	9034	16-08-2025	TDS:	0.00	1172.00	1228903.00	Dr	9957
AB	6399	18-08-2025	Bill No=9034,BillAmt=1228903.00	0.00	1228903.00	0.00	Cr	
AB	6400	18-08-2025	Bill No=9106,BillAmt=1433721.00	0.00	1433721.00	1433721.00	Cr	
SB	9106	19-08-2025	AAKLUI 350.00 SUPER S/30 (S1) 3905+0 MH26CH8551 C SREETHIRUMALA	1435088.00	0.00	1367.00	Dr	10090
SB	9106	19-08-2025	TDS:	0.00	1367.00	0.00	Cr	10090
SB	9316	21-08-2025	KINDIAN 310.00 ORD S/30 (S2) 3905+0 NL01AC6534 C SREETHIRUMALA	1271078.00	0.00	1271078.00	Dr	10298
SB	9316	21-08-2025	TDS:	0.00	1211.00	1269867.00	Dr	10298
AB	6569	22-08-2025	Bill No=9316,BillAmt=1269867.00	0.00	1269867.00	0.00	Cr	
SB	9364	22-08-2025	KINDIAN 250.00 ORD S/30 (S2) 3905+0 MH10BR5787 C SREETHIRUMALA	1025063.00	0.00	1025063.00	Dr	10356
SB	9364	22-08-2025	TDS:	0.00	976.00	1024087.00	Dr	10356
SB	9455	24-08-2025	NSWAMISAMARTH 300.00 M/30 3880+0 MP09HJ0846 C PARASNATH	1222200.00	0.00	2246287.00	Dr	10398
SB	9461	24-08-2025	NSWAMISAMARTH 350 M/30 3880+0 MP09AG7868 C PARASNATH	1425900.00	0.00	3672187.00	Dr	10399
SB	9461	24-08-2025	TDS:	0.00	1358.00	3670829.00	Dr	10399
AB	6769	29-08-2025	Bill No=8312,BillAmt=284761.00	0.00	1024086.00	2646743.00	Dr	
AB	6770	29-08-2025	Bill No=3283,BillAmt=307500.00	0.00	2645578.00	1165.00	Dr	

AB	6801	30-08-2025	Bill No=0,BillAmt=1024086	0.00	1024086.00	1022921.00	Cr	
SB	9688	30-08-2025	KINDIAN 250.00 ORD S/30 (S2) 3905+0 AP28TC4943 C SREETHIRUMALA	1025063.00	0.00	2142.00	Dr	10719
SB	9688	30-08-2025	TDS:	0.00	976.00	1166.00	Dr	10719
SB	10833	19-09-2025	NAAYAN 300.00 ORD S/30 (S2) 3885.7+0 MP09DV9954 C PARASNATH	1223996.00	0.00	1225162.00	Dr	11931
SB	10833	19-09-2025	TDS:	0.00	1166.00	1223996.00	Dr	11931
SB	10854	19-09-2025	NAAYAN 300.00 ORD S/30 (S2) 3885.7+0 MH18BG0753 C PARASNATH	1223996.00	0.00	2447992.00	Dr	11929
SB	10854	19-09-2025	TDS:	0.00	1166.00	2446826.00	Dr	11929
SB	10860	19-09-2025	NAAYAN 300.00 ORD S/30 (S2) 3885.7+0 MH18BG3846 C PARASNATH	1223996.00	0.00	3670822.00	Dr	11932
SB	10860	19-09-2025	TDS:	0.00	1166.00	3669656.00	Dr	11932
SB	10887	19-09-2025	NAAYAN 350.00 ORD S/30 (S2) 3870+0 MH18BZ2749 C PARASNATH	1422225.00	0.00	5091881.00	Dr	11978
SB	10887	19-09-2025	TDS:	0.00	1355.00	5090526.00	Dr	11978
			<b>Total</b>	<b>87628406.00</b>	<b>82537880.00</b>	<b>5090526.00</b>	<b>Dr</b>	