

NAVKAR TRADERS

Account Statement of : (70353) ANIL KUMAR MONAJ KUMAR City : BHILWARA From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	
OP	0	01-04-2025	Opening Balance	0.00	1455793.00	1
SB	108	03-04-2025	ACHANDAPURI 355.00 ORD S/30 (S2) 3750+5 RJ09GD7197 C	1400422.00	0.00	
SB	154	03-04-2025	SPARNER 70.00 M/30 3880+5 RJ09GE0973 C	285695.00	0.00	
SB	213	04-04-2025	NPRASAD 170.00 ORD S/30 (S2) 3780+5 RJ09GB6839 C	675980.00	0.00	
BR	15	05-04-2025	ANIL KUMAR MONAJ KUMARICICR42025040500502573	0.00	1100000.00	
SB	698	12-04-2025	ABWASHI UNIT 5 230.00 ORD S/30 (S2) 3740+5 RJ06GD2082 C	904901.00	0.00	
BR	36	13-04-2025	ANIL KUMAR MONAJ KUMARICICR42025041300503622,SB-no:745-Dated:13/04/2025,SB-no:698-Dated:12/04/2025	0.00	904901.00	
SB	745	13-04-2025	AKARKAM 40.00 SUPER S/30 (S1) 3820+5 RJ09GE2771 C	160734.00	0.00	
SB	746	13-04-2025	AKARKAM 310.00 SUPER S/30 (S1) 3810+5 RJ09GE2771 C	1242434.00	0.00	1
AB	224	14-04-2025	Bill No=746,BillAmount=1242434 Bill No=745,BillAmount=157566	0.00	1400000.00	
SB	759	14-04-2025	JGANGMAI 250.00 ORD S/30 (S2) 3770+5 RJ09GB6839 C	991463.00	0.00	
AB	256	15-04-2025	Bill No=759,BillAmount=991463.00	0.00	991463.00	
AB	317	15-04-2025	Bill No=803,BillAmount=438554.00	0.00	438554.00	
SB	803	15-04-2025	SPARNER 110.00 M/30 3790+5 RJ09GD6263 C	438554.00	0.00	
AB	641	18-04-2025	Bill No=1667,BillAmount=828731 Bill No=1094,BillAmount=34131 Bill No=1092,BillAmount=86423 Bill No=0,BillAmount=142344 Bill No=0,BillAmount=508371	0.00	1600000.00	1
SB	1092	19-04-2025	ABWASHI UNIT 5 100.00 ORD S/30 (S2) 3740+5 RJ09GD5085 C	393435.00	0.00	1
SB	1092	19-04-2025	TDS:ABWASHI UNIT 5 Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3740 Lorry No:RJ09GD5085	0.00	375.00	1
SB	1094	19-04-2025	ABWASHI UNIT 5 70.00 ORD S/30 (S2) 3750+5 RJ09GD5085 C	276140.00	0.00	1
SB	1094	19-04-2025	TDS:ABWASHI UNIT 5 Qntl:70.00 GRADE:ORD S/30 (S2) SALE RATE:3750 Lorry No:RJ09GD5085	0.00	263.00	1
SB	1115	19-04-2025	JGANGMAI 175.00 ORD S/30 (S2) 3770+5 RJ09GE3871 C ANILMANOJ	694024.00	0.00	
SB	1115	19-04-2025	TDS:	0.00	661.00	
AB	460	22-04-2025	Bill No=1115,BillAmount=693363 Bill No=1092,BillAmount=306637	0.00	1000000.00	1
SB	1348	24-04-2025	JGANGMAI 45.00 ORD S/30 (S2) 3770+5 RJ09GD5156 C	178463.00	0.00	1
SB	1348	24-04-2025	TDS:JGANGMAI Qntl:45.00 GRADE:ORD S/30 (S2) SALE RATE:3770 Lorry No:RJ09GD5156	0.00	170.00	1
SB	1350	24-04-2025	JGANGMAI 110.00 M/30 3860+5 RJ09GD5156 C	446639.00	0.00	

SB	1350	24-04-2025	TDS:JGANGMAI Qntl:110.00 GRADE:M/30 SALE RATE:3860 Lorry No:RJ09GD5156	0.00	425.00	
SB	1430	25-04-2025	ABWASHI UNIT 5 110.00 ORD S/30 (S2) 3745+5 RJ09GB3518 C	433356.00	0.00	
SB	1430	25-04-2025	TDS:ABWASHI UNIT 5 Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3745 Lorry No:RJ09GB3518	0.00	413.00	
SB	1510	26-04-2025	PDAUND 180.00 MR 2 PP 3850+5 RJ06GD0117 C	728973.00	0.00	
SB	1510	26-04-2025	TDS:PDAUND Qntl:180.00 GRADE:MR 2 PP SALE RATE:3850 Lorry No:RJ06GD0117	0.00	694.00	
AB	579	29-04-2025	Bill No=1510,BillAmount=728279 Bill No=1430,BillAmount=432943 Bill No=1350,BillAmount=446214 Bill No=1348,BillAmount=178293 Bill No=1094,BillAmount=9900	0.00	1795629.00	1
SB	1645	29-04-2025	AINDRESHWAR 275.00 ORD S/30 (S2) 3735+5 RJ06GD9509 C	1080503.00	0.00	
SB	1645	29-04-2025	TDS:AINDRESHWAR Qntl:275.00 GRADE:ORD S/30 (S2) SALE RATE:3735 Lorry No:RJ06GD9509	0.00	1029.00	
SB	1667	29-04-2025	ABWASHI UNIT 5 210.00 ORD S/30 (S2) 3755+5 RJ06GD7828 C	829521.00	0.00	
SB	1667	29-04-2025	TDS:ABWASHI UNIT 5 Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3755 Lorry No:RJ06GD7828	0.00	790.00	
SB	1709	30-04-2025	PDAUND 35.00 M/30 3870+5 RJ09GE7197 C	142480.00	0.00	
SB	1709	30-04-2025	TDS:PDAUND Qntl:35.00 GRADE:M/30 SALE RATE:3870 Lorry No:RJ09GE7197	0.00	136.00	
SB	1710	30-04-2025	PDAUND 125.00 M/30 3870+5 RJ09GE7197 C	508856.00	0.00	1
SB	1710	30-04-2025	TDS:PDAUND Qntl:125.00 GRADE:M/30 SALE RATE:3870 Lorry No:RJ09GE7197	0.00	484.00	1
AB	760	02-05-2025	Bill No=1645,BillAmount=1079474 Bill No=1094,BillAmount=41319	0.00	1120793.00	
AB	862	03-05-2025	Bill No=1094,BillAmount=190527.00 Bill No=2132,BillAmount=335920.00 Bill No=2025,BillAmount=673553.00	0.00	1200000.00	1
SB	2025	06-05-2025	ABWASHI UNIT 5 170.00 ORD S/30 (S2) 3770+5 RJ06GD5509 C	674195.00	0.00	
SB	2025	06-05-2025	TDS:ABWASHI UNIT 5 Qntl:170.00 GRADE:ORD S/30 (S2) SALE RATE:3770 Lorry No:RJ06GD5509	0.00	642.00	
SB	2132	07-05-2025	ABWASHI UNIT 5 130.00 ORD S/30 (S2) 3770+5 RJ09GC5371 C	515561.00	0.00	
SB	2132	07-05-2025	TDS:ABWASHI UNIT 5 Qntl:130.00 GRADE:ORD S/30 (S2) SALE RATE:3770 Lorry No:RJ09GC5371	0.00	491.00	
SB	2305	10-05-2025	PDAUND 80.00 REFINED M2 PP 3855+5 RJ09GD6180 C	324240.00	0.00	
SB	2305	10-05-2025	TDS:PDAUND Qntl:80.00 GRADE:REFINED M2 PP SALE RATE:3855 Lorry No:RJ09GD6180	0.00	309.00	
AB	1201	11-05-2025	Bill No=2305,BillAmount=323931.00 Bill No=0,BillAmount=309.00	0.00	324240.00	
AB	1481	15-05-2025	Bill No=2757,BillAmount=384362 Bill No=2844,BillAmount=403550.00 Bill No=0,BillAmount=412088	0.00	1200000.00	1
SB	2757	17-05-2025	ABWASHIUNIT5 200.00 ORD S/30 (S2) 3760+5 RJ06GD2082 C	791070.00	0.00	

SB	2757	17-05-2025	TDS:ABWASHIUNIT5 Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3760 Lorry No:RJ06GD2082	0.00	753.00	
AB	1639	19-05-2025	Bill No=2757,BillAmount=405955.00	0.00	405955.00	
SB	2844	20-05-2025	AMAHADA 100.00 SUPER S/30 (S1) 3840+5 RJ09GC5371 C	403935.00	0.00	
SB	2844	20-05-2025	TDS:AMAHADA Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3840 Lorry No:RJ09GC5371	0.00	385.00	
SB	2990	22-05-2025	ABWASHIUNIT5 200.00 ORD S/30 (S2) 3760+5 RJ06GD7471 C	791070.00	0.00	
SB	2990	22-05-2025	TDS:ABWASHIUNIT5 Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3760 Lorry No:RJ06GD7471	0.00	753.00	
AB	1858	23-05-2025	Bill No=2990,BillAmount=366543.00 Bill No=2132,BillAmount=0	0.00	366543.00	
AB	2028	27-05-2025	Bill No=3252,BillAmt=770733.00	0.00	771467.00	
SB	3252	27-05-2025	PDAUND 190.00 NORMAL M/30 3860+5 RJ27GF9651 C	771467.00	0.00	
SB	3252	27-05-2025	TDS:PDAUND Qntl:190.00 GRADE:NORMAL M/30 SALE RATE:3860 Lorry No:RJ27GF9651	0.00	734.00	
AB	2082	28-05-2025	Bill No=3308,BillAmt=615747.00 Bill No=0,BillAmt=587.00	0.00	616334.00	
SB	3308	28-05-2025	NVIGHNHAR 155.00 ORD S/30 (S2) 3780+5 RJ09GD7114 C	616334.00	0.00	
SB	3308	28-05-2025	TDS:NVIGHNHAR Qntl:155.00 GRADE:ORD S/30 (S2) SALE RATE:3780 Lorry No:RJ09GD7114	0.00	587.00	
SB	3561	31-05-2025	ANEERABHIMA 175.00 ORD S/30 (S2) 3740+5 RJ27GE9657 CANILMANOJ	688511.00	0.00	
SB	3561	31-05-2025	TDS:	0.00	655.00	
AB	2252	01-06-2025	Bill No=3561,BillAmt=687856.00 Bill No=5005,BillAmt=388.00 Bill No=8927,BillAmt=267	0.00	688511.00	
SB	3952	07-06-2025	JGANGMAI 200.00 ORD S/30 (S2) 3745+5 RJ09GF9525 C ANILMANOJ	787920.00	0.00	
SB	3952	07-06-2025	TDS:	0.00	750.00	
AB	2541	08-06-2025	Bill No=3952,BillAmt=787170.00 Bill No=5005,BillAmt=750	0.00	787920.00	
SB	4085	10-06-2025	NBHIMASHAKR 80 ORD S/30 (S2) 3742+5 RJ09GD5345 C ANILMANOJ	314916.00	0.00	
SB	4085	10-06-2025	TDS:	0.00	300.00	
SB	4089	10-06-2025	NBHIMASHAKR 75 spl M/30 3821+5 RJ09GD5345 C ANILMANOJ	301455.00	0.00	
SB	4089	10-06-2025	TDS:	0.00	287.00	
AB	2691	11-06-2025	Bill No=4089,BillAmt=301168.000 Bill No=4085,BillAmt=311890	0.00	613058.00	
AB	2843	14-06-2025	Bill No=0,BillAmt=382 Bill No=4345,BillAmt=400928	0.00	401310.00	
SB	4345	14-06-2025	JGANGMAI 100.00 M/30 3815+5 RJ09GF9525 C ANILMANOJ	401310.00	0.00	
SB	4345	14-06-2025	TDS:	0.00	382.00	
AB	2907	16-06-2025	Bill No=4441,BillAmt=585275.00 Bill No=5005,BillAmt=940	0.00	586215.00	

SB	4441	16-06-2025	ABSONARI 150.00 ORD S/30 (S2) 3715+5 RJ09GC5371 C ANILMANOJ	586215.00	0.00	
SB	4441	16-06-2025	TDS:	0.00	558.00	
AB	3076	18-06-2025	Bill No=4667,BillAmt=606900.00 Bill No=8927,BillAmt=578	0.00	607478.00	
SB	4667	18-06-2025	PDAUND 150.00 M R 2 PP REFINED 3850+5 RJ09GC0127 C ANILMANOJ	607478.00	0.00	
SB	4667	18-06-2025	TDS:	0.00	578.00	
AB	3128	19-06-2025	Bill No=4735,BillAmt=381487.00 Bill No=5127,BillAmt=0.00 Bill No=5626,BillAmt=11218.00	0.00	391860.00	
SB	4735	19-06-2025	ABWASHIUNIT5 100.00 ORD S/30 (S2) 3725+5 RJ06GD2109 C ANILMANOJ	391860.00	0.00	
SB	4735	19-06-2025	TDS:	0.00	373.00	
SB	4777	20-06-2025	NBHIMASHAKR 50.00 ORD S/30 (S2) 3740+5 RJ09GF1684 C ANILMANOJ	196718.00	0.00	
SB	4777	20-06-2025	TDS:	0.00	187.00	
AB	3262	22-06-2025	Bill No=4777,BillAmt=196531.00 Bill No=0,BillAmt=0	0.00	196718.00	
SB	5004	23-06-2025	PPARAG 10.00 M/30 3795+5 RJ09GB4750 C ANILMANOJ	39921.00	0.00	
SB	5004	23-06-2025	TDS:	0.00	38.00	
SB	5005	23-06-2025	PPARAG 100.00 SPL M/30 3821+5 RJ09GB4750 C ANILMANOJ	401940.00	0.00	
SB	5005	23-06-2025	TDS:	0.00	383.00	
AB	3352	24-06-2025	Bill No=5005,BillAmt=399479 Bill No=5004,BillAmt=39883.00	0.00	439362.00	
BR	289	25-06-2025	ANIL KUMAR MONAJ KUMARICICR42025062500552439,SB-no:5127-Dated:25/06/2025	0.00	313609.00	
SB	5127	25-06-2025	JGANGMAI 80.00 ORD S/30 (S2) 3730+5 RJ09GD5525 C ANILMANOJ	313908.00	0.00	
SB	5127	25-06-2025	TDS:	0.00	299.00	
SB	5378	27-06-2025	NBHIMASHAKR 165.00 ORD S/30 (S2) 3745+5 RJ09GE3871 C ANILMANOJ	650034.00	0.00	
SB	5378	27-06-2025	TDS:	0.00	619.00	
SB	5379	27-06-2025	NBHIMASHAKR 120.00 SPL M/30 3826+5 RJ09GE3871 C ANILMANOJ	482958.00	0.00	1
SB	5379	27-06-2025	TDS:	0.00	460.00	1
AB	3626	28-06-2025	Bill No=5127,BillAmt=1045 Bill No=5379,BillAmt=482498.00 Bill No=5378,BillAmt=649415.00	0.00	1132958.00	
AB	3818	02-07-2025	Bill No=5626,BillAmt=427860.00	0.00	427860.00	
SB	5626	02-07-2025	AKEWAD 110.00 ORD S/30 (S2) 3710+5 RJ09GD5525 C ANILMANOJ	429314.00	0.00	
SB	5626	02-07-2025	TDS:	0.00	409.00	
AB	3991	07-07-2025	Bill No=5860,BillAmt=510434.00 Bill No=8927,BillAmt=486	0.00	510920.00	
SB	5860	07-07-2025	NBHIMASHAKR 130.00 ORD S/30 (S2) 3736+5 RJ09GF1684 C ANILMANOJ	510920.00	0.00	

SB	5860	07-07-2025	TDS:	0.00	486.00	
AB	4192	11-07-2025	Bill No=6121,BillAmt=981340.00 Bill No=8927,BillAmt=935	0.00	982275.00	
SB	6121	11-07-2025	JGANGMAI 250.00 ORD S/30 (S2) 3735+5 RJ09GD5153 C ANILMANOJ	982275.00	0.00	
SB	6121	11-07-2025	TDS:	0.00	935.00	
SB	6302	14-07-2025	PDAUND 180.00 M R 2 PP REFINED 3850+5 RJ06GB5251 C ANILMANOJ	728973.00	0.00	
SB	6302	14-07-2025	TDS:	0.00	694.00	
AB	4361	15-07-2025	Bill No=6302,BillAmt=728279.00 Bill No=9111,BillAmt=122 Bill No=8927,BillAmt=537	0.00	728938.00	
SB	6506	16-07-2025	JGANGMAI 175.00 ORD S/30 (S2) 3735+5 RJ09GE3497 C ANILMANOJ	687593.00	0.00	
SB	6506	16-07-2025	TDS:	0.00	655.00	
AB	4551	17-07-2025	Bill No=8927,BillAmt=7 Bill No=7360,BillAmt=648.00 Bill No=6506,BillAmt=686938.00	0.00	687593.00	
AB	4621	17-07-2025	Bill No=7001,BillAmt=590377.00 Bill No=7360,BillAmt=9623.00	0.00	600000.00	
SB	6876	21-07-2025	PDAUND 200.00 REFINED M R 2 PP 3830+5 RJ30GA8695 C ANILMANOJ	805770.00	0.00	
SB	6876	21-07-2025	TDS:	0.00	767.00	
AB	4856	22-07-2025	Bill No=6876,BillAmt=805003.00 Bill No=7360,BillAmt=997.00	0.00	806000.00	
SB	7001	22-07-2025	JGANGMAI 150.00 ORD S/30 (S2) 3745+5 RJ09GE9525 C ANILMANOJ	590940.00	0.00	
SB	7001	22-07-2025	TDS:	0.00	563.00	
AB	4981	23-07-2025	Bill No=7100,BillAmt=149324.00 Bill No=0,BillAmt=0	0.00	149324.00	
SB	7100	23-07-2025	PDAUND 40.00 REFINED M R 2 PP 3870+5 RJ06GC9217 C ANILMANOJ	162834.00	0.00	
SB	7100	23-07-2025	TDS:	0.00	155.00	
SB	7360	26-07-2025	NVIGHNHAR 170.00 ORD S/30 (S2) 3790+5 RJ09GE4597 C ANILMANOJ	677408.00	0.00	
SB	7360	26-07-2025	TDS:	0.00	645.00	
SB	7361	26-07-2025	NVIGHNHAR 100.00 ORD S/30 (S2) 3790+5 RJ09GE4597 C ANILMANOJ	398685.00	0.00	1
SB	7361	26-07-2025	TDS:	0.00	380.00	1
AB	5233	27-07-2025	Bill No=7360,BillAmt=665495 Bill No=7361,BillAmt=399150 Bill No=7100,BillAmt=13355	0.00	1078000.00	
AB	5301	28-07-2025	Bill No=0,BillAmt=696856.00	0.00	696856.00	
SB	7559	28-07-2025	NVIGHNHAR 175.00 ORD S/30 (S2) 3805+5 RJ09GE6603 C ANILMANOJ	700455.00	0.00	
SB	7559	28-07-2025	TDS:	0.00	667.00	
SB	7643	29-07-2025	NVIGHNHAR 180.00 ORD S/30 (S2) 3810+5 RJ09GD3235 C ANILMANOJ	721413.00	0.00	
SB	7643	29-07-2025	TDS:	0.00	687.00	

AB	5431	30-07-2025	Bill No=7643,BillAmt=720726.00 Bill No=7559,BillAmt=687	0.00	721413.00	
AB	5445	30-07-2025	Bill No=0,BillAmt=163938.00 Bill No=7559,BillAmt=1062	0.00	165000.00	
SB	7721	30-07-2025	AAMBALIKA 40.00 M/30 3900+5 RJ06GC0917 C ANILMANOJ	164094.00	0.00	
SB	7721	30-07-2025	TDS:	0.00	156.00	
AB	5736	02-08-2025	Bill No=8028,BillAmt=429786.00 Bill No=7559,BillAmt=410	0.00	430196.00	
SB	8028	02-08-2025	AMALINAGAR 105.00 ORD S/30 (S2) 3895+5 RJ09GD6526 C ANILMANOJ	430196.00	0.00	
SB	8028	02-08-2025	TDS:	0.00	410.00	
SB	8763	12-08-2025	JGANGMAI 155.00 ORD S/30 (S2) 3920+5 RJ06GE2698 C ANILMANOJ	639119.00	0.00	
SB	8763	12-08-2025	TDS:	0.00	608.00	
AB	6195	13-08-2025	Bill No=8763,BillAmt=638511.00 Bill No=8927,BillAmt=608.00	0.00	639119.00	
SB	8806	13-08-2025	JGANGMAI 5.00 ORD S/30 (S2) 3920+5 RJ06GE2698 C ANILMANOJ	20617.00	0.00	
SB	8806	13-08-2025	TDS:	0.00	20.00	
AB	6293	14-08-2025	Bill No=8927,BillAmt=291837.00 Bill No=0,BillAmt=663.00	0.00	292500.00	
SB	8927	14-08-2025	JGANGMAI 200.00 ORD S/30 (S2) 3920+5 RJ09GE9797 C ANILMANOJ	824670.00	0.00	
SB	8927	14-08-2025	TDS:	0.00	785.00	
AB	6308	15-08-2025	Bill No=8927,BillAmt=528630.00 Bill No=8806,BillAmt=20597.00 Bill No=7559,BillAmt=773.00	0.00	550000.00	
AB	6467	19-08-2025	Bill No=9111,BillAmt=617129.00	0.00	617129.00	
SB	9111	19-08-2025	JGANGMAI 150.00 ORD S/30 (S2) 3920+5 RJ27GE1727 C ANILMANOJ	618503.00	0.00	
SB	9111	19-08-2025	TDS:	0.00	589.00	
SB	9250	20-08-2025	NBHIMASHAKR 170.00 ORD S/30 (S2) 3895+5 RJ09GC9871 C ANILMANOJ	696507.00	0.00	
SB	9250	20-08-2025	TDS:	0.00	663.00	
AB	6545	21-08-2025	Bill No=9250,BillAmt=695844.00 Bill No=9111,BillAmt=663	0.00	696507.00	
SB	9484	25-08-2025	NBHIMASHAKR 260.00 ORD S/30 (S2) 3892+5 RJ09GF9525 C ANILMANOJ	1064427.00	0.00	1
SB	9484	25-08-2025	TDS:	0.00	1013.00	1
AB	6684	26-08-2025	Bill No=9484,BillAmt=1063414.00 Bill No=0,BillAmt=1013.00	0.00	1064427.00	
SB	9762	02-09-2025	NBHIMASHAKR 100.00 ORD S/30 (S2) 3868+5 RJ09GD6180 C ANILMANOJ	406875.00	0.00	
SB	9762	02-09-2025	TDS:	0.00	387.00	
AB	6873	03-09-2025	Bill No=9762,BillAmt=406488.00 Bill No=0,BillAmt=512	0.00	407000.00	
SB	10009	07-09-2025	NBHIMASHAKR 0100.00 ORD S/30 (S2) 3870+5 RJ09GD6180 C ANILMANOJ	407085.00	0.00	

SB	10009	07-09-2025	TDS:	0.00	388.00	
AB	6996	08-09-2025	Bill No=10009,BillAmt=400000.00	0.00	400000.00	
AB	7004	08-09-2025	Bill No=10009,BillAmt=6697	0.00	7085.00	
AB	7116	09-09-2025	Bill No=0,BillAmt=580 Bill No=10143,BillAmt=608473.00	0.00	609053.00	
SB	10143	09-09-2025	PPARAG 150.00 ORD S/30 (S2) 3860+5 RJ09GE2335 C ANILMANOJ	609053.00	0.00	
SB	10143	09-09-2025	TDS:	0.00	580.00	
AB	7155	10-09-2025	Bill No=10192,BillAmt=480000.00	0.00	480000.00	
SB	10191	10-09-2025	PDAUND 65.00 REFINED SUPER S/30 (S1) 3910+5 RJ09GE1169 C ANILMANOJ	267335.00	0.00	
SB	10191	10-09-2025	TDS:	0.00	254.00	
SB	10192	10-09-2025	PDAUND 170.00 REFINED SUPER S/30 (S1) 3905+5 RJ09GE1169 C ANILMANOJ	698292.00	0.00	
SB	10192	10-09-2025	TDS:	0.00	665.00	
AB	7166	11-09-2025	Bill No=10192,BillAmt=217627.00 Bill No=10191,BillAmt=266501.00 Bill No=0,BillAmt=1507.00	0.00	485635.00	
AB	7283	13-09-2025	Bill No=10410,BillAmt=720596.00 Bill No=0,BillAmt=279404.00	0.00	1000000.00	1
AB	7287	13-09-2025	Bill No=10410,BillAmt=345000.00 Bill No=0,BillAmt=0	0.00	345000.00	1
SB	10410	13-09-2025	AAMBALIKA 260.00 M/30 3900+5 RJ06GD5509 C ANILMANOJ	1066611.00	0.00	
SB	10410	13-09-2025	TDS:	0.00	1015.00	
AB	7380	16-09-2025	Bill No=10583,BillAmt=429152.00 Bill No=0,BillAmt=570848.00	0.00	1000000.00	1
SB	10583	16-09-2025	NBHIMASHAKR 175.00 ORD S/30 (S2) 3875+5 RJ09GE3235 C ANILMANOJ	713318.00	0.00	
SB	10583	16-09-2025	TDS:	0.00	679.00	
SB	10796	18-09-2025	NBHIMASHAKR 250.00 ORD S/30 (S2) 3870+5 RJ09GF1684 C ANILMANOJ	1017713.00	0.00	
SB	10796	18-09-2025	TDS:	0.00	969.00	
AB	7565	19-09-2025	Bill No=10796,BillAmt=445896.00 Bill No=0,BillAmt=354104.00	0.00	800000.00	
AB	7747	23-09-2025	Bill No=11068,BillAmt=136451.00	0.00	136451.00	
SB	11068	23-09-2025	BBARAMATI 120.00 REFINED ORD S/30 (S2) 3890+5 RJ09GC5371 C ANILMANOJ	491022.00	0.00	
SB	11068	23-09-2025	TDS:	0.00	467.00	
AB	7844	24-09-2025	Bill No=11213,BillAmt=936611.00 Bill No=11770,BillAmt=63389.00	0.00	1000000.00	1
SB	11213	25-09-2025	NBHIMASHAKR 230.00 ORD S/30 (S2) 3875+5 RJ09GD6263 C ANILMANOJ	937503.00	0.00	
SB	11213	25-09-2025	TDS:	0.00	892.00	
AB	8366	06-10-2025	Bill No=11770,BillAmt=341735.00 Bill No=0,BillAmt=63775.00	0.00	405510.00	

SB	11770	06-10-2025	NBHIMASHAKR 100.00 ORD S/30 (S2) 3855+5 RJ09GE3871 C ANILMANOJ	405510.00	0.00	
SB	11770	06-10-2025	TDS:	0.00	386.00	
SB	12107	11-10-2025	NBHIMASHAKR 150.00 ORD S/30 (S2) 3850+5 RJ09GD3938 C ANILMANOJ	607478.00	0.00	
SB	12107	11-10-2025	TDS:	0.00	578.00	
AB	8621	13-10-2025	Bill No=12107,BillAmt=540000.00	0.00	540000.00	
SB	12467	17-10-2025	NBHIMASHAKR 120.00 ORD S/30 (S2) 3828+5 RJ09GE9797 C ANILMANOJ	483210.00	0.00	
SB	12467	17-10-2025	TDS:	0.00	460.00	
SB	12480	17-10-2025	BSAKHARWADI 50.00 REFINE M/30 3940+5 RJ09GE4597 C ANILMANOJ	207218.00	0.00	
SB	12480	17-10-2025	TDS:	0.00	197.00	
SB	12482	17-10-2025	BSAKHARWADI 180.00 REFINE SUPER S/30 3900+5 RJ09GE4597 C ANILMANOJ	738423.00	0.00	1
SB	12482	17-10-2025	TDS:	0.00	703.00	1
AB	8943	18-10-2025	Bill No=12482,BillAmt=252548 Bill No=12467,BillAmt=482750.00 Bill No=12107,BillAmt=3125.00	0.00	738423.00	
AB	8944	18-10-2025	Bill No=12482,BillAmt=207218.00	0.00	207218.00	
SB	12571	18-10-2025	NBHIMASHAKR 220.00 ORD S/30 (S2) 3828+5 RJ09GE5386 C ANILMANOJ	885885.00	0.00	1
SB	12571	18-10-2025	TDS:	0.00	843.00	1
AB	8998	19-10-2025	Bill No=12571,BillAmt=400910 Bill No=12480,BillAmt=207021.00 Bill No=12482,BillAmt=277954.00	0.00	885885.00	
AB	9047	23-10-2025	Bill No=12571,BillAmt=484132.00	0.00	484132.00	
SB	12711	25-10-2025	NBHIMASHAKR 250.00 ORD S/30 (S2) 3828+5 RJ09GE2771 C ANILMANOJ	1006688.00	0.00	1
SB	12711	25-10-2025	TDS:	0.00	958.00	1
AB	9146	26-10-2025	Bill No=12711,BillAmt=1006688.00	0.00	1006688.00	
AB	9581	04-11-2025	Bill No=13184,BillAmt=279622.00 Bill No=14442,BillAmt=266.00	0.00	279888.00	
SB	13184	04-11-2025	NBHIMASHAKR 70.00 ORD S/30 (S2) 3801+5 RJ06GD2258 C ANILMANOJ	279888.00	0.00	
SB	13184	04-11-2025	TDS:	0.00	266.00	
AB	9796	09-11-2025	Bill No=13557,BillAmt=302 Bill No=13559,BillAmt=316966.00	0.00	317268.00	
SB	13557	09-11-2025	NBHIMASHAKR 90.00 ORD S/30 (S2) 3770+5 RJ06GD2253 C ANILMANOJ	356927.00	0.00	
SB	13557	09-11-2025	TDS:	0.00	340.00	
SB	13559	09-11-2025	NBHIMASHAKR 80.00 ORD S/30 (S2) 3770+5 RJ06GB8659 C ANILMANOJ	317268.00	0.00	
SB	13559	09-11-2025	TDS:	0.00	302.00	

AB	9800	10-11-2025	Bill No=13557,BillAmt=356285.00 Bill No=14442,BillAmt=72.00	0.00	356927.00	
SB	13685	11-11-2025	NBHIMASHAKR 175.00 ORD S/30 (S2) 3772+5 RJ09GE9871 C ANILMANOJ	694391.00	0.00	
SB	13685	11-11-2025	TDS:	0.00	661.00	
AB	9957	12-11-2025	Bill No=13685,BillAmt=399000.00	0.00	399000.00	
AB	9958	12-11-2025	Bill No=13685,BillAmt=294730.00 Bill No=14442,BillAmt=661.00	0.00	295391.00	
AB	10123	14-11-2025	Bill No=13906,BillAmt=394634.00 Bill No=14442,BillAmt=376	0.00	395010.00	
SB	13906	14-11-2025	ASADGURU 100.00 ORD S/30 (S2) 3755+5 RJ27GF9651 C ANILMANOJ	395010.00	0.00	
SB	13906	14-11-2025	TDS:	0.00	376.00	
AB	10315	18-11-2025	Bill No=14125,BillAmt=663517.00	0.00	663517.00	
SB	14125	18-11-2025	APANDHARPUR 170.00 ORD S/30 (S2) 3730+5 RJ27GF9657 C ANILMANOJ	667055.00	0.00	
SB	14125	18-11-2025	TDS:	0.00	635.00	
SB	14236	19-11-2025	A MAULAI 110.00 ORD S/30 (S2) 3730+5 RJ06GD2253 C ANILMANOJ	431624.00	0.00	
SB	14236	19-11-2025	TDS:	0.00	411.00	
AB	10479	20-11-2025	Bill No=14260,BillAmt=258094 Bill No=14125,BillAmt=2903.00	0.00	260997.00	
AB	10480	20-11-2025	Bill No=14236,BillAmt=428310 Bill No=14260,BillAmt=211690.00	0.00	640000.00	
SB	14260	20-11-2025	ASADGURU 120.00 ORD S/30 (S2) 3725+5 RJ09GE4597 C ANILMANOJ	470232.00	0.00	
SB	14260	20-11-2025	TDS:	0.00	448.00	
AB	10643	22-11-2025	Bill No=14442,BillAmt=222097 Bill No=14236,BillAmt=2903.00	0.00	225000.00	
AB	10648	22-11-2025	Bill No=14442,BillAmt=601875.00	0.00	601875.00	
SB	14442	22-11-2025	NPRASAD 210.00 ORD S/30 (S2) 3748+0 RJ09GB6526 C ANILMANOJ	826875.00	0.00	
SB	14442	22-11-2025	TDS:	0.00	787.00	
SB	14493	22-11-2025	A MAULAI 200.00 ORD S/30 (S2) 3700+5 RJ09GE8122 C ANILMANOJ	778470.00	0.00	
SB	14493	22-11-2025	TDS:	0.00	741.00	
AB	10741	24-11-2025	Bill No=14493,BillAmt=777729.00 Bill No=14442,BillAmt=741	0.00	778470.00	
AB	11054	27-11-2025	Bill No=0,BillAmt=429482.00	0.00	429891.00	
SB	15044	27-11-2025	ABWASHIUNIT5 110.00 ORD S/30 (S2) 3715+5 RJ09GB6839 C ANILMANOJ	429891.00	0.00	
SB	15044	27-11-2025	TDS:	0.00	409.00	
AB	11336	29-11-2025	Bill No=15241,BillAmt=200851	0.00	200851.00	
AB	11337	29-11-2025	Bill No=15241,BillAmt=500000	0.00	500000.00	

SB	15241	29-11-2025	ABWASHIUNIT5 180.00 ORD S/30 (S2) 3715+5 RJ27GE9657 C ANILMANOJ	703458.00	0.00	
SB	15241	29-11-2025	TDS:	0.00	670.00	
SB	15490	01-12-2025	SAUTADE 120.00 ORD S/30 (S2) 3660+5 RJ09GE0801 C ANILMANOJ	462042.00	0.00	
SB	15490	01-12-2025	TDS:	0.00	440.00	
SB	15492	01-12-2025	SAUTADE 160.00 ORD S/30 (S2) 3660+5 RJ09GE0801 C ANILMANOJ	616056.00	0.00	1
SB	15492	01-12-2025	TDS:	0.00	586.00	1
SB	15532	01-12-2025	PVENKATESH 50.00 M/30 3820+5 RJ09GB3417 C ANILMANOJ	200918.00	0.00	1
SB	15532	01-12-2025	TDS:	0.00	191.00	1
AB	11492	02-12-2025	Bill No=15532,BillAmt=200727.00 Bill No=15241,BillAmt=191	0.00	200918.00	1
AB	11494	02-12-2025	Bill No=15490,BillAmt=461602.00 Bill No=15241,BillAmt=440	0.00	462042.00	
			Total	53299626.00	52684787.00	6