

NAV KAR TRADERS

Account Statement of : (88697) GARG AGENCIES City : DELHI From: 01-04-2024 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	16556.75	0.00	16556.75	Dr	
BR	14	04-04-2024	GARG AGENCIESSB-no:204-Dated:04/04/2024 RTGS UTR NO: ICICR42024040400532878	0.00	1097045.00	1080488.25	Cr	
SB	204	04-04-2024	PPARAG Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3435 Lorry No:MH12TV2896	1098090.00	0.00	17601.75	Dr	190
BR	24	06-04-2024	GARG AGENCIESSB-no:0-Dated:06/04/2024 ICICR42024040600512040	0.00	1500000.00	1482398.25	Cr	
SB	346	06-04-2024	PPARAG Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3435 Lorry No:MH12FZ3508	732060.00	0.00	750338.25	Cr	356
SB	351	06-04-2024	PPARAG Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3435 Lorry No:MH43E5221	732060.00	0.00	18278.25	Cr	418
BR	29	07-04-2024	GARG AGENCIESSB-no:204-Dated:04/04/202 4 ICICR42024040700506574	0.00	1261763.00	1280041.25	Cr	
SB	437	07-04-2024	LVILASUNIT1 350.00 ORD S/30 (S2) 3405+6 KA32B9411 C BADAMIBRITANNIA	1297643.00	0.00	17601.75	Dr	425
BR	30	08-04-2024	GARG AGENCIESSB-no:204-Dated:04/04/2024 ICICR42024040800540497	0.00	1462726.00	1445124.25	Cr	
SB	473	08-04-2024	PPARAG Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3435 Lorry No:MH12HD3137	732060.00	0.00	713064.25	Cr	488
SB	474	08-04-2024	PPARAG 200.00 ORD S/30 (S2) 3435+6 MH12VT3774 C BRITRANJAN	817110.00	0.00	104045.75	Dr	539
BR	34	09-04-2024	GARG AGENCIESDELHI ICICR42024040900527007	0.00	1727844.00	1623798.25	Cr	
BR	37	09-04-2024	GARG AGENCIESDELHI ICICR42024040900535787	0.00	2011248.00	3635046.25	Cr	
SB	551	09-04-2024	PPARAG 200.00 ORD S/30 (S2) 3435+6 MH43E5221 C BRITRANJAN	732060.00	0.00	2902986.25	Cr	590
SB	552	09-04-2024	PPARAG Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3435 Lorry No:MH12FZ9385	915075.00	0.00	1987911.25	Cr	637
SB	552	09-04-2024	TDS:PPARAG Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3435 Lorry No:MH12FZ9385	0.00	872.00	1988783.25	Cr	637
SB	556	09-04-2024	PPARAG 300.00 ORD S/30 (S2) 3435+6 MH16CC5929 C	1098090.00	0.00	890693.25	Cr	562

			BRITRANJAN					
SB	556	09-04-2024	TDS:	0.00	116.00	890809.25	Cr	562
SB	557	09-04-2024	PPARAG Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3435 Lorry No:MH12TV2896	915075.00	0.00	24265.75	Dr	594
SB	557	09-04-2024	TDS:PPARAG qntl 250.00 Sale Rate:3486.00 Lorry No:MH12TV2896	0.00	872.00	23393.75	Dr	594
BR	45	12-04-2024	GARG AGENCIESDELHI ICICR42024041200513193	0.00	2500000.00	2476606.25	Cr	
BR	45	12-04-2024	GARG AGENCIESDELHI ICICR42024041200513205	0.00	2500000.00	4976606.25	Cr	
BR	45	12-04-2024	GARG AGENCIESDELHI ICICR42024041200513195	0.00	240000.00	5216606.25	Cr	
BR	45	12-04-2024	GARG AGENCIESDELHI ICICR42024041200513206	0.00	2500000.00	7716606.25	Cr	
BR	45	12-04-2024	GARG AGENCIESDELHI ICICR42024041200513199	0.00	2030000.00	9746606.25	Cr	
BR	45	12-04-2024	GARG AGENCIESDELHI ICICR42024041200513207	0.00	1300000.00	11046606.25	Cr	
BR	45	12-04-2024	GARG AGENCIESDELHI ICICR42024041200513198	0.00	230000.00	11276606.25	Cr	
BR	45	12-04-2024	GARG AGENCIESDELHI ICICR42024041200513200	0.00	2500000.00	13776606.25	Cr	
BR	51	15-04-2024	GARG AGENCIESDELHI ICICR42024041500544099	0.00	2500000.00	16276606.25	Cr	
BR	51	15-04-2024	GARG AGENCIESDELHI ICICR42024041500544098	0.00	2500000.00	18776606.25	Cr	
SB	1006	16-04-2024	ARENA Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:KA564896	1113840.00	0.00	17662766.25	Cr	1109
SB	1006	16-04-2024	TDS:ARENA qntl 300.00 Sale Rate:3536.00 Lorry No:KA564896	0.00	1061.00	17663827.25	Cr	1109
SB	1069	17-04-2024	BSOMESWAR Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3475 Lorry No:MH12RN7945	933450.00	0.00	16730377.25	Cr	1148
SB	1069	17-04-2024	TDS:BSOMESWAR qntl 250.00 Sale Rate:3556.00 Lorry No:MH12RN7945	0.00	889.00	16731266.25	Cr	1148
BR	62	18-04-2024	GARG AGENCIESDELHI ICICR42024041800527111	0.00	1136943.00	17868209.25	Cr	
SB	1159	18-04-2024	BSOMESWAR Qntl:360.00 GRADE:ORD S/30 (S2) SALE RATE:3475 Lorry No:MH10DT4161	1344168.00	0.00	16524041.25	Cr	1142
SB	1159	18-04-2024	TDS:BSOMESWAR qntl 360.00 Sale Rate:3556.00 Lorry No:MH10DT4161	0.00	1280.00	16525321.25	Cr	1142
SB	1170	18-04-2024	BSOMESWAR Qntl:450.00 GRADE:ORD S/30 (S2) SALE RATE:3475 Lorry No:MH42AQ8571	1680210.00	0.00	14845111.25	Cr	1267

SB	1170	18-04-2024	TDS:BSOMESWAR qntl 450.00 Sale Rate:3556.00 Lorry No:MH42AQ8571	0.00	1600.00	14846711.25	Cr	1267
SB	1210	19-04-2024	BSOMESWAR Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3475 Lorry No:MH12LT6778	896112.00	0.00	13950599.25	Cr	1317
SB	1210	19-04-2024	TDS:BSOMESWAR qntl 240.00 Sale Rate:3556.00 Lorry No:MH12LT6778	0.00	853.00	13951452.25	Cr	1317
SB	1211	19-04-2024	BSOMESWAR Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3475 Lorry No:MH12LT6778	224028.00	0.00	13727424.25	Cr	1318
SB	1211	19-04-2024	TDS:BSOMESWAR qntl 60.00 Sale Rate:3556.00 Lorry No:MH12LT6778	0.00	213.00	13727637.25	Cr	1318
SB	1312	21-04-2024	ARENA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:KA562060	1299480.00	0.00	12428157.25	Cr	1451
SB	1312	21-04-2024	TDS:ARENA qntl 350.00 Sale Rate:3536.00 Lorry No:KA562060	0.00	1238.00	12429395.25	Cr	1451
SB	1313	21-04-2024	ARENA Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:KA396604	1113840.00	0.00	11315555.25	Cr	1442
SB	1313	21-04-2024	TDS:ARENA qntl 300.00 Sale Rate:3536.00 Lorry No:KA396604	0.00	1061.00	11316616.25	Cr	1442
SB	1314	21-04-2024	ARENA Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:TS12UB1127	928200.00	0.00	10388416.25	Cr	1441
SB	1314	21-04-2024	TDS:ARENA qntl 250.00 Sale Rate:3536.00 Lorry No:TS12UB1127	0.00	884.00	10389300.25	Cr	1441
SB	1344	22-04-2024	ARENA Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:KA565774	928200.00	0.00	9461100.25	Cr	1465
SB	1344	22-04-2024	TDS:ARENA qntl 250.00 Sale Rate:3536.00 Lorry No:KA565774	0.00	884.00	9461984.25	Cr	1465
SB	1409	24-04-2024	ARENA Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:MH25B9193	928200.00	0.00	8533784.25	Cr	1521
SB	1409	24-04-2024	TDS:ARENA qntl 250.00 Sale Rate:3536.00 Lorry No:MH25B9193	0.00	884.00	8534668.25	Cr	1521
SB	1443	24-04-2024	ARENA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:KA562060	1299480.00	0.00	7235188.25	Cr	1571
SB	1443	24-04-2024	TDS:ARENA qntl 350.00 Sale Rate:3536.00 Lorry No:KA562060	0.00	1238.00	7236426.25	Cr	1571

SB	1449	24-04-2024	ARENA Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:KA560045	928200.00	0.00	6308226.25	Cr	1497
SB	1449	24-04-2024	TDS:ARENA qntl 250.00 Sale Rate:3536.00 Lorry No:KA560045	0.00	884.00	6309110.25	Cr	1497
SB	1523	26-04-2024	BSOMESWAR Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:MH18BG5981	1105965.00	0.00	5203145.25	Cr	1689
SB	1523	26-04-2024	TDS:BSOMESWAR qntl 300.00 Sale Rate:3511.00 Lorry No:MH18BG5981	0.00	1053.00	5204198.25	Cr	1689
SB	1556	27-04-2024	NPRASAD Qntl:117.00 GRADE:ORD S/30 (S2) SALE RATE:3485 Lorry No:MH17BY7413	428624.00	0.00	4775574.25	Cr	1663
SB	1556	27-04-2024	TDS:NPRASAD qntl 117.00 Sale Rate:3489.00 Lorry No:MH17BY7413	0.00	408.00	4775982.25	Cr	1663
SB	1557	27-04-2024	NPRASAD Qntl:180.00 GRADE:ORD S/30 (S2) SALE RATE:3485 Lorry No:MH16AE4077	659421.00	0.00	4116561.25	Cr	1664
SB	1557	27-04-2024	TDS:NPRASAD qntl 180.00 Sale Rate:3489.00 Lorry No:MH16AE4077	0.00	628.00	4117189.25	Cr	1664
SB	1703	30-04-2024	BSAKHARWADI Qntl:450.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:MH42AQ8571	1656585.00	0.00	2460604.25	Cr	1855
SB	1703	30-04-2024	TDS:BSAKHARWADI qntl 450.00 Sale Rate:3506.00 Lorry No:MH42AQ8571	0.00	1578.00	2462182.25	Cr	1855
SB	1771	02-05-2024	BSAKHARWADI 450.00 ORD S/30 (S2) 3400+6 MH42BF8571 C UTTAMBRITANNIA	1656585.00	0.00	805597.25	Cr	1887
SB	1771	02-05-2024	TDS:	0.00	1578.00	807175.25	Cr	1887
SB	1901	04-05-2024	MRNBHIMAPATAS Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:MH42T1625	1284780.00	0.00	477604.75	Dr	2028
SB	1901	04-05-2024	TDS:MRNBHIMAPATAS qntl 350.00 Sale Rate:3496.00 Lorry No:MH42T1625	0.00	1224.00	476380.75	Dr	2028
SB	1902	04-05-2024	MRNBHIMAPATAS Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:MH42T1625	116739.00	0.00	593119.75	Dr	2102
SB	1902	04-05-2024	TDS:MRNBHIMAPATAS qntl 30.00 Sale Rate:3706.00 Lorry No:MH42T1625	0.00	111.00	593008.75	Dr	2102
BR	161	16-05-2024	GARG AGENCIESDELHI ICICR42024051600555766	0.00	600000.00	6991.25	Cr	
BR	220	03-06-2024	GARG AGENCIESDELHI ICICR42024060300559103	0.00	1735256.00	1742247.25	Cr	

SB	3619	03-06-2024	MRNBHIMAPATAS Qntl:450.00 GRADE:ORD S/30 (S2) SALE RATE:3676 Lorry No:MH12PQ8456	1736910.00	0.00	5337.25	Cr	3998
SB	3619	03-06-2024	TDS:MRNBHIMAPATAS qntl 450.00 Sale Rate:3676.00 Lorry No:MH12PQ8456	0.00	1654.00	6991.25	Cr	3998
BR	251	11-06-2024	GARG AGENCIESDELHI ICICR42024061100535927	0.00	1149560.00	1156551.25	Cr	
SB	3986	11-06-2024	PVENKATESH Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:MH12QG5680	1153215.00	0.00	3336.25	Cr	4396
SB	3986	11-06-2024	TDS:PVENKATESH qntl 300.00 Sale Rate:3661.00 Lorry No:MH12QG5680	0.00	1098.00	4434.25	Cr	4396
BR	262	14-06-2024	GARG AGENCIESDELHI ICICR42024061400531648	0.00	956164.00	960598.25	Cr	
SB	4093	14-06-2024	PPARAG 250.00 ORD S/30 (S2) 3595+6 MH43E5221 C	957075.00	0.00	3523.25	Cr	4455
SB	4093	14-06-2024	TDS:PPARAG Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:MH43E5221	0.00	912.00	4435.25	Cr	4455
BR	267	15-06-2024	GARG AGENCIESDELHI ICICR42024061500536803	0.00	956164.00	960599.25	Cr	
SB	4149	15-06-2024	ANEERABHIMA Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:3640 Lorry No:MH12WJ4441	1531320.00	0.00	570720.75	Dr	4552
SB	4149	15-06-2024	TDS:ANEERABHIMA qntl 400.00 Sale Rate:3646.00 Lorry No:MH12WJ4441	0.00	1458.00	569262.75	Dr	4552
SB	4150	15-06-2024	PPARAG Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:MH12HD4707	957075.00	0.00	1526337.75	Dr	4544
SB	4150	15-06-2024	TDS:PPARAG qntl 250.00 Sale Rate:3646.00 Lorry No:MH12HD4707	0.00	912.00	1525425.75	Dr	4544
BR	276	18-06-2024	GARG AGENCIESDELHI ICICR42024061800508454	0.00	1529888.00	4462.25	Cr	
PS	5135	02-07-2024	BSWARAJL:MH42BF2766G:S 7.00R:3500.00 Bill No:1081	0.00	25725.00	30187.25	Cr	5240
UI	24330	10-07-2024	UTR NO:24330 7q*3675 SBIN324192893352	25725.00	0.00	4462.25	Cr	
BR	379	16-07-2024	GARG AGENCISSB-no:0-Dated:16/07/2024 ICICR42024071600534985	0.00	1000000.00	1004462.25	Cr	
SB	5347	16-07-2024	BPHALTAN Qntl:25.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:MP09DG5350	98989.00	0.00	905473.25	Cr	5938
SB	5347	16-07-2024	TDS:BPHALTAN Qntl:25.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:MP09DG5350	0.00	94.00	905567.25	Cr	5938
SB	5357	16-07-2024	BPHALTAN Qntl:300.00 GRADE:ORD S/30 (S2) SALE	1187865.00	0.00	282297.75	Dr	5939

			RATE:3525 Lorry No:MP09HH3990					
SB	5357	16-07-2024	TDS:BPHALTAN Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:MP09HH3990	0.00	1131.00	281166.75	Dr	5939
BR	394	20-07-2024	GARG AGENCIESDELHI ICICR42024072000568575	0.00	284855.00	3688.25	Cr	
BR	410	25-07-2024	GARG AGENCIESSB-no:204-Dated:04/04/2024 ICICR42024072500843713	0.00	1000000.00	1003688.25	Cr	
SB	5883	25-07-2024	NJAIBHAVANI Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ40GA6065	120519.00	0.00	883169.25	Cr	6546
SB	5883	25-07-2024	TDS:NJAIBHAVANI Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ40GA6065	0.00	115.00	883284.25	Cr	6546
SB	5884	25-07-2024	NJAIBHAVANI Qntl:20.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ14GQ7424	80346.00	0.00	802938.25	Cr	6557
SB	5884	25-07-2024	TDS:NJAIBHAVANI Qntl:20.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ14GQ7424	0.00	77.00	803015.25	Cr	6557
SB	5885	25-07-2024	NJAIBHAVANI Qntl:330.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ14GQ7424	1325709.00	0.00	522693.75	Dr	6551
SB	5885	25-07-2024	TDS:NJAIBHAVANI Qntl:330.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ14GQ7424	0.00	1263.00	521430.75	Dr	6551
BR	414	26-07-2024	GARG AGENCIESSB-no:0-Dated:26/07/2024 ICICR42024072600907715,SB:5983	0.00	2000000.00	1478569.25	Cr	
SB	5983	27-07-2024	NJAIBHAVANI Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ02GB6143	841428.00	0.00	637141.25	Cr	6668
SB	5983	27-07-2024	TDS:NJAIBHAVANI Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ02GB6143	0.00	801.00	637942.25	Cr	6668
SB	5990	27-07-2024	NJAIBHAVANI Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ02GC3599	821394.00	0.00	183451.75	Dr	6711
SB	5990	27-07-2024	TDS:NJAIBHAVANI Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ02GC3599	0.00	782.00	182669.75	Dr	6711
BR	518	22-08-2024	GARG AGENCIESDELHI IMPS/423512042431/ICI-XX360- GARG AGE/GARG AGEN	0.00	180324.00	2345.75	Dr	
SB	9163	19-09-2024	BSAKHARWADI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH14CP0345	764400.00	0.00	766745.75	Dr	0
SB	9163	19-09-2024	TDS:BSAKHARWADI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH14CP0345	0.00	728.00	766017.75	Dr	0

BR	642	23-09-2024	GARG AGENCIESDELHI ICICR42024092300509770	0.00	700000.00	66017.75	Dr	
LV	23	26-09-2024		819675.20	0.00	885692.95	Dr	
LV	23	26-09-2024	TDS:GARG AGENCIES 0	0.00	34732.00	850960.95	Dr	
SB	9738	26-09-2024	BSOMESWAR Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH14CP0345	574245.00	0.00	1425205.95	Dr	0
SB	9738	26-09-2024	TDS:BSOMESWAR Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH14CP0345	0.00	547.00	1424658.95	Dr	0
BR	667	27-09-2024	GARG AGENCIESDELHI ICICR42024092700560260	0.00	636426.00	788232.95	Dr	
BR	884	21-11-2024	GARG AGENCIESDELHI ICICR42024112100542789	0.00	500000.00	288232.95	Dr	
SB	15034	14-12-2024	DHARASANGOLA 410.00 ORD S/30 (S2) 3320+6 RJ14GN5810 C	1578213.00	0.00	1866445.95	Dr	0
SB	15034	14-12-2024	TDS:DHARASANGOLA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3320 Lorry No:RJ14GN5810	0.00	1503.00	1864942.95	Dr	0
SB	15035	14-12-2024	DHARASANGOLA 350.00 ORD S/30 (S2) 3686+0 NL01AJ1932 A	1354605.00	0.00	3219547.95	Dr	0
SB	15035	14-12-2024	TDS:DHARASANGOLA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3686 Lorry No:NL01AJ1932	0.00	1290.00	3218257.95	Dr	0
SB	15036	14-12-2024	DHARASANGOLA 350.00 ORD S/30 (S2) 3686+0 NL01AJ1941 A	1354605.00	0.00	4572862.95	Dr	0
SB	15036	14-12-2024	TDS:DHARASANGOLA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3686 Lorry No:NL01AJ1941	0.00	1290.00	4571572.95	Dr	0
SB	15067	15-12-2024	DHARASANGOLA 200.00 ORD S/30 (S2) 3686+0 NL01AJ1173 A	774060.00	0.00	5345632.95	Dr	0
SB	15067	15-12-2024	TDS:DHARASANGOLA Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3686 Lorry No:NL01AJ1173	0.00	737.00	5344895.95	Dr	0
SB	15068	15-12-2024	DHARASANGOLA 150.00 ORD S/30 (S2) 3686+0 NL01AJ1173 A	580545.00	0.00	5925440.95	Dr	0
SB	15068	15-12-2024	TDS:DHARASANGOLA Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3686 Lorry No:NL01AJ1173	0.00	553.00	5924887.95	Dr	0
BR	976	16-12-2024	GARG AGENCIESDELHI ICICR42024121600501668	0.00	4300000.00	1624887.95	Dr	
BR	979	16-12-2024	GARG AGENCIESDELHI ICICR42024121600577651	0.00	1000000.00	624887.95	Dr	
BR	1001	21-12-2024	GARG AGENCIESDELHI ICICR42024122100539882	0.00	336655.00	288232.95	Dr	

BR	1033	31-12-2024	GARG AGENCIESSB-no:23-Dated:26/09/2024 ICICR42024123100546952,SB:16427	0.00	2459905.00	2171672.05	Cr	
SB	16423	01-01-2025	SVPSUGAR 350.00 WHITE S/30 (S2) 3350+6 RJ11GC3534 C	1365630.00	0.00	806042.05	Cr	0
SB	16423	01-01-2025	TDS:SVPSUGAR Qntl:350.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:RJ11GC3534	0.00	1301.00	807343.05	Cr	0
BR	1044	02-01-2025	GARG AGENCIESDELHI ICICR42025010200560485	0.00	284943.00	1092286.05	Cr	
SB	16427	02-01-2025	SVPSUGAR 350.00 WHITE S/30 (S2) 3350+6 RJ11GC9909 C	1365630.00	0.00	273343.95	Dr	0
SB	16427	02-01-2025	TDS:SVPSUGAR Qntl:350.00 GRADE:WHITE S/30 (S2) SALE RATE:3350 Lorry No:RJ11GC9909	0.00	1301.00	272042.95	Dr	0
CN	37	03-01-2025	as per bill no 16423 and bill date 01/01/2025	0.00	132300.00	139742.95	Dr	
CN	38	03-01-2025	as per bill no 16427 and bill date 02/01/2025	0.00	132300.00	7442.95	Dr	
SB	20911	18-02-2025	ACHANDAPURI 310.00 ORD S/30 (S2) 3803+0 MH12PQ1900 A	1237877.00	0.00	1245319.95	Dr	0
SB	20911	18-02-2025	TDS:ACHANDAPURI Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3803 Lorry No:MH12PQ1900	0.00	1179.00	1244140.95	Dr	0
BR	1226	19-02-2025	GARG AGENCIESSB-no:23-Dated:26/09/2024	0.00	0.00	1244140.95	Dr	
BR	1227	19-02-2025	GARG AGENCIESSB-no:23-Dated:26/09/2024 1200000.00	0.00	1200000.00	44140.95	Dr	
AB	2	20-02-2025	Bill No=20984,BillAmount=1396255 Bill No=20978,BillAmount=1595720 Bill No=20911,BillAmount=8025	0.00	3000000.00	2955859.05	Cr	
SB	20978	20-02-2025	PPARAG 400.00 ORD S/30 (S2) 3803+0 MH05AM9244 A	1597260.00	0.00	1358599.05	Cr	0
SB	20978	20-02-2025	TDS:PPARAG Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:3803 Lorry No:MH05AM9244	0.00	1521.00	1360120.05	Cr	0
SB	20984	20-02-2025	PPARAG 350.00 ORD S/30 (S2) 3803+0 MH43Y4755 A BRITRANJAN	1397603.00	0.00	37482.95	Dr	0
SB	20984	20-02-2025	TDS:	0.00	1331.00	36151.95	Dr	0
AB	50	21-02-2025	Bill No=21386,BillAmount=770287 Bill No=21324,BillAmount=1599078 Bill No=21192,BillAmount=839508 Bill No=21191,BillAmount=558497 Bill No=21074,BillAmount=1199308 Bill No=20911,BillAmount=33322	0.00	5000000.00	4963848.05	Cr	

BR	1236	21-02-2025	GARG AGENCIESDELHI ICICR42025022100536079,SB-no:21386-Dated:25/02/2025	0.00	500000.00	5463848.05	Cr	
SB	21074	21-02-2025	PPARAG 300.00 ORD S/30 (S2) 3811+0 MH17BD5775 A	1200465.00	0.00	4263383.05	Cr	0
SB	21074	21-02-2025	TDS:PPARAG Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3811 Lorry No:MH17BD5775	0.00	1143.00	4264526.05	Cr	0
SB	21191	22-02-2025	AAKLUI 140.00 ORD S/30 (S2) 3803+0 MH12KP4576 A	559041.00	0.00	3705485.05	Cr	0
SB	21191	22-02-2025	TDS:AAKLUI Qntl:140.00 GRADE:ORD S/30 (S2) SALE RATE:3803 Lorry No:MH12KP4576	0.00	532.00	3706017.05	Cr	0
SB	21192	22-02-2025	AAKLUI 210.00 ORD S/30 (S2) 3811+0 MH12KP4576 A	840326.00	0.00	2865691.05	Cr	0
SB	21192	22-02-2025	TDS:AAKLUI Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3811 Lorry No:MH12KP4576	0.00	800.00	2866491.05	Cr	0
SB	21324	24-02-2025	PPARAG 400.00 ORD S/30 (S2) 3811+0 MH05AM9244 A	1600620.00	0.00	1265871.05	Cr	0
SB	21324	24-02-2025	TDS:PPARAG Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:3811 Lorry No:MH05AM9244	0.00	1524.00	1267395.05	Cr	0
AB	49	25-02-2025	Bill No=21995,BillAmount=30418 Bill No=21895,BillAmount=999406 Bill No=21813,BillAmount=1399193 Bill No=21386,BillAmount=70983	0.00	2500000.00	3767395.05	Cr	
SB	21386	25-02-2025	PPARAG 350.00 ORD S/30 (S2) 3811+0 MH43Y4755 A	1400543.00	0.00	2366852.05	Cr	0
SB	21386	25-02-2025	TDS:PPARAG Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3811 Lorry No:MH43Y4755	0.00	1334.00	2368186.05	Cr	0
SB	21813	03-03-2025	PPARAG 350.00 ORD S/30 (S2) 3811+0 MH17BD5775 A	1400543.00	0.00	967643.05	Cr	0
SB	21813	03-03-2025	TDS:PPARAG Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3811 Lorry No:MH17BD5775	0.00	1334.00	968977.05	Cr	0
BR	1278	04-03-2025	GARG AGENCIESDELHI,SB-no:0-Dated:04/03/2025 ICICR42025030400548020,SB:21995	0.00	1400000.00	2368977.05	Cr	
SB	21895	04-03-2025	SVPSUGAR 250.00 WHITE ORD S/30 (S2) 3811+0 MH09FL8104 A	1000388.00	0.00	1368589.05	Cr	0
SB	21895	04-03-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE ORD S/30 (S2) SALE RATE:3811 Lorry No:MH09FL8104	0.00	953.00	1369542.05	Cr	0
SB	21995	05-03-2025	PPARAG 350.00 ORD S/30 (S2) 3845+6 MH17BD5775 C	1431780.00	0.00	62237.95	Dr	0
SB	21995	05-03-2025	TDS:PPARAG Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3845 Lorry No:MH17BD5775	0.00	1364.00	60873.95	Dr	0

AB	197	19-03-2025	Bill No=21386,BillAmount=38834 Bill No=21192,BillAmount=2 Bill No=21074,BillAmount=6 Bill No=20984,BillAmount=5 Bill No=0,BillAmount=1961153	0.00	2000000.00	1939126.05	Cr	
SB	23121	20-03-2025	AAKLUJ 450.00 ORD S/30 (S2) 3895+0 MH12QG7094 A	1840388.00	0.00	98738.05	Cr	0
SB	23121	20-03-2025	TDS:AAKLUJ Qntl:450.00 GRADE:ORD S/30 (S2) SALE RATE:3895 Lorry No:MH12QG7094	0.00	1753.00	100491.05	Cr	0
AB	1182	10-05-2025	Bill No=0,BillAmount=1723789.00	0.00	1723789.00	1824280.05	Cr	
SB	2348	10-05-2025	BCHHATRAPATI 450.00 ORD S/30 (S2) 3866+0 MH42BF8572 A	1826685.00	0.00	2404.95	Dr	2559
AB	1296	13-05-2025	Bill No=2917,BillAmount=1178415.00	0.00	1178415.00	1176010.05	Cr	
SB	2504	14-05-2025	SVPSUGAR 300.00 WHITE ORD S/30 (S2) 3735+6 TN31BH0931 C	1178415.00	0.00	2404.95	Dr	2723
AB	1531	16-05-2025	Bill No=2348,BillAmount=102896.00 Bill No=2504,BillAmount=1178415.00 Bill No=2917,BillAmount=543634.00	0.00	1824945.00	1822540.05	Cr	
SB	2917	21-05-2025	BSOMESWAR 440.00 ORD S/30 (S2) 3866+0 MH42AQ8571 A	1786092.00	0.00	36448.05	Cr	3168
BR	183	23-05-2025	GARG AGENCIESDELHI,SB-no:2917-Dated:21/05/2025	0.00	0.00	36448.05	Cr	
SB	3139	24-05-2025	BSOMESWAR 350.00 ORD S/30 (S2) 3866+0 MH43BX8945 A	1420755.00	0.00	1384306.95	Dr	3456
AB	1905	25-05-2025	Bill No=3139,BillAmount=527709.00	0.00	527709.00	856597.95	Dr	
SB	3940	06-06-2025	PGAURI 200.00 ORD S/30 (S2) 3770+6 MH12VT3774 C BRITRANJAN	806610.00	0.00	1663207.95	Dr	4310
SB	3940	06-06-2025	TDS:	0.00	768.00	1662439.95	Dr	4310
AB	2503	07-06-2025	Bill No=3940,BillAmt=1049 Bill No=3139,BillAmt=50283 Bill No=30,BillAmt=800310.00	0.00	851642.00	810797.95	Dr	
BR	234	07-06-2025	GARG AGENCIESDELHI,SB-no:3139-Dated:24/05/2025	0.00	0.00	810797.95	Dr	
BR	234	07-06-2025	GARG AGENCIESDELHI,SB-no:3940-Dated:06/06/2025 ICICR42025060700502895	0.00	804793.00	6004.95	Dr	
AB	2722	12-06-2025	Bill No=0,BillAmt=797450.00 Bill No=0,BillAmt=797450.000	0.00	1594900.00	1588895.05	Cr	
SB	4237	12-06-2025	BCHHATRAPATI 200.00 ORD S/30 (S2) 3801+0 MH12VT3774 A BRITRANJAN	798210.00	0.00	790685.05	Cr	4714

SB	4237	12-06-2025	TDS:	0.00	760.00	791445.05	Cr	4714
SB	4238	12-06-2025	BCHHATRAPATI 200.00 ORD S/30 (S2) 3801+0 MH12KQ8909 A BRITRANJAN	798210.00	0.00	6764.95	Dr	4701
SB	4238	12-06-2025	TDS:	0.00	760.00	6004.95	Dr	4701
AB	2799	13-06-2025	Bill No=4237,BillAmt=797448.00	0.00	797448.00	791443.05	Cr	
SB	4278	13-06-2025	BCHHATRAPATI 200.00 ORD S/30 (S2) 3801+0 MH42T6669 A BRITRANJAN	798210.00	0.00	6766.95	Dr	4713
SB	4278	13-06-2025	TDS:	0.00	760.00	6006.95	Dr	4713
AB	2952	16-06-2025	Bill No=4478,BillAmt=987633.00 Bill No=4479,BillAmt=754569.00	0.00	1742202.00	1736195.05	Cr	
SB	4478	16-06-2025	BCHHATRAPATI 250.00 ORD S/30 (S2) 3713+6 MH11AB4372 C BRITRANJAN	988575.00	0.00	747620.05	Cr	4977
SB	4478	16-06-2025	TDS:	0.00	942.00	748562.05	Cr	4977
SB	4479	16-06-2025	BCHHATRAPATI 200.00 ORD S/30 (S2) 3713+6 MH12VT3774 C BRITRANJAN	790860.00	0.00	42297.95	Dr	4976
SB	4479	16-06-2025	TDS:	0.00	753.00	41544.95	Dr	4976
AB	3212	20-06-2025	Bill No=4237,BillAmt=3601.00 Bill No=4479,BillAmt=35538.00 Bill No=20984,BillAmt=0 Bill No=4886,BillAmt=1362731	0.00	1401870.00	1360325.05	Cr	
SB	4886	21-06-2025	BCHHATRAPATI 450.00 ORD S/30 (S2) 3713+6 MH42BF8594 C UTTAMBRITANNIA	1804478.00	0.00	444152.95	Dr	5448
SB	4886	21-06-2025	TDS:	0.00	1719.00	442433.95	Dr	5448
AB	3404	24-06-2025	Bill No=4886,BillAmt=400889.95	0.00	400889.95	41544.00	Dr	
AB	3450	25-06-2025	Bill No=5171,BillAmt=996813.00 Bill No=5172,BillAmt=996813.00 Bill No=4886,BillAmt=0 Bill No=5205,BillAmt=0 Bill No=5377,BillAmt=0	0.00	1993626.00	1952082.00	Cr	
SB	5171	25-06-2025	PPARAG 250.00 ORD S/30 (S2) 3801+0 MH17BD5775 A BRITRANJAN	997763.00	0.00	954319.00	Cr	5717
SB	5171	25-06-2025	TDS:	0.00	950.00	955269.00	Cr	5717
SB	5172	25-06-2025	PPARAG 250.00 ORD S/30 (S2) 3801+0 MH16BC9786 A BRITRANJAN	997763.00	0.00	42494.00	Dr	5716
SB	5172	25-06-2025	TDS:	0.00	950.00	41544.00	Dr	5716

SB	5205	26-06-2025	PPARAG 250.00 ORD S/30 (S2) 3801+0 MH11AB4372 A BRITRANJAN	997763.00	0.00	1039307.00	Dr	5818
SB	5205	26-06-2025	TDS:	0.00	950.00	1038357.00	Dr	5818
AB	3604	27-06-2025	Bill No=5205,BillAmt=996812 Bill No=5320,BillAmt=1395538.00	0.00	2392350.00	1353993.00	Cr	
AB	3622	27-06-2025	Bill No=5377,BillAmt=1603291.60 Bill No=5746,BillAmt=0	0.00	1603291.60	2957284.60	Cr	
SB	5320	27-06-2025	PPARAG 350.00 ORD S/30 (S2) 3801+0 MH04GC6159 A BRITRANJAN	1396868.00	0.00	1560416.60	Cr	5892
SB	5320	27-06-2025	TDS:	0.00	1330.00	1561746.60	Cr	5892
SB	5377	27-06-2025	BSOMESWAR 400.00 ORD S/30 (S2) 3821+0 MH14JL4246 A UTTAMBRITANNIA	1604820.00	0.00	43073.40	Dr	5924
SB	5377	27-06-2025	TDS:	0.00	1528.00	41545.40	Dr	5924
AB	3872	03-07-2025	Bill No=5698,BillAmt=1211595.00 Bill No=5746,BillAmt=968964.60 Bill No=5742,BillAmt=242004.00 Bill No=5739,BillAmt=1248730.00 Bill No=20984,BillAmt=39139.00 Bill No=6774,BillAmt=0	0.00	3710432.60	3668887.20	Cr	
SB	5698	03-07-2025	AKEWAD 300.00 ORD S/30 (S2) 3845+0 MH13DQ1616 A GBBAKER BRITANIIA	1212750.00	0.00	2456137.20	Cr	6374
SB	5698	03-07-2025	TDS:	0.00	1155.00	2457292.20	Cr	6374
SB	5739	04-07-2025	AKEWAD 310.00 ORD S/30 (S2) 3840+0 NL01AC6536 A BADAMIBRITANNIA	1249920.00	0.00	1207372.20	Cr	6365
SB	5739	04-07-2025	TDS:	0.00	1190.00	1208562.20	Cr	6365
SB	5742	04-07-2025	AKEWAD 60.00 ORD S/30 (S2) 3845+0 NL01AC6534 A M/S REAL AGRO INDUST	242235.00	0.00	966327.20	Cr	6366
SB	5742	04-07-2025	TDS:	0.00	231.00	966558.20	Cr	6366
SB	5746	04-07-2025	AKEWAD 250.00 ORD S/30 (S2) 3845+0 NL01AC6534 A M/S REAL AGRO INDUST	1009313.00	0.00	42754.80	Dr	6367
SB	5746	04-07-2025	TDS:	0.00	961.00	41793.80	Dr	6367
SB	6021	09-07-2025	ADAMAJI 350.00 ORD S/30 (S2) 3850+0 MH25AJ6194 A GBBAKER BRITANIIA	1414875.00	0.00	1456668.80	Dr	6687
SB	6021	09-07-2025	TDS:	0.00	1348.00	1455320.80	Dr	6687

AB	4115	10-07-2025	Bill No=6021,BillAmt=1413527.00 Bill No=556,BillAmt=0.5	0.00	1413527.50	41793.30	Dr	
AB	4136	10-07-2025	Bill No=6187,BillAmt=1251981.00 Bill No=6168,BillAmt=1251981.00 Bill No=556,BillAmt=929.50 Bill No=551,BillAmt=697.00 Bill No=474,BillAmt=778.00 Bill No=6760,BillAmt=1413527.00 Bill No=6774,BillAmt=320689	0.00	4240582.50	4198789.20	Cr	
SB	6168	11-07-2025	ASITARAM 310.00 ORD S/30 (S2) 3850+0 MH25AJ7833 A GBBAKER BRITANIIA	1253175.00	0.00	2945614.20	Cr	6880
SB	6168	11-07-2025	TDS:	0.00	1194.00	2946808.20	Cr	6880
PS	6814	12-07-2025	ASITARAML:MH25AJ7833G:ORD S/30 (S2) 310.00R:3835.00 Bill No:1663	0.00	1248293.00	4195101.20	Cr	6984
SB	6187	12-07-2025	ASITARAM 310.00 ORD S/30 (S2) 3850+0 MH25F4447 A SOVINO FOODS	1253175.00	0.00	2941926.20	Cr	6897
SB	6187	12-07-2025	TDS:	0.00	1194.00	2943120.20	Cr	6897
SB	6760	18-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 3850+0 MH25AJ4747 A GBBAKER BRITANIIA	1414875.00	0.00	1528245.20	Cr	7400
SB	6760	18-07-2025	TDS:	0.00	1348.00	1529593.20	Cr	7400
SB	6774	18-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 3850+0 KA564347 A GBBAKER BRITANIIA	1414875.00	0.00	114718.20	Cr	7397
SB	6774	18-07-2025	TDS:	0.00	1348.00	116066.20	Cr	7397
AB	4890	22-07-2025	Bill No=7254,BillAmt=450598.00 Bill No=7253,BillAmt=778306.00 Bill No=7252,BillAmt=1228903.00 Bill No=7249,BillAmt=161394.00	0.00	5000000.00	5116066.20	Cr	
AB	4891	22-07-2025		0.00	4500000.00	9616066.20	Cr	
AB	5094	24-07-2025	Bill No=0,BillAmt=1474684.00 Bill No=7249,BillAmt=1067509.00	0.00	5000000.00	14616066.20	Cr	
SB	7249	24-07-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 3905+0 MH40BG8055 A SOVINO FOODS	1230075.00	0.00	13385991.20	Cr	8023
SB	7249	24-07-2025	TDS:	0.00	1172.00	13387163.20	Cr	8023
SB	7252	24-07-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 3905+0 MH13DQ1616 A M/S REAL AGRO INDUST	1230075.00	0.00	12157088.20	Cr	8111
SB	7252	24-07-2025	TDS:	0.00	1172.00	12158260.20	Cr	8111

SB	7253	24-07-2025	KBHAUSAHAB 190.00 ORD S/30 (S2) 3905+0 AP28Y9339 A BADAMIBRITANNIA	779048.00	0.00	11379212.20	Cr	8112
SB	7253	24-07-2025	TDS:	0.00	742.00	11379954.20	Cr	8112
SB	7254	24-07-2025	KBHAUSAHAB 110.00 ORD S/30 (S2) 3905+0 AP28Y9339 A BADAMIBRITANNIA	451028.00	0.00	10928926.20	Cr	8113
SB	7254	24-07-2025	TDS:	0.00	430.00	10929356.20	Cr	8113
SB	7281	25-07-2025	KBHAUSAHAB 360.00 ORD S/30 (S2) 3905+0 KA569772 A GBBAKER BRITANIIA	1476090.00	0.00	9453266.20	Cr	8024
SB	7281	25-07-2025	TDS:	0.00	1406.00	9454672.20	Cr	8024
SB	7905	01-08-2025	AAKLUIJ 235.00 ORD S/30 (S2) 3855+6 MH25U7445 C SOVINO FOODS	987247.00	0.00	8467425.20	Cr	8700
SB	7905	01-08-2025	TDS:	0.00	940.00	8468365.20	Cr	8700
SB	7945	01-08-2025	AAKLUIJ 105.00 ORD S/30 (S2) 3855+6 MH25U7445 C SOVINO FOODS	441110.00	0.00	8027255.20	Cr	8699
SB	7945	01-08-2025	TDS:	0.00	420.00	8027675.20	Cr	8699
BP	468	04-08-2025	GARG AGENCIESDELHI	4000000.00	0.00	4027675.20	Cr	
SB	8294	05-08-2025	AMALINAGAR 400.00 ORD S/30 (S2) 3765+6 RJ33GA3773 C BRITANNIAKHURDA	1693020.00	0.00	2334655.20	Cr	9198
SB	8294	05-08-2025	TDS:	0.00	1612.00	2336267.20	Cr	9198
BP	483	07-08-2025	GARG AGENCIESDELHI SBINR12025080794797658	2300000.00	0.00	36267.20	Cr	
			Total	110532961.95	110569229.15	36267.20	Cr	