

NAVKAR TRADERS

Account Statement of : (87565) TRILOKPUR AGRO FOOD PRODUCTS City : KANDUKUR 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	1064670.30	1064670.30	Cr	
AB	122	08-04-2025	Bill No=23450,BillAmount=1271337.00 Bill No=23448,BillAmount=1271337.00 Bill No=23447,BillAmount=1271337.00 Bill No=23373,BillAmount=1271337.00 Bill No=23371,BillAmount=1271337.00 Bill No=23368,BillAmount=1143315.00 Bill No=2851,BillAmount=0 Bill No=2873,BillAmount=0 Bill No=2989,BillAmount=0 Bill No=2980,BillAmount=0 Bill No=2979,BillAmount=0	0.00	7500000.00	8564670.30	Cr	
AB	123	08-04-2025	Bill No=23368,BillAmount=128022 Bill No=23364,BillAmount=1271337 Bill No=23361,BillAmount=1271337 Bill No=23360,BillAmount=1271337 Bill No=23325,BillAmount=1271337 Bill No=23324,BillAmount=47320	0.00	5260690.00	13825360.30	Cr	
AB	124	08-04-2025	Bill No=23324,BillAmount=1224017.00 Bill No=23276,BillAmount=1271337.00 Bill No=23269,BillAmount=1271337.00 Bill No=23165,BillAmount=1435381.00 Bill No=23158,BillAmount=1025272.00 Bill No=23150,BillAmount=1025272.00 Bill No=23069,BillAmount=247384.00	0.00	7500000.00	21325360.30	Cr	
SB	749	13-04-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4055+0 KA562032 N	1216499.00	0.00	20108861.30	Cr	821
SB	749	13-04-2025	TDS:KBHAUSAHAB Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:KA562032	0.00	1159.00	20110020.30	Cr	821
SB	750	13-04-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4055+0 KA566956 N	1013749.00	0.00	19096271.30	Cr	818

SB	751	13-04-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4055+0 KA567337 N	1419248.00	0.00	17677023.30	Cr	817
SB	752	13-04-2025	KBHAUSAHAB 50.00 ORD S/30 (S2) 4055+0 MH12NX2932 N	202750.00	0.00	17474273.30	Cr	815
SB	753	13-04-2025	KBHAUSAHAB 260.00 ORD S/30 (S2) 4105+0 MH12NX2932 N	1067299.00	0.00	16406974.30	Cr	814
SB	754	13-04-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4055+0 MH12KP7301 N	1013749.00	0.00	15393225.30	Cr	819
SB	754	13-04-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:MH12KP7301	0.00	965.00	15394190.30	Cr	819
SB	756	13-04-2025	KBHAUSAHAB 400.00 ORD S/30 (S2) 4055+0 MH13CU9445 N	1621998.00	0.00	13772192.30	Cr	816
SB	761	14-04-2025	KBHAUSAHAB 370.00 ORD S/30 (S2) 4055+0 MH25F7447 N	1500348.00	0.00	12271844.30	Cr	823
SB	761	14-04-2025	TDS:KBHAUSAHAB Qntl:370.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:MH25F7447	0.00	1429.00	12273273.30	Cr	823
SB	767	14-04-2025	KBHAUSAHAB 370.00 ORD S/30 (S2) 4055+0 MH25AJ4947 N	1500348.00	0.00	10772925.30	Cr	826
SB	767	14-04-2025	TDS:KBHAUSAHAB Qntl:370.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:MH25AJ4947	0.00	1429.00	10774354.30	Cr	826
SB	783	14-04-2025	KBHAUSAHAB 450.00 ORD S/30 (S2) 4055+0 KA566125 N	1824748.00	0.00	8949606.30	Cr	820
SB	783	14-04-2025	TDS:KBHAUSAHAB Qntl:450.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:KA566125	0.00	1738.00	8951344.30	Cr	820
SB	791	14-04-2025	KBHAUSAHAB 450.00 ORD S/30 (S2) 4055+0 KA563030 N	1824748.00	0.00	7126596.30	Cr	854
SB	791	14-04-2025	TDS:KBHAUSAHAB Qntl:450.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:KA563030	0.00	1738.00	7128334.30	Cr	854
SB	795	14-04-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4055+0 MH25U3445 N	1419248.00	0.00	5709086.30	Cr	859
SB	795	14-04-2025	TDS:KBHAUSAHAB Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:MH25U3445	0.00	1352.00	5710438.30	Cr	859
SB	814	15-04-2025	TDS:KBHAUSAHAB Qntl:370.00 GRADE:ORD S/30 (S2) SALE	0.00	1429.00	5711867.30	Cr	825

			RATE:4055 Lorry No:MH25F7647					
SB	814	15-04-2025	KBHAUSAHAB 370.00 ORD S/30 (S2) 4055+0 MH25F7647 N	1500348.00	0.00	4211519.30	Cr	825
SB	836	15-04-2025	TDS:KBHAUSAHAB Qntl:370.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:NL01AC6529	0.00	1429.00	4212948.30	Cr	827
SB	836	15-04-2025	KBHAUSAHAB 370.00 ORD S/30 (S2) 4055+0 NL01AC6529 N	1500348.00	0.00	2712600.30	Cr	827
AB	386	16-04-2025	Bill No=1153,BillAmount=802736 Bill No=1152,BillAmount=1215340 Bill No=1125,BillAmount=1012784 Bill No=0,BillAmount=1020278	0.00	4051138.00	6763738.30	Cr	
SB	907	16-04-2025	TDS:KBHAUSAHAB Qntl:370.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:MH25F5547	0.00	1429.00	6765167.30	Cr	824
SB	907	16-04-2025	KBHAUSAHAB 370.00 ORD S/30 (S2) 4055+0 MH25F5547 N	1500348.00	0.00	5264819.30	Cr	824
AB	1097	19-04-2025	Bill No=1593,BillAmount=232479 Bill No=1592,BillAmount=37422 Bill No=1579,BillAmount=1414402 Bill No=1567,BillAmount=1252756 Bill No=1157,BillAmount=296362 Bill No=1153,BillAmount=817717	0.00	4051138.00	9315957.30	Cr	
SB	1125	19-04-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4055+0 KA562243 N	1013749.00	0.00	8302208.30	Cr	1189
SB	1125	19-04-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:KA562243	0.00	965.00	8303173.30	Cr	1189
SB	1152	19-04-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4055+0 KA562032 N	1216499.00	0.00	7086674.30	Cr	1228
SB	1152	19-04-2025	TDS:KBHAUSAHAB Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:KA562032	0.00	1159.00	7087833.30	Cr	1228
SB	1153	19-04-2025	KBHAUSAHAB 400.00 ORD S/30 (S2) 4055+0 KA26B2573 N	1621998.00	0.00	5465835.30	Cr	1194
SB	1153	19-04-2025	TDS:KBHAUSAHAB Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:KA26B2573	0.00	1545.00	5467380.30	Cr	1194
SB	1157	20-04-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4055+0 MH25AK5547 N	1419248.00	0.00	4048132.30	Cr	1190
SB	1157	20-04-2025	TDS:KBHAUSAHAB Qntl:350.00	0.00	1352.00	4049484.30	Cr	1190

			GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:MH25AK5547					
SB	1166	21-04-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4055+0 KA569457 N	1257048.00	0.00	2792436.30	Cr	1188
SB	1166	21-04-2025	TDS:KBHAUSAHAB Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:KA569457	0.00	1197.00	2793633.30	Cr	1188
SB	1181	21-04-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:MH13AX4059	0.00	965.00	2794598.30	Cr	1191
SB	1181	21-04-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4055+0 MH13AX4059 N	1013749.00	0.00	1780849.30	Cr	1191
SB	1207	21-04-2025	KBHAUSAHAB 440.00 ORD S/30 (S2) 4055+0 KA566611 N	1784198.00	0.00	3348.70	Dr	1296
SB	1207	21-04-2025	TDS:KBHAUSAHAB Qntl:440.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:KA566611	0.00	1699.00	1649.70	Dr	1296
AB	498	28-04-2025	Bill No=1559,BillAmount=1252756.00 Bill No=1544,BillAmount=1252756.00 Bill No=1535,BillAmount=1252756.00 Bill No=1207,BillAmount=1782499.00 Bill No=1181,BillAmount=1012784.00 Bill No=1166,BillAmount=1255851.00 Bill No=1157,BillAmount=1121534.00	0.00	8930936.00	8929286.30	Cr	
SB	1535	28-04-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4045+0 MH25F4747 N	1253950.00	0.00	7675336.30	Cr	1637
SB	1535	28-04-2025	TDS:KBHAUSAHAB Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:4045 Lorry No:MH25F4747	0.00	1194.00	7676530.30	Cr	1637
SB	1544	28-04-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4045+0 KA563947 N	1253950.00	0.00	6422580.30	Cr	1659
SB	1544	28-04-2025	TDS:KBHAUSAHAB Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:4045 Lorry No:KA563947	0.00	1194.00	6423774.30	Cr	1659
SB	1559	28-04-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4045+0 MH25AJ7647 N	1253950.00	0.00	5169824.30	Cr	1641

SB	1559	28-04-2025	TDS:KBHAUSAHAB Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:4045 Lorry No:MH25AJ7647	0.00	1194.00	5171018.30	Cr	1641
SB	1567	28-04-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4045+0 KA564347 N	1253950.00	0.00	3917068.30	Cr	1640
SB	1567	28-04-2025	TDS:KBHAUSAHAB Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:4045 Lorry No:KA564347	0.00	1194.00	3918262.30	Cr	1640
SB	1579	28-04-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 NL01AC8547 N	1415750.00	0.00	2502512.30	Cr	1662
SB	1579	28-04-2025	TDS:KBHAUSAHAB Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:4045 Lorry No:NL01AC8547	0.00	1348.00	2503860.30	Cr	1662
SB	1592	28-04-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4045+0 NL01AC6532 N	1253950.00	0.00	1249910.30	Cr	1639
SB	1592	28-04-2025	TDS:KBHAUSAHAB Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:4045 Lorry No:NL01AC6532	0.00	1194.00	1251104.30	Cr	1639
SB	1593	28-04-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4045+0 MH25AJ4747 N	1253950.00	0.00	2845.70	Dr	1638
SB	1593	28-04-2025	TDS:KBHAUSAHAB Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:4045 Lorry No:MH25AJ4747	0.00	1194.00	1651.70	Dr	1638
SB	1956	05-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4085+0 KA568246 N	1225501.00	0.00	1227152.70	Dr	2169
SB	1956	05-05-2025	TDS:KBHAUSAHAB Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:4085 Lorry No:KA568246	0.00	1167.00	1225985.70	Dr	2169
SB	1960	05-05-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4085+0 KA564701 N	1021251.00	0.00	2247236.70	Dr	2170
SB	1960	05-05-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:4085 Lorry No:KA564701	0.00	973.00	2246263.70	Dr	2170
AB	988	06-05-2025	Bill No=2002,BillAmount=1406258.00 Bill No=2001,BillAmount=224186.00 Bill No=1960,BillAmount=1020278.00 Bill No=1956,BillAmount=1224334.00 Bill No=1593,BillAmount=1020277.00	0.00	4895333.00	2649069.30	Cr	

SB	2001	06-05-2025	AB SONARI 55.00 ORD S/30 (S2) 4080+0 RJ50GA1152 N	224400.00	0.00	2424669.30	Cr	2166
SB	2001	06-05-2025	TDS:AB SONARI Qntl:55.00 GRADE:ORD S/30 (S2) SALE RATE:4080 Lorry No:RJ50GA1152	0.00	214.00	2424883.30	Cr	2166
SB	2002	06-05-2025	AB SONARI 345.00 ORD S/30 (S2) 4080+0 RJ50GA1152 N	1407599.00	0.00	1017284.30	Cr	2163
SB	2002	06-05-2025	TDS:AB SONARI Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:4080 Lorry No:RJ50GA1152	0.00	1341.00	1018625.30	Cr	2163
SB	2183	08-05-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4085+0 MH12KP7301 N	1021251.00	0.00	2625.70	Dr	2307
SB	2183	08-05-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:4085 Lorry No:MH12KP7301	0.00	973.00	1652.70	Dr	2307
AB	1405	14-05-2025	Bill No=2512,BillAmount=121545 Bill No=1592,BillAmount=1215334 Bill No=0,BillAmount=81023 Bill No=0,BillAmount=1255851 Bill No=0,BillAmount=1377385	0.00	4051138.00	4049485.30	Cr	
SB	2512	14-05-2025	ABSONARI 350.00 ORD S/30 (S2) 4055+0 MH25U7445 N TRILOKPURAGRO	1419248.00	0.00	2630237.30	Cr	2709
SB	2512	14-05-2025	TDS:	0.00	1352.00	2631589.30	Cr	2709
SB	2514	14-05-2025	ABSONARI 350.00 ORD S/30 (S2) 4055+0 MH13AX4645 N TRILOKPURAGRO	1419248.00	0.00	1212341.30	Cr	2710
SB	2514	14-05-2025	TDS:	0.00	1352.00	1213693.30	Cr	2710
AB	1475	15-05-2025	Bill No=2514,BillAmount=1417896.00 Bill No=2512,BillAmount=1296351.00 Bill No=2873,BillAmount=1336891.00	0.00	4051138.00	5264831.30	Cr	
SB	2583	15-05-2025	ABSONARI 340.00 ORD S/30 (S2) 4055+0 NL01AD7510 N	1378698.00	0.00	3886133.30	Cr	2821
SB	2583	15-05-2025	TDS:ABSONARI Qntl:340.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:NL01AD7510	0.00	1313.00	3887446.30	Cr	2821
SB	2584	15-05-2025	ABSONARI 20.00 ORD S/30 (S2) 4055+0 NL01AD7510 N	81100.00	0.00	3806346.30	Cr	2824

SB	2584	15-05-2025	TDS:ABSONARI Qntl:20.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:NL01AD7510	0.00	77.00	3806423.30	Cr	2824
SB	2628	15-05-2025	ABSONARI 310.00 ORD S/30 (S2) 4055+0 MH25N2447 N	1257048.00	0.00	2549375.30	Cr	2825
SB	2628	15-05-2025	TDS:ABSONARI Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:MH25N2447	0.00	1197.00	2550572.30	Cr	2825
AB	1663	19-05-2025	Bill No=0,BillAmt=1012784.00 Bill No=0,BillAmt=1215340.00 Bill No=0,BillAmt=324091.00 Bill No=0,BillAmt=890151.00 Bill No=0,BillAmt=1011535.00 Bill No=0,BillAmt=1213842.00 Bill No=0,BillAmt=1213842.00 Bill No=0,BillAmt=1210701.00	0.00	8092286.00	10642858.30	Cr	
SB	2838	20-05-2025	KBHAUSAHAB 300 ORD S/30 (S2) 4055+0 MH25AJ8888 N	1216499.00	0.00	9426359.30	Cr	3102
SB	2838	20-05-2025	TDS:KBHAUSAHAB Qntl:300 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:MH25AJ8888	0.00	1159.00	9427518.30	Cr	3102
SB	2839	20-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4050+0 MH25AJ5434 N	1214999.00	0.00	8212519.30	Cr	3146
SB	2839	20-05-2025	TDS:KBHAUSAHAB Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:4050 Lorry No:MH25AJ5434	0.00	1157.00	8213676.30	Cr	3146
SB	2850	20-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4050+0 MH12NX0203 N	1214999.00	0.00	6998677.30	Cr	3147
SB	2850	20-05-2025	TDS:KBHAUSAHAB Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:4050 Lorry No:MH12NX0203	0.00	1157.00	6999834.30	Cr	3147
SB	2851	20-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4050+0 MH12MV1277 N	1214999.00	0.00	5784835.30	Cr	3148
SB	2851	20-05-2025	TDS:KBHAUSAHAB Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:4050 Lorry No:MH12MV1277	0.00	1157.00	5785992.30	Cr	3148
SB	2873	20-05-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4050+0 MH13DQ2431 N	1417499.00	0.00	4368493.30	Cr	3149
SB	2873	20-05-2025	TDS:KBHAUSAHAB Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:4050 Lorry No:MH13DQ2431	0.00	1350.00	4369843.30	Cr	3149
SB	2888	20-05-2025	KBHAUSAHAB 220.00 ORD S/30	891000.00	0.00	3478843.30	Cr	3108

			(S2) 4050+0 KA566732 N					
SB	2888	20-05-2025	TDS:KBHAUSAHAB Qntl:220.00 GRADE:ORD S/30 (S2) SALE RATE:4050 Lorry No:KA566732	0.00	849.00	3479692.30	Cr	3108
SB	2889	20-05-2025	KBHAUSAHAB 80.00 ORD S/30 (S2) 4055+0 KA566732 N	324400.00	0.00	3155292.30	Cr	3107
SB	2889	20-05-2025	TDS:KBHAUSAHAB Qntl:80.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:KA566732	0.00	309.00	3155601.30	Cr	3107
SB	2979	22-05-2025	KBHAUSAHAB 60.00 ORD S/30 (S2) 4050+0 MH25N2447 N	242999.00	0.00	2912602.30	Cr	3231
SB	2979	22-05-2025	TDS:KBHAUSAHAB Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:4050 Lorry No:MH25N2447	0.00	231.00	2912833.30	Cr	3231
SB	2980	22-05-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4055+0 MH25N2447 N	1013749.00	0.00	1899084.30	Cr	3230
SB	2980	22-05-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:4055 Lorry No:MH25N2447	0.00	965.00	1900049.30	Cr	3230
SB	2989	22-05-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4050+0 KA28C0854 N	1012499.00	0.00	887550.30	Cr	3174
SB	2989	22-05-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:4050 Lorry No:KA28C0854	0.00	964.00	888514.30	Cr	3174
SB	3054	23-05-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4050+0 MH13AX4378 N	1012499.00	0.00	123984.70	Dr	3365
SB	3054	23-05-2025	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:4050 Lorry No:MH13AX4378	0.00	964.00	123020.70	Dr	3365
AB	2191	30-05-2025	Bill No=0,BillAmt=1411953.00 Bill No=0,BillAmt=1008538.00 Bill No=3516,BillAmt=1210245.00 Bill No=3054,BillAmt=1011535.00 Bill No=0,BillAmt=1008538.00 Bill No=0,BillAmt=349191 Bill No=1157,BillAmt=0	0.00	6000000.00	5876979.30	Cr	
AB	2192	30-05-2025	Bill No=3608,BillAmt=659347.00 Bill No=3568,BillAmt=1210245.00 Bill No=1157,BillAmt=0.00 Bill No=4172,BillAmt=1086605.00 Bill No=4162,BillAmt=1411953.00 Bill No=4080,BillAmt=1411953.00 Bill No=4081,BillAmt=443745.00 Bill	0.00	6223848.00	12100827.30	Cr	

			No=4537,BillAmt=0.00 Bill No=4571,BillAmt=0					
SB	3516	30-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4038+0 KA568246 NTRIOKPURAGRO	1211399.00	0.00	10889428.30	Cr	3889
SB	3516	30-05-2025	TDS:	0.00	1154.00	10890582.30	Cr	3889
SB	3568	31-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4038+0 KA39A2865 NTRIOKPURAGRO	1211399.00	0.00	9679183.30	Cr	3931
SB	3568	31-05-2025	TDS:	0.00	1154.00	9680337.30	Cr	3931
SB	3600	31-05-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4038+0 MH13AX4745 NTRIOKPURAGRO	1413299.00	0.00	8267038.30	Cr	3891
SB	3600	31-05-2025	TDS:	0.00	1346.00	8268384.30	Cr	3891
SB	3605	01-06-2025	KBHAUSAHAB 360.00 ORD S/30 (S2) 4038+0 NL01AD7510 NTRIOKPURAGRO	1453679.00	0.00	6814705.30	Cr	3973
SB	3605	01-06-2025	TDS:	0.00	1384.00	6816089.30	Cr	3973
SB	3606	01-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4038+0 KA562932 NTRIOKPURAGRO	1009499.00	0.00	5806590.30	Cr	3969
SB	3606	01-06-2025	TDS:	0.00	961.00	5807551.30	Cr	3969
SB	3608	01-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4038+0 MH43Y3177 NTRIOKPURAGRO	1009499.00	0.00	4798052.30	Cr	3968
SB	3608	01-06-2025	TDS:	0.00	961.00	4799013.30	Cr	3968
SB	3640	02-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4038+0 MH25AJ2621 NTRIOKPURAGRO	1009499.00	0.00	3789514.30	Cr	4017
SB	3640	02-06-2025	TDS:	0.00	961.00	3790475.30	Cr	4017
SB	3653	02-06-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4038+0 MH25AJ6194 N TRIOKPURAGRO	1413299.00	0.00	2377176.30	Cr	4005
SB	3653	02-06-2025	TDS:	0.00	1346.00	2378522.30	Cr	4005
SB	3667	03-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4038+0 KA562935 NTRIOKPURAGRO	1009499.00	0.00	1369023.30	Cr	4004
SB	3667	03-06-2025	TDS:	0.00	961.00	1369984.30	Cr	4004

SB	3705	03-06-2025	KBHAUSAHAB 400.00 ORD S/30 (S2) 4038+0 MH13CU9445 NTRILOKPURAGRO	1615198.00	0.00	245213.70	Dr	4006
SB	3705	03-06-2025	TDS:	0.00	1538.00	243675.70	Dr	4006
AB	2488	06-06-2025	Bill No=3640,BillAmt=650171.00 Bill No=3705,BillAmt=1613660.00 Bill No=3653,BillAmt=1411953.00 Bill No=3667,BillAmt=1008538.00 Bill No=3605,BillAmt=1452295.00	0.00	6136617.00	5892941.30	Cr	
AB	2494	06-06-2025	Bill No=3871,BillAmt=1452295.00 Bill No=3640,BillAmt=358367.00 Bill No=4078,BillAmt=1411953.00 Bill No=4079,BillAmt=204054.00 Bill No=4081,BillAmt=564793 Bill No=4069,BillAmt=1008538.00	0.00	5000000.00	10892941.30	Cr	
AB	2495	06-06-2025	Bill No=4079,BillAmt=1006191 Bill No=4064,BillAmt=806830.000 Bill No=4066,BillAmt=766488.00 Bill No=4031,BillAmt=1008538.00 Bill No=4003,BillAmt=1411953.00	0.00	5000000.00	15892941.30	Cr	
SB	3871	06-06-2025	ABSONARI 360.00 ORD S/30 (S2) 4038+0 NL01AD7510 N TRILOKPURAGRO	1453679.00	0.00	14439262.30	Cr	4267
SB	3871	06-06-2025	TDS:	0.00	1384.00	14440646.30	Cr	4267
SB	4003	09-06-2025	ABSONARI 350.00 ORD S/30 (S2) 4038+0 MH13AX4645 N TRILOKPURAGRO	1413299.00	0.00	13027347.30	Cr	4403
SB	4003	09-06-2025	TDS:	0.00	1346.00	13028693.30	Cr	4403
SB	4031	09-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4038+0 KA563662 N TRILOKPURAGRO	1009499.00	0.00	12019194.30	Cr	4450
SB	4031	09-06-2025	TDS:	0.00	961.00	12020155.30	Cr	4450
SB	4064	09-06-2025	KBHAUSAHAB 200.00 ORD S/30 (S2) 4038+0 MH13AX2225 N TRILOKPURAGRO	807599.00	0.00	11212556.30	Cr	4478
SB	4064	09-06-2025	TDS:	0.00	769.00	11213325.30	Cr	4478
SB	4066	09-06-2025	KBHAUSAHAB 190.00 ORD S/30 (S2) 4038+0 MH30AB3159 N TRILOKPURAGRO	767219.00	0.00	10446106.30	Cr	4451
SB	4066	09-06-2025	TDS:	0.00	731.00	10446837.30	Cr	4451
SB	4069	09-06-2025	KBHAUSAHAB 250.00 ORD S/30	1009499.00	0.00	9437338.30	Cr	4452

			(S2) 4038+0 KA563373 N TRILOKPURAGRO					
SB	4069	09-06-2025	TDS:	0.00	961.00	9438299.30	Cr	4452
SB	4078	10-06-2025	ABSONARI 350.00 ORD S/30 (S2) 4038+0 KA566396 N TRILOKPURAGRO	1413299.00	0.00	8025000.30	Cr	4525
SB	4078	10-06-2025	TDS:	0.00	1346.00	8026346.30	Cr	4525
SB	4079	10-06-2025	ABSONARI 300.00 ORD S/30 (S2) 4038+0 MH25N2447 N TRILOKPURAGRO	1211399.00	0.00	6814947.30	Cr	4518
SB	4079	10-06-2025	TDS:	0.00	1154.00	6816101.30	Cr	4518
SB	4080	10-06-2025	ABSONARI 350.00 ORD S/30 (S2) 4038+0 KA566395 N TRILOKPURAGRO	1413299.00	0.00	5402802.30	Cr	4526
SB	4080	10-06-2025	TDS:	0.00	1346.00	5404148.30	Cr	4526
SB	4081	10-06-2025	ABSONARI 250.00 ORD S/30 (S2) 4038+0 MH24AU4547 N TRILOKPURAGRO	1009499.00	0.00	4394649.30	Cr	4507
SB	4081	10-06-2025	TDS:	0.00	961.00	4395610.30	Cr	4507
SB	4162	11-06-2025	ABSONARI 350.00 ORD S/30 (S2) 4038+0 MH13AX3845 N TRILOKPURAGRO	1413299.00	0.00	2982311.30	Cr	4550
SB	4162	11-06-2025	TDS:	0.00	1346.00	2983657.30	Cr	4550
SB	4172	11-06-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4038+0 MH454646 N TRILOKPURAGRO	1211399.00	0.00	1772258.30	Cr	4615
SB	4172	11-06-2025	TDS:	0.00	1154.00	1773412.30	Cr	4615
SB	4189	11-06-2025	ABSONARI 350.00 ORD S/30 (S2) 4038+0 MH25AJ6194 N TRILOKPURAGRO	1413299.00	0.00	360113.30	Cr	4621
SB	4189	11-06-2025	TDS:	0.00	1346.00	361459.30	Cr	4621
AB	2782	13-06-2025	Bill No=4189,BillAmt=1411953.00 Bill No=4172,BillAmt=123640.00 Bill No=0,BillAmt=1007790.00 Bill No=0,BillAmt=1249660.00 Bill No=0,BillAmt=1249660.00 Bill No=0,BillAmt=957297	0.00	6000000.00	6361459.30	Cr	
AB	2783	13-06-2025	Bill No=4537,BillAmt=317828.00 Bill No=4491,BillAmt=1410906.00 Bill No=4509,BillAmt=1209348.00 Bill	0.00	6093472.00	12454931.30	Cr	

			No=4502,BillAmt=1007790.00 Bill No=4493,BillAmt=736694.00 Bill No=4538,BillAmt=1410906.00 Bill No=2851,BillAmt=0.00					
SB	4342	14-06-2025	ABSONARI 300 ORD S/30 (S2) 4038+0 TS34TB4527 N TRILOKPURAGRO	1211399.00	0.00	11243532.30	Cr	4831
SB	4342	14-06-2025	TDS:	0.00	1154.00	11244686.30	Cr	4831
SB	4355	14-06-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4035+0 KA564547 N TRILOKPURAGRO	1250851.00	0.00	9993835.30	Cr	4837
SB	4355	14-06-2025	TDS:	0.00	1191.00	9995026.30	Cr	4837
SB	4366	14-06-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4035+0 MH25N2447 N TRILOKPURAGRO	1250851.00	0.00	8744175.30	Cr	4839
SB	4366	14-06-2025	TDS:	0.00	1191.00	8745366.30	Cr	4839
SB	4367	14-06-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4035+0 MH24AU4547 N TRILOKPURAGRO	1210501.00	0.00	7534865.30	Cr	4852
SB	4367	14-06-2025	TDS:	0.00	1153.00	7536018.30	Cr	4852
SB	4368	14-06-2025	KBHAUSAHAB 60.00 ORD S/30 (S2) 4035+0 MH12NX2815 N TRILOKPURAGRO	242101.00	0.00	7293917.30	Cr	4848
SB	4368	14-06-2025	TDS:	0.00	231.00	7294148.30	Cr	4848
SB	4369	14-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4035+0 MH12NX2815 N TRILOKPURAGRO	1008751.00	0.00	6285397.30	Cr	4840
SB	4369	14-06-2025	TDS:	0.00	961.00	6286358.30	Cr	4840
SB	4391	14-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4035+0 MH43Y3177 N TRILOKPURAGRO	1008751.00	0.00	5277607.30	Cr	4869
SB	4391	14-06-2025	TDS:	0.00	961.00	5278568.30	Cr	4869
SB	4429	15-06-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4035+0 KA564747 N TRILOKPURAGRO	1250851.00	0.00	4027717.30	Cr	4838
SB	4429	15-06-2025	TDS:	0.00	1191.00	4028908.30	Cr	4838
AB	2935	16-06-2025	Bill No=0,BillAmt=674212 Bill No=0,BillAmt=806232.00 Bill No=4435,BillAmt=1209348.00 Bill No=4434,BillAmt=1410906.00 Bill	0.00	8062314.00	12091222.30	Cr	

			No=4391,BillAmt=1007790.00 Bill No=4367,BillAmt=1209348.00 Bill No=4368,BillAmt=241870.00 Bill No=4355,BillAmt=292363.00 Bill No=4342,BillAmt=1210245.00					
SB	4434	16-06-2025	KBHAUSAHAB 350 ORD S/30 (S2) 4035+0 KA569767 N TRILOKPURAGRO	1412251.00	0.00	10678971.30	Cr	4886
SB	4434	16-06-2025	TDS:	0.00	1345.00	10680316.30	Cr	4886
SB	4435	16-06-2025	KBHAUSAHAB 300 ORD S/30 (S2) 4035+0 KA568246 N TRILOKPURAGRO	1210501.00	0.00	9469815.30	Cr	4887
SB	4435	16-06-2025	TDS:	0.00	1153.00	9470968.30	Cr	4887
SB	4491	16-06-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4035+0 KA569765 N TRILOKPURAGRO	1412251.00	0.00	8058717.30	Cr	4989
SB	4491	16-06-2025	TDS:	0.00	1345.00	8060062.30	Cr	4989
SB	4493	16-06-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4035+0 KA569777 N TRILOKPURAGRO	1412251.00	0.00	6647811.30	Cr	4919
SB	4493	16-06-2025	TDS:	0.00	1345.00	6649156.30	Cr	4919
SB	4502	16-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4035+0 MH24AU1747 N TRILOKPURAGRO	1008751.00	0.00	5640405.30	Cr	4980
SB	4502	16-06-2025	TDS:	0.00	961.00	5641366.30	Cr	4980
SB	4509	16-06-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4035+0 MH24AB9341 N TRILOKPURAGRO	1210501.00	0.00	4430865.30	Cr	4988
SB	4509	16-06-2025	TDS:	0.00	1153.00	4432018.30	Cr	4988
SB	4536	17-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4035+0 AP28TC2916 N TRILOKPURAGRO	1008751.00	0.00	3423267.30	Cr	4991
SB	4536	17-06-2025	TDS:	0.00	961.00	3424228.30	Cr	4991
SB	4537	17-06-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4035+0 MH13AX3845 N TRILOKPURAGRO	1412251.00	0.00	2011977.30	Cr	4990
SB	4537	17-06-2025	TDS:	0.00	1345.00	2013322.30	Cr	4990
SB	4538	17-06-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4035+0 NL01AC8547 N TRILOKPURAGRO	1412251.00	0.00	601071.30	Cr	4918

SB	4538	17-06-2025	TDS:	0.00	1345.00	602416.30	Cr	4918
SB	4555	17-06-2025	KBHAUSAHAB 200.00 ORD S/30 (S2) 4035+0 AP29V4549 N TRILOKPURAGRO	807001.00	0.00	204584.70	Dr	4890
SB	4555	17-06-2025	TDS:	0.00	769.00	203815.70	Dr	4890
SB	4571	17-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4035+0 NL01AC8787 N TRILOKPURAGRO	1008751.00	0.00	1212566.70	Dr	5136
SB	4571	17-06-2025	TDS:	0.00	961.00	1211605.70	Dr	5136
AB	3479	25-06-2025	Bill No=4571,BillAmt=197293.00 Bill No=4536,BillAmt=1007790.00 Bill No=9989,BillAmt=4894.00	0.00	1209977.00	1628.70	Dr	
AB	4240	11-07-2025	Bill No=0,BillAmt=756795.00 Bill No=0,BillAmt=1010287.00 Bill No=0,BillAmt=1212344.00 Bill No=0,BillAmt=1010287.00 Bill No=0,BillAmt=1010287.00	0.00	5000000.00	4998371.30	Cr	
AB	4241	11-07-2025	Bill No=0,BillAmt=808230.00 Bill No=6193,BillAmt=1010287.00 Bill No=6195,BillAmt=1212344.00 Bill No=0,BillAmt=859664.00 Bill No=0,BillAmt=1414402.00 Bill No=0,BillAmt=1414402.00 Bill No=0,BillAmt=780671.00	0.00	7500000.00	12498371.30	Cr	
AB	4242	11-07-2025	Bill No=6281,BillAmt=633731.00 Bill No=6276,BillAmt=1414402.00 Bill No=6265,BillAmt=1010287.00 Bill No=6231,BillAmt=1252756.00 Bill No=6205,BillAmt=1010287.00 Bill No=6232,BillAmt=1212344.00 Bill No=6203,BillAmt=161645.00 Bill No=6383,BillAmt=143466.00 Bill No=0,BillAmt=866821.00	0.00	7705739.00	20204110.30	Cr	
SB	6193	12-07-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4045+0 KA563526 N TRILOKPURAGRO	1011250.00	0.00	19192860.30	Cr	6911
SB	6193	12-07-2025	TDS:	0.00	963.00	19193823.30	Cr	6911
SB	6195	12-07-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4045+0 KA566429 N TRILOKPURAGRO	1213500.00	0.00	17980323.30	Cr	6910
SB	6195	12-07-2025	TDS:	0.00	1156.00	17981479.30	Cr	6910
SB	6203	12-07-2025	KBHAUSAHAB 440.00 ORD S/30 (S2) 4045+0 MH45AF9649 N	1779799.00	0.00	16201680.30	Cr	6909

			TRILOKPURAGRO					
SB	6203	12-07-2025	TDS:	0.00	1695.00	16203375.30	Cr	6909
SB	6205	12-07-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4045+0 KA563239 N TRILOKPURAGRO	1011250.00	0.00	15192125.30	Cr	6930
SB	6205	12-07-2025	TDS:	0.00	963.00	15193088.30	Cr	6930
SB	6227	12-07-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4045+0 KA568246 N TRILOKPURAGRO	1213500.00	0.00	13979588.30	Cr	6907
SB	6227	12-07-2025	TDS:	0.00	1156.00	13980744.30	Cr	6907
SB	6229	12-07-2025	KBHAUSAHAB 200.00 ORD S/30 (S2) 4045+0 KA561403 N TRILOKPURAGRO	809000.00	0.00	13171744.30	Cr	6913
SB	6229	12-07-2025	TDS:	0.00	770.00	13172514.30	Cr	6913
SB	6231	12-07-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4045+0 MH12LT0124 N TRILOKPURAGRO	1253950.00	0.00	11918564.30	Cr	6931
SB	6231	12-07-2025	TDS:	0.00	1194.00	11919758.30	Cr	6931
SB	6232	12-07-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4045+0 MH25U1060 N TRILOKPURAGRO	1213500.00	0.00	10706258.30	Cr	6929
SB	6232	12-07-2025	TDS:	0.00	1156.00	10707414.30	Cr	6929
SB	6237	12-07-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4045+0 MH12KP7301 N TRILOKPURAGRO	1011250.00	0.00	9696164.30	Cr	6906
SB	6237	12-07-2025	TDS:	0.00	963.00	9697127.30	Cr	6906
SB	6265	12-07-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4045+0 MH13CU9147 N TRILOKPURAGRO	1011250.00	0.00	8685877.30	Cr	6932
SB	6265	12-07-2025	TDS:	0.00	963.00	8686840.30	Cr	6932
SB	6268	12-07-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4045+0 MH09CU5487 N TRILOKPURAGRO	1011250.00	0.00	7675590.30	Cr	6908
SB	6268	12-07-2025	TDS:	0.00	963.00	7676553.30	Cr	6908
SB	6270	12-07-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4045+0 KA563486 N TRILOKPURAGRO	1011250.00	0.00	6665303.30	Cr	6905
SB	6270	12-07-2025	TDS:	0.00	963.00	6666266.30	Cr	6905

SB	6272	12-07-2025	ASITARAM 310.00 ORD S/30 (S2) 4045+0 MH25AJ7833 A TRILOKPURAGRO	1316648.00	0.00	5349618.30	Cr	6984
SB	6272	12-07-2025	TDS:	0.00	1254.00	5350872.30	Cr	6984
AB	4337	14-07-2025	Bill No=0,BillAmt=855802 Bill No=0,BillAmt=1414402.00 Bill No=0,BillAmt=808230.00 Bill No=0,BillAmt=606172.00 Bill No=6272,BillAmt=1315394.00	0.00	5000000.00	10350872.30	Cr	
AB	4338	14-07-2025	Bill No=0,BillAmt=1414402.00 Bill No=0,BillAmt=1414402.00 Bill No=6412,BillAmt=1414402.00 Bill No=0,BillAmt=558600.00 Bill No=0,BillAmt=1414402.00 Bill No=0,BillAmt=1283792.00	0.00	7500000.00	17850872.30	Cr	
AB	4339	14-07-2025	Bill No=0,BillAmt=130610.00 Bill No=0,BillAmt=1414402.00 Bill No=0,BillAmt=1414402.00 Bill No=6372,BillAmt=1414402.000 Bill No=0,BillAmt=1252756.000 Bill No=0,BillAmt=1414402.00 Bill No=6383,BillAmt=664764	0.00	7705738.00	25556610.30	Cr	
SB	6276	14-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 MH25F7547 N TRILOKPURAGRO	1415750.00	0.00	24140860.30	Cr	6936
SB	6276	14-07-2025	TDS:	0.00	1348.00	24142208.30	Cr	6936
SB	6277	14-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 KA564347 N TRILOKPURAGRO	1415750.00	0.00	22726458.30	Cr	6939
SB	6277	14-07-2025	TDS:	0.00	1348.00	22727806.30	Cr	6939
SB	6280	14-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 MH25F1947 N TRILOKPURAGRO	1415750.00	0.00	21312056.30	Cr	6938
SB	6280	14-07-2025	TDS:	0.00	1348.00	21313404.30	Cr	6938
SB	6281	14-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 MH25F4647 N TRILOKPURAGRO	1415750.00	0.00	19897654.30	Cr	6937
SB	6281	14-07-2025	TDS:	0.00	1348.00	19899002.30	Cr	6937
CN	11	15-07-2025	as per bill no 6272 and bill date 12/07/2025	0.00	62697.60	19961699.90	Cr	
SB	6372	15-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 NL01AC6536 N	1415750.00	0.00	18545949.90	Cr	7133

			TRILOKPURAGRO					
SB	6372	15-07-2025	TDS:	0.00	1348.00	18547297.90	Cr	7133
SB	6373	15-07-2025	KBHAUSAHAB 450.00 ORD S/30 (S2) 4045+0 NL01AC1723 N TRILOKPURAGRO	1820250.00	0.00	16727047.90	Cr	7100
SB	6373	15-07-2025	TDS:	0.00	1734.00	16728781.90	Cr	7100
SB	6375	15-07-2025	KBHAUSAHAB 400.00 ORD S/30 (S2) 4045+0 MH449221 N TRILOKPURAGRO	1618000.00	0.00	15110781.90	Cr	7099
SB	6375	15-07-2025	TDS:	0.00	1541.00	15112322.90	Cr	7099
SB	6383	15-07-2025	KBHAUSAHAB 200.00 ORD S/30 (S2) 4045+0 MH25B9952 N TRILOKPURAGRO	809000.00	0.00	14303322.90	Cr	7111
SB	6383	15-07-2025	TDS:	0.00	770.00	14304092.90	Cr	7111
SB	6415	15-07-2025	KBHAUSAHAB 200.00 ORD S/30 (S2) 4045+0 MH11CH4113 N TRILOKPURAGRO	809000.00	0.00	13495092.90	Cr	7102
SB	6415	15-07-2025	TDS:	0.00	770.00	13495862.90	Cr	7102
AB	4538	16-07-2025	Bill No=6464,BillAmt=486583 Bill No=6446,BillAmt=1010287.00 Bill No=6442,BillAmt=345523.00 Bill No=6415,BillAmt=808230.00 Bill No=6450,BillAmt=1414402.00 Bill No=6373,BillAmt=1818516.00 Bill No=6375,BillAmt=1616459.00	0.00	7500000.00	20995862.90	Cr	
AB	4539	16-07-2025	Bill No=6534,BillAmt=1825710.00 Bill No=6464,BillAmt=523704.00 Bill No=6272,BillAmt=0.00 Bill No=7306,BillAmt=1222833.00 Bill No=7309,BillAmt=1222833.00 Bill No=7296,BillAmt=267617.6	0.00	5000000.00	25995862.90	Cr	
AB	4541	16-07-2025	Bill No=7296,BillAmt=1159021.40 Bill No=7307,BillAmt=1426639.00 Bill No=7487,BillAmt=814624.00 Bill No=7486,BillAmt=611417.00 Bill No=8095,BillAmt=1027771.00 Bill No=8039,BillAmt=1521101.00 Bill No=8048,BillAmt=267057.60 Bill No=8047,BillAmt=200471.00 Bill No=9911,BillAmt=472442.00 Bill No=9797,BillAmt=285118.00	0.00	7785662.00	33781524.90	Cr	
SB	6442	16-07-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 4045+0 KA568246 N	1213500.00	0.00	32568024.90	Cr	7110

			TRILOKPURAGRO					
SB	6442	16-07-2025	TDS:	0.00	1156.00	32569180.90	Cr	7110
SB	6443	16-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 NL01AC6537 N TRILOKPURAGRO	1415750.00	0.00	31153430.90	Cr	7137
SB	6443	16-07-2025	TDS:	0.00	1348.00	31154778.90	Cr	7137
SB	6445	16-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 MH25F3747 N TRILOKPURAGRO	1415750.00	0.00	29739028.90	Cr	7134
SB	6445	16-07-2025	TDS:	0.00	1348.00	29740376.90	Cr	7134
SB	6446	16-07-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4045+0 MH15CK8004 N TRILOKPURAGRO	1011250.00	0.00	28729126.90	Cr	7217
SB	6446	16-07-2025	TDS:	0.00	963.00	28730089.90	Cr	7217
SB	6447	16-07-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 4045+0 MH12NX2815 N TRILOKPURAGRO	1253950.00	0.00	27476139.90	Cr	7116
SB	6447	16-07-2025	TDS:	0.00	1194.00	27477333.90	Cr	7116
SB	6450	16-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 KA32AA8937 N TRILOKPURAGRO	1415750.00	0.00	26061583.90	Cr	7101
SB	6450	16-07-2025	TDS:	0.00	1348.00	26062931.90	Cr	7101
SB	6463	16-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 NL01AC6535 N TRILOKPURAGRO	1415750.00	0.00	24647181.90	Cr	7135
SB	6463	16-07-2025	TDS:	0.00	1348.00	24648529.90	Cr	7135
SB	6464	16-07-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4045+0 KA569785 N TRILOKPURAGRO	1011250.00	0.00	23637279.90	Cr	7218
SB	6464	16-07-2025	TDS:	0.00	963.00	23638242.90	Cr	7218
SB	6534	16-07-2025	KBHAUSAHAB 450.00 ORD S/30 (S2) 4061+0 MH25AJ8460 N TRILOKPURAGRO	1827450.00	0.00	21810792.90	Cr	7223
SB	6534	16-07-2025	TDS:	0.00	1740.00	21812532.90	Cr	7223
SB	6538	16-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 MH25F2247 N TRILOKPURAGRO	1415750.00	0.00	20396782.90	Cr	7136
SB	6538	16-07-2025	TDS:	0.00	1348.00	20398130.90	Cr	7136

SB	6591	17-07-2025	KBHAUSAHAB 130.00 ORD S/30 (S2) 4045+0 MH50N4377 N TRILOKPURAGRO	525849.00	0.00	19872281.90	Cr	7227
SB	6591	17-07-2025	TDS:	0.00	501.00	19872782.90	Cr	7227
SB	6635	17-07-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4061+0 KA563762 N TRILOKPURAGRO	1015250.00	0.00	18857532.90	Cr	7367
SB	6635	17-07-2025	TDS:	0.00	967.00	18858499.90	Cr	7367
SB	6642	17-07-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 4061+0 MH25T7211 N TRILOKPURAGRO	1015250.00	0.00	17843249.90	Cr	7366
SB	6642	17-07-2025	TDS:	0.00	967.00	17844216.90	Cr	7366
SB	6658	17-07-2025	KBHAUSAHAB 320.00 ORD S/30 (S2) 4061+0 MH50N4377 N TRILOKPURAGRO	1299520.00	0.00	16544696.90	Cr	7468
SB	6658	17-07-2025	TDS:	0.00	1238.00	16545934.90	Cr	7468
SB	6671	17-07-2025	KBHAUSAHAB 200.00 SUPER S/30 (S1) 4061+0 TS12UB2562 N TRILOKPURAGRO	812200.00	0.00	15733734.90	Cr	7384
SB	6671	17-07-2025	TDS:	0.00	774.00	15734508.90	Cr	7384
SB	6705	18-07-2025	KBHAUSAHAB 350.00 ORD S/30 (S2) 4045+0 MH13AX4645 N TRILOKPURAGRO	1415750.00	0.00	14318758.90	Cr	7115
SB	6705	18-07-2025	TDS:	0.00	1348.00	14320106.90	Cr	7115
SB	6706	18-07-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 4061+0 AP31TW0339 N TRILOKPURAGRO	1015250.00	0.00	13304856.90	Cr	7385
SB	6706	18-07-2025	TDS:	0.00	967.00	13305823.90	Cr	7385
SB	6732	18-07-2025	KBHAUSAHAB 200.00 SUPER S/30 (S1) 4061+0 MH12FC8137 N TRILOKPURAGRO	812200.00	0.00	12493623.90	Cr	7508
SB	6732	18-07-2025	TDS:	0.00	774.00	12494397.90	Cr	7508
SB	6742	18-07-2025	KBHAUSAHAB 350.00 SUPER S/30 (S1) 4061+0 MH25F7247 N TRILOKPURAGRO	1421350.00	0.00	11073047.90	Cr	7493
SB	6742	18-07-2025	TDS:	0.00	1354.00	11074401.90	Cr	7493
SB	6764	18-07-2025	KBHAUSAHAB 200.00 SUPER S/30 (S1) 4061+0 KA567475 N TRILOKPURAGRO	812200.00	0.00	10262201.90	Cr	7491

SB	6764	18-07-2025	TDS:	0.00	774.00	10262975.90	Cr	7491
SB	6831	19-07-2025	KBHAUSAHAB 40.00 ORD S/30 (S2) 4061+0 KA564547 N TRILOKPURAGRO	162440.00	0.00	10100535.90	Cr	7402
SB	6831	19-07-2025	TDS:	0.00	155.00	10100690.90	Cr	7402
SB	6832	19-07-2025	KBHAUSAHAB 310.00 SUPER S/30 (S1) 4061+0 KA564547 N TRILOKPURAGRO	1258910.00	0.00	8841780.90	Cr	7403
SB	6832	19-07-2025	TDS:	0.00	1199.00	8842979.90	Cr	7403
SB	6840	19-07-2025	KBHAUSAHAB 350.00 SUPER S/30 (S1) 4061+0 NL01AC6536 N TRILOKPURAGRO	1421350.00	0.00	7421629.90	Cr	7404
SB	6840	19-07-2025	TDS:	0.00	1354.00	7422983.90	Cr	7404
SB	6859	20-07-2025	KBHAUSAHAB 350.00 SUPER S/30 (S1) 4061+0 MH25F6947 N TRILOKPURAGRO	1421350.00	0.00	6001633.90	Cr	7481
SB	6859	20-07-2025	TDS:	0.00	1354.00	6002987.90	Cr	7481
SB	6860	20-07-2025	KBHAUSAHAB 300.00 SUPER S/30 (S1) 4061+0 KA568246 N TRILOKPURAGRO	1218300.00	0.00	4784687.90	Cr	7578
SB	6860	20-07-2025	TDS:	0.00	1160.00	4785847.90	Cr	7578
SB	6886	21-07-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 4061+0 KA562170 N TRILOKPURAGRO	1015250.00	0.00	3770597.90	Cr	7646
SB	6886	21-07-2025	TDS:	0.00	967.00	3771564.90	Cr	7646
SB	6887	21-07-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 4061+0 KA562446 N TRILOKPURAGRO	1015250.00	0.00	2756314.90	Cr	7645
SB	6887	21-07-2025	TDS:	0.00	967.00	2757281.90	Cr	7645
SB	6921	21-07-2025	AJAIHIND 250.00 ORD S/30 (S2) 4065+0 MH09CU5487 N TRILOKPURAGRO	1016251.00	0.00	1741030.90	Cr	7702
SB	6921	21-07-2025	TDS:	0.00	968.00	1741998.90	Cr	7702
SB	6965	21-07-2025	KBHAUSAHAB 310.00 SUPER S/30 (S1) 4061+0 KA562593 N TRILOKPURAGRO	1258910.00	0.00	483088.90	Cr	7653
SB	6965	21-07-2025	TDS:	0.00	1199.00	484287.90	Cr	7653
AB	4945	22-07-2025	Bill No=6840,BillAmt=330381 Bill	0.00	5000000.00	5484287.90	Cr	

			No=6832,BillAmt=127711.00 Bill No=6831,BillAmt=162285.00 Bill No=6706,BillAmt=1014283.00 Bill No=6671,BillAmt=811426.00 Bill No=6635,BillAmt=1014283.00 Bill No=6642,BillAmt=1014283.00 Bill No=6591,BillAmt=525348.00					
AB	4946	22-07-2025	Bill No=6732,BillAmt=50037 Bill No=6742,BillAmt=1419996.00 Bill No=6764,BillAmt=811426.00 Bill No=6859,BillAmt=1419996.00 Bill No=6658,BillAmt=1298282.00 Bill No=6840,BillAmt=1089615.00 Bill No=6832,BillAmt=1130000.00	0.00	7219352.00	12703639.90	Cr	
SB	7024	22-07-2025	KBHAUSAHAB 350.00 SUPER S/30 (S1) 4061+0 MH25AJ7947 N TRILOKPURAGRO	1421350.00	0.00	11282289.90	Cr	7654
SB	7024	22-07-2025	TDS:	0.00	1354.00	11283643.90	Cr	7654
SB	7045	22-07-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 4061+0 AP29TC0594 N TRILOKPURAGRO	1015250.00	0.00	10268393.90	Cr	7649
SB	7045	22-07-2025	TDS:	0.00	967.00	10269360.90	Cr	7649
SB	7072	23-07-2025	AJAIHIND 350.00 ORD S/30 (S2) 4077+0 KA564647 N TRILOKPURAGRO	1426951.00	0.00	8842409.90	Cr	7784
SB	7072	23-07-2025	TDS:	0.00	1359.00	8843768.90	Cr	7784
SB	7080	23-07-2025	AJAIHIND 350.00 ORD S/30 (S2) 4077+0 NL01AC6537 N TRILOKPURAGRO	1426951.00	0.00	7416817.90	Cr	7785
SB	7080	23-07-2025	TDS:	0.00	1359.00	7418176.90	Cr	7785
SB	7083	23-07-2025	AJAIHIND 350.00 ORD S/30 (S2) 4077+0 MH25AJ6447 N TRILOKPURAGRO	1426951.00	0.00	5991225.90	Cr	7782
SB	7083	23-07-2025	TDS:	0.00	1359.00	5992584.90	Cr	7782
SB	7084	23-07-2025	AJAIHIND 350.00 ORD S/30 (S2) 4077+0 MH25F0047 N TRILOKPURAGRO	1426951.00	0.00	4565633.90	Cr	7780
SB	7084	23-07-2025	TDS:	0.00	1359.00	4566992.90	Cr	7780
AB	5096	24-07-2025	Bill No=7045,BillAmt=992905 Bill No=6886,BillAmt=1014283.00 Bill No=6887,BillAmt=1014283.00 Bill No=6860,BillAmt=1217140.00 Bill	0.00	5000000.00	9566992.90	Cr	

			No=6732,BillAmt=761389.00					
AB	5097	24-07-2025	Bill No=6921,BillAmt=453144 Bill No=7024,BillAmt=1419996.00 Bill No=6965,BillAmt=1257711.00 Bill No=7045,BillAmt=21378.00	0.00	3152229.00	12719221.90	Cr	
AB	5198	25-07-2025	Bill No=7325,BillAmt=1161085 Bill No=7080,BillAmt=1425592.00 Bill No=7083,BillAmt=1425592.00 Bill No=7084,BillAmt=1425592.00 Bill No=6921,BillAmt=562139.00	0.00	6000000.00	18719221.90	Cr	
AB	5199	25-07-2025	Bill No=7277,BillAmt=1019028.00 Bill No=7359,BillAmt=1425592.00 Bill No=7325,BillAmt=264507.00 Bill No=7072,BillAmt=1425592.00 Bill No=8048,BillAmt=346544.00 Bill No=8047,BillAmt=539524.00 Bill No=8002,BillAmt=539524.00 Bill No=9797,BillAmt=185226.6 Bill No=9789,BillAmt=482805.40	0.00	6228343.00	24947564.90	Cr	
SB	7277	25-07-2025	AJAIHIND 250.00 ORD S/30 (S2) 4080+0 MH13AX4351 N TRILOKPURAGRO	1019999.00	0.00	23927565.90	Cr	8048
SB	7277	25-07-2025	TDS:	0.00	971.00	23928536.90	Cr	8048
SB	7296	25-07-2025	AJAIHIND 350.00 ORD S/30 (S2) 4080+0 MH13DQ2230 N TRILOKPURAGRO	1427999.00	0.00	22500537.90	Cr	8118
SB	7296	25-07-2025	TDS:	0.00	1360.00	22501897.90	Cr	8118
SB	7306	25-07-2025	AJAIHIND 300.00 ORD S/30 (S2) 4080+0 MH12MV1280 N TRILOKPURAGRO	1223999.00	0.00	21277898.90	Cr	8120
SB	7306	25-07-2025	TDS:	0.00	1166.00	21279064.90	Cr	8120
SB	7307	25-07-2025	AJAIHIND 350.00 ORD S/30 (S2) 4080+0 MH13DQ2229 N TRILOKPURAGRO	1427999.00	0.00	19851065.90	Cr	8117
SB	7307	25-07-2025	TDS:	0.00	1360.00	19852425.90	Cr	8117
SB	7309	25-07-2025	AJAIHIND 300.00 ORD S/30 (S2) 4080+0 MH12NX0203 N TRILOKPURAGRO	1223999.00	0.00	18628426.90	Cr	8119
SB	7309	25-07-2025	TDS:	0.00	1166.00	18629592.90	Cr	8119
SB	7325	25-07-2025	AJAIHIND 350.00 ORD S/30 (S2) 4077+0 MH25F4747 N TRILOKPURAGRO	1426951.00	0.00	17202641.90	Cr	8038

SB	7325	25-07-2025	TDS:	0.00	1359.00	17204000.90	Cr	8038
SB	7359	26-07-2025	AJAIHIND 350.00 ORD S/30 (S2) 4077+0 MH25F9147 N TRILOKPURAGRO	1426951.00	0.00	15777049.90	Cr	8040
SB	7359	26-07-2025	TDS:	0.00	1359.00	15778408.90	Cr	8040
SB	7486	28-07-2025	AJAIHIND 150.00 ORD S/30 (S2) 4080+0 MH25F4447 N TRILOKPURAGRO	612000.00	0.00	15166408.90	Cr	8098
SB	7486	28-07-2025	TDS:	0.00	583.00	15166991.90	Cr	8098
SB	7487	28-07-2025	AJAIHIND 200.00 ORD S/30 (S2) 4077+0 MH25F4447 N TRILOKPURAGRO	815401.00	0.00	14351590.90	Cr	8099
SB	7487	28-07-2025	TDS:	0.00	777.00	14352367.90	Cr	8099
AB	5377	29-07-2025	Bill No=7662,BillAmt=1027771.00 Bill No=7696,BillAmt=1027771.00 Bill No=7666,BillAmt=698885.00 Bill No=7687,BillAmt=324572.00 Bill No=8002,BillAmt=981577.00 Bill No=8119,BillAmt=1521101.00 Bill No=8004,BillAmt=505818.00 Bill No=9792,BillAmt=18774.60 Bill No=9797,BillAmt=996508.40 Bill No=9911,BillAmt=954938.00 Bill No=8005,BillAmt=470654.00 Bill No=9528,BillAmt=0 Bill No=7621,BillAmt=0 Bill No=7704,BillAmt=0	0.00	8528370.00	22880737.90	Cr	
AB	5378	29-07-2025	Bill No=8004,BillAmt=1015283.00	0.00	1015283.00	23896020.90	Cr	
AB	5379	29-07-2025	Bill No=0,BillAmt=115390.00	0.00	115390.00	24011410.90	Cr	
AB	5380	29-07-2025	Bill No=8005,BillAmt=1050447 Bill No=8007,BillAmt=1521101.00 Bill No=7695,BillAmt=1233325.00	0.00	3804873.00	27816283.90	Cr	
SB	7621	29-07-2025	AJAIHIND 350.00 ORD S/30 (S2) 4077+0 NL01AC6530 N TRILOKPURAGRO	1426951.00	0.00	26389332.90	Cr	8368
SB	7662	29-07-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 4115+0 MH24AU6347 N TRILOKPURAGRO	1028751.00	0.00	25360581.90	Cr	8477
SB	7662	29-07-2025	TDS:	0.00	980.00	25361561.90	Cr	8477
SB	7666	29-07-2025	KBHAUSAHAB 170.00 SUPER S/30 (S1) 4115+0 NL01AC8787 N TRILOKPURAGRO	699551.00	0.00	24662010.90	Cr	8475

SB	7666	29-07-2025	TDS:	0.00	666.00	24662676.90	Cr	8475
SB	7687	30-07-2025	KBHAUSAHAB 80.00 SUPER S/30 (S1) 4061+0 NL01AC8787 N TRILOKPURAGRO	324881.00	0.00	24337795.90	Cr	8474
SB	7687	30-07-2025	TDS:	0.00	309.00	24338104.90	Cr	8474
SB	7695	30-07-2025	KBHAUSAHAB 300.00 SUPER S/30 (S1) 4115+0 MH13DQ7922 N TRILOKPURAGRO	1234501.00	0.00	23103603.90	Cr	8564
SB	7695	30-07-2025	TDS:	0.00	1176.00	23104779.90	Cr	8564
SB	7696	30-07-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 4115+0 MH12MV8417 N TRILOKPURAGRO	1028751.00	0.00	22076028.90	Cr	8476
SB	7696	30-07-2025	TDS:	0.00	980.00	22077008.90	Cr	8476
SB	7704	30-07-2025	AJAIHIND 280.00 ORD S/30 (S2) 4077+0 MH25AJ5547 N TRILOKPURAGRO	1141561.00	0.00	20935447.90	Cr	8096
SB	7705	30-07-2025	AJAIHIND 70.00 ORD S/30 (S2) 4077+0 MH25AJ5547 N TRILOKPURAGRO	285390.00	0.00	20650057.90	Cr	8097
CN	13	02-08-2025	as per bill no 7621 and bill date 29/07/2025	0.00	1426951.05	22077008.95	Cr	
CN	14	02-08-2025	as per bill no 7704 and bill date 30/07/2025	0.00	1141561.05	23218570.00	Cr	
CN	15	02-08-2025	as per bill no 7705 and bill date 30/07/2025	0.00	285390.00	23503960.00	Cr	
SB	8002	02-08-2025	KBHAUSAHAB 370.00 SUPER S/30 (S1) 4115+0 KA564147 N TRILOKPURAGRO	1522551.00	0.00	21981409.00	Cr	8885
SB	8002	02-08-2025	TDS:	0.00	1450.00	21982859.00	Cr	8885
SB	8004	02-08-2025	KBHAUSAHAB 370.00 SUPER S/30 (S1) 4115+0 NL01AC6535 N TRILOKPURAGRO	1522551.00	0.00	20460308.00	Cr	8883
SB	8004	02-08-2025	TDS:	0.00	1450.00	20461758.00	Cr	8883
SB	8005	02-08-2025	KBHAUSAHAB 370.00 SUPER S/30 (S1) 4115+0 KA564547 N TRILOKPURAGRO	1522551.00	0.00	18939207.00	Cr	8882
SB	8005	02-08-2025	TDS:	0.00	1450.00	18940657.00	Cr	8882
SB	8007	02-08-2025	KBHAUSAHAB 370.00 SUPER S/30 (S1) 4115+0 MH25F7547 N	1522551.00	0.00	17418106.00	Cr	8881

			TRILOKPURAGRO					
SB	8007	02-08-2025	TDS:	0.00	1450.00	17419556.00	Cr	8881
SB	8039	02-08-2025	KBHAUSAHAB 370.00 SUPER S/30 (S1) 4115+0 MH25AJ7347 N TRILOKPURAGRO	1522551.00	0.00	15897005.00	Cr	8916
SB	8039	02-08-2025	TDS:	0.00	1450.00	15898455.00	Cr	8916
SB	8047	02-08-2025	KBHAUSAHAB 180.00 SUPER S/30 (S1) 4115+0 MH25F7647 N TRILOKPURAGRO	740700.00	0.00	15157755.00	Cr	8914
SB	8047	02-08-2025	TDS:	0.00	705.00	15158460.00	Cr	8914
SB	8048	02-08-2025	KBHAUSAHAB 190.00 SUPER S/30 (S1) 4115+0 MH25F7647 N TRILOKPURAGRO	781851.00	0.00	14376609.00	Cr	8915
SB	8048	02-08-2025	TDS:	0.00	745.00	14377354.00	Cr	8915
SB	8091	02-08-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 4115+0 KA565692 N TRILOKPURAGRO	1028751.00	0.00	13348603.00	Cr	8942
SB	8091	02-08-2025	TDS:	0.00	980.00	13349583.00	Cr	8942
SB	8095	02-08-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 4115+0 AP31TW0339 N TRILOKPURAGRO	1028751.00	0.00	12320832.00	Cr	8940
SB	8095	02-08-2025	TDS:	0.00	980.00	12321812.00	Cr	8940
SB	8096	02-08-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 4115+0 MH13CU0048 N TRILOKPURAGRO	1028751.00	0.00	11293061.00	Cr	8941
SB	8096	02-08-2025	TDS:	0.00	980.00	11294041.00	Cr	8941
SB	8117	03-08-2025	KBHAUSAHAB 300.00 SUPER S/30 (S1) 4115+0 KA567805 N TRILOKPURAGRO	1234501.00	0.00	10059540.00	Cr	8989
SB	8117	03-08-2025	TDS:	0.00	1176.00	10060716.00	Cr	8989
SB	8119	03-08-2025	KBHAUSAHAB 370.00 SUPER S/30 (S1) 4115+0 KA563747 N TRILOKPURAGRO	1522551.00	0.00	8538165.00	Cr	8884
SB	8119	03-08-2025	TDS:	0.00	1450.00	8539615.00	Cr	8884
SB	8120	03-08-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 4115+0 KA562074 N TRILOKPURAGRO	1028751.00	0.00	7510864.00	Cr	8943
SB	8120	03-08-2025	TDS:	0.00	980.00	7511844.00	Cr	8943

SB	8189	04-08-2025	KBHAUSAHAB 360.00 SUPER S/30 (S1) 4115+0 NL01AC6528 N TRILOKPURAGRO	1481401.00	0.00	6030443.00	Cr	9042
SB	8189	04-08-2025	TDS:	0.00	1411.00	6031854.00	Cr	9042
SB	8195	04-08-2025	KBHAUSAHAB 360.00 SUPER S/30 (S1) 4115+0 MH25F7047 N TRILOKPURAGRO	1481401.00	0.00	4550453.00	Cr	9040
SB	8195	04-08-2025	TDS:	0.00	1411.00	4551864.00	Cr	9040
SB	8199	04-08-2025	KBHAUSAHAB 360.00 SUPER S/30 (S1) 4115+0 MH25AJ4747 N TRILOKPURAGRO	1481401.00	0.00	3070463.00	Cr	9039
SB	8199	04-08-2025	TDS:	0.00	1411.00	3071874.00	Cr	9039
AB	5863	05-08-2025	Bill No=8236,BillAmt=1113220.6 Bill No=8195,BillAmt=1479990.00 Bill No=8199,BillAmt=1479990.00 Bill No=8117,BillAmt=1117935.00 Bill No=8120,BillAmt=1027771.00 Bill No=8091,BillAmt=1027771.00 Bill No=8096,BillAmt=1027771.00 Bill No=8048,BillAmt=167504.40	0.00	8441953.00	11513827.00	Cr	
SB	8236	05-08-2025	KBHAUSAHAB 360.00 SUPER S/30 (S1) 4115+0 KA564047 N TRILOKPURAGRO	1481401.00	0.00	10032426.00	Cr	9041
SB	8236	05-08-2025	TDS:	0.00	1411.00	10033837.00	Cr	9041
SB	8364	06-08-2025	ASADGURU 300.00 M2/30 4225+0 MH25AJ8888 N TRILOKPURAGRO	1267500.00	0.00	8766337.00	Cr	9311
SB	8364	06-08-2025	TDS:	0.00	1207.00	8767544.00	Cr	9311
SB	8435	06-08-2025	KBHAUSAHAB 365.00 SUPER S/30 (S1) 4225+0 MH25F2247 N TRILOKPURAGRO	1542126.00	0.00	7225418.00	Cr	9305
SB	8435	06-08-2025	TDS:	0.00	1469.00	7226887.00	Cr	9305
SB	8436	06-08-2025	KBHAUSAHAB 360.00 SUPER S/30 (S1) 4225+0 KA563647 N TRILOKPURAGRO	1521001.00	0.00	5705886.00	Cr	9306
SB	8436	06-08-2025	TDS:	0.00	1449.00	5707335.00	Cr	9306
SB	8567	07-08-2025	ASADGURU 245.00 ORD S/30 (S2) 4225+0 MH13CU7756 N TRILOKPURAGRO	1035125.00	0.00	4672210.00	Cr	9502
SB	8567	07-08-2025	TDS:	0.00	986.00	4673196.00	Cr	9502
SB	8581	08-08-2025	KBHAUSAHAB 350.00 SUPER S/30	1478751.00	0.00	3194445.00	Cr	9472

			(S1) 4225+0 MH25AJ6247 N TRILOKPURAGRO					
SB	8581	08-08-2025	TDS:	0.00	1408.00	3195853.00	Cr	9472
SB	8583	08-08-2025	KBHAUSAHAB 350.00 SUPER S/30 (S1) 4225+0 MH25F7647 N TRILOKPURAGRO	1478751.00	0.00	1717102.00	Cr	9471
SB	8583	08-08-2025	TDS:	0.00	1408.00	1718510.00	Cr	9471
AB	6241	12-08-2025	Bill No=8436,BillAmt=1200330.00 Bill No=8435,BillAmt=1540657.00 Bill No=8189,BillAmt=1479990.00	0.00	4220977.00	5939487.00	Cr	
AB	6242	12-08-2025	Bill No=8236,BillAmt=26605.00	0.00	26605.00	5966092.00	Cr	
AB	6296	14-08-2025	Bill No=8878,BillAmt=818948.6 Bill No=8879,BillAmt=1055245.00 Bill No=8880,BillAmt=1055245.00 Bill No=8567,BillAmt=1034139.00 Bill No=8581,BillAmt=1477343.00 Bill No=8583,BillAmt=1477343.00 Bill No=8364,BillAmt=1266293.000 Bill No=8436,BillAmt=319222.00 Bill No=8236,BillAmt=340164.40	0.00	8843943.00	14810035.00	Cr	
AB	6297	14-08-2025	Bill No=8959,BillAmt=506517.00 Bill No=8963,BillAmt=581566.00 Bill No=8962,BillAmt=1038510.00 Bill No=8878,BillAmt=447344.40 Bill No=13624,BillAmt=507.00 Bill No=13602,BillAmt=1253.00 Bill No=13533,BillAmt=1432.00 Bill No=13462,BillAmt=1110.00 Bill No=13457,BillAmt=1110.00 Bill No=13446,BillAmt=1110.00 Bill No=0,BillAmt=1263297.00 Bill No=0,BillAmt=1052748.00 Bill No=0,BillAmt=1305408.00 Bill No=0,BillAmt=1473847.00 Bill No=9192,BillAmt=324240.6	0.00	8000000.00	22810035.00	Cr	
SB	8878	14-08-2025	ASITARAM 300.00 SUPER S/30 (S1) 4225+0 MH40BG8055 N TRILOKPURAGRO	1267500.00	0.00	21542535.00	Cr	9771
SB	8878	14-08-2025	TDS:	0.00	1207.00	21543742.00	Cr	9771
SB	8879	14-08-2025	ASITARAM 250.00 SUPER S/30 (S1) 4225+0 KA569785 N TRILOKPURAGRO	1056251.00	0.00	20487491.00	Cr	9770
SB	8879	14-08-2025	TDS:	0.00	1006.00	20488497.00	Cr	9770
SB	8880	14-08-2025	ASITARAM 250.00 SUPER S/30 (S1)	1056251.00	0.00	19432246.00	Cr	9769

			4225+0 MH15CK8004 N TRILOKPURAGRO					
SB	8880	14-08-2025	TDS:	0.00	1006.00	19433252.00	Cr	9769
SB	8959	14-08-2025	KINDIAN 120.00 ORD S/30 (S2) 4225+0 KA22C2639 N TRILOKPURAGRO	507000.00	0.00	18926252.00	Cr	9923
SB	8959	14-08-2025	TDS:	0.00	483.00	18926735.00	Cr	9923
SB	8962	14-08-2025	KINDIAN 250.00 ORD S/30 (S2) 4158+0 AP31Y8349 N TRILOKPURAGRO	1039500.00	0.00	17887235.00	Cr	9887
SB	8962	14-08-2025	TDS:	0.00	990.00	17888225.00	Cr	9887
SB	8963	14-08-2025	KINDIAN 140.00 ORD S/30 (S2) 4158+0 KA22C2639 N TRILOKPURAGRO	582120.00	0.00	17306105.00	Cr	9922
SB	8963	14-08-2025	TDS:	0.00	554.00	17306659.00	Cr	9922
SB	9192	20-08-2025	ASADGURU 110.00 M2/30 4225+0 KA567606 N TRILOKPURAGRO	464750.00	0.00	16841909.00	Cr	10058
SB	9192	20-08-2025	TDS:	0.00	443.00	16842352.00	Cr	10058
SB	9193	20-08-2025	ASADGURU 200.00 M2/30 4215+0 KA567606 N TRILOKPURAGRO	843001.00	0.00	15999351.00	Cr	10057
SB	9193	20-08-2025	TDS:	0.00	803.00	16000154.00	Cr	10057
SB	9243	20-08-2025	ASADGURU 300.00 M2/30 4215+0 MH26BE2122 N TRILOKPURAGRO	1264501.00	0.00	14735653.00	Cr	10253
SB	9243	20-08-2025	TDS:	0.00	1204.00	14736857.00	Cr	10253
SB	9244	20-08-2025	ASADGURU 310.00 M2/30 4215+0 MH46BB0843 N TRILOKPURAGRO	1306652.00	0.00	13430205.00	Cr	10249
SB	9244	20-08-2025	TDS:	0.00	1244.00	13431449.00	Cr	10249
SB	9246	20-08-2025	ASADGURU 250.00 M2/30 4215+0 MH26AD1396 N TRILOKPURAGRO	1053752.00	0.00	12377697.00	Cr	10251
SB	9246	20-08-2025	TDS:	0.00	1004.00	12378701.00	Cr	10251
SB	9279	21-08-2025	ASADGURU 350.00 M2/30 4215+0 MH25AJ8460 N TRILOKPURAGRO	1475252.00	0.00	10903449.00	Cr	10239
SB	9279	21-08-2025	TDS:	0.00	1405.00	10904854.00	Cr	10239
SB	9307	21-08-2025	ASADGURU 310.00 M2/30 4215+0 MH25F2147 N TRILOKPURAGRO	1306652.00	0.00	9598202.00	Cr	10294
SB	9307	21-08-2025	TDS:	0.00	1244.00	9599446.00	Cr	10294

SB	9347	22-08-2025	ASADGURU 310.00 M1/30 4215+0 MH25F6947 N TRILOKPURAGRO	1306652.00	0.00	8292794.00	Cr	10293
SB	9347	22-08-2025	TDS:	0.00	1244.00	8294038.00	Cr	10293
SB	9348	22-08-2025	ASADGURU 350.00 M1/30 4215+0 MH13AX3845 N TRILOKPURAGRO	1475252.00	0.00	6818786.00	Cr	10296
SB	9348	22-08-2025	TDS:	0.00	1405.00	6820191.00	Cr	10296
SB	9349	22-08-2025	ASADGURU 400.00 M1/30 4215+0 MH13CU9445 N TRILOKPURAGRO	1686002.00	0.00	5134189.00	Cr	10333
SB	9349	22-08-2025	TDS:	0.00	1606.00	5135795.00	Cr	10333
SB	9527	26-08-2025	ASADGURU 250.00 M2/30 4215+0 MH25U2545 N TRILOKPURAGRO	1053752.00	0.00	4082043.00	Cr	10559
SB	9527	26-08-2025	TDS:	0.00	1004.00	4083047.00	Cr	10559
SB	9528	26-08-2025	ASADGURU 350.00 ORD S/30 (S2) 4215+0 MH25U7445 N TRILOKPURAGRO	1475252.00	0.00	2607795.00	Cr	10560
SB	9528	26-08-2025	TDS:	0.00	1405.00	2609200.00	Cr	10560
SB	9529	26-08-2025	KINDIAN 300.00 ORD S/30 (S2) 4215+0 AP31TW0339 N TRILOKPURAGRO	1264501.00	0.00	1344699.00	Cr	10520
SB	9529	26-08-2025	TDS:	0.00	1204.00	1345903.00	Cr	10520
SB	9538	26-08-2025	NNATURALU1 350.00 ORD S/30 (S2) 4215+0 KA32C3202 N TRILOKPURAGRO	1475252.00	0.00	129349.00	Dr	10566
SB	9538	26-08-2025	TDS:	0.00	1405.00	127944.00	Dr	10566
PR	58	30-08-2025	TRILOKPURAGRO 350Lorry:1405002/35009528:SB	0.00	1475252.00	1347308.00	Cr	
RS	70	30-08-2025	ASADGURU 350 Lorry:MH25U7445 Brok:SELF Party:TRILOKPURAGRO Purc.No:58	1475252.10	0.00	127944.10	Dr	
AB	6887	03-09-2025	Bill No=9529,BillAmt=441490 Bill No=9349,BillAmt=1473847.00 Bill No=9348,BillAmt=1473847.00 Bill No=9307,BillAmt=1305408.00 Bill No=9347,BillAmt=1305408.00	0.00	6000000.00	5872055.90	Cr	
AB	6888	03-09-2025	Bill No=9789,BillAmt=774496.60 Bill No=9788,BillAmt=1257302.00 Bill No=9538,BillAmt=1473847.00 Bill No=9527,BillAmt=1052748.00 Bill No=9529,BillAmt=821807.00 Bill No=9349,BillAmt=210549.00 Bill	0.00	6573014.00	12445069.90	Cr	

			No=9192,BillAmt=140066.40 Bill No=9193,BillAmt=842198.00 Bill No=10767,BillAmt=0.00 Bill No=10765,BillAmt=0.00 Bill No=0,BillAmt=2578					
SB	9788	03-09-2025	KINDIAN 300.00 ORD S/30 (S2) 4195+0 KA36C5932 N TRILOKPURAGRO	1258501.00	0.00	11186568.90	Cr	10830
SB	9788	03-09-2025	TDS:	0.00	1199.00	11187767.90	Cr	10830
SB	9789	03-09-2025	KINDIAN 300.00 ORD S/30 (S2) 4195+0 TS05UA5216 N TRILOKPURAGRO	1258501.00	0.00	9929266.90	Cr	10846
SB	9789	03-09-2025	TDS:	0.00	1199.00	9930465.90	Cr	10846
SB	9792	03-09-2025	KINDIAN 350.00 ORD S/30 (S2) 4195+0 TS03UC4666 N TRILOKPURAGRO	1468251.00	0.00	8462214.90	Cr	10848
SB	9792	03-09-2025	TDS:	0.00	1398.00	8463612.90	Cr	10848
SB	9797	03-09-2025	KINDIAN 350.00 ORD S/30 (S2) 4195+0 AP39UF5757 N TRILOKPURAGRO	1468251.00	0.00	6995361.90	Cr	10847
SB	9797	03-09-2025	TDS:	0.00	1398.00	6996759.90	Cr	10847
SB	9827	04-09-2025	KINDIAN 350.00 ORD S/30 (S2) 4195+0 TG34T7579 N TRILOKPURAGRO	1468251.00	0.00	5528508.90	Cr	10896
SB	9827	04-09-2025	TDS:	0.00	1398.00	5529906.90	Cr	10896
SB	9911	05-09-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 4195+0 KA564347 N TRILOKPURAGRO	1468251.00	0.00	4061655.90	Cr	10949
SB	9911	05-09-2025	TDS:	0.00	1398.00	4063053.90	Cr	10949
SB	9915	05-09-2025	KINDIAN 350.00 ORD S/30 (S2) 4195+0 TS12UD5554 N TRILOKPURAGRO	1468251.00	0.00	2594802.90	Cr	10978
SB	9915	05-09-2025	TDS:	0.00	1398.00	2596200.90	Cr	10978
SB	9924	05-09-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 4195+0 MH25AJ4747 N TRILOKPURAGRO	1468251.00	0.00	1127949.90	Cr	10951
SB	9924	05-09-2025	TDS:	0.00	1398.00	1129347.90	Cr	10951
SB	9925	05-09-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 4195+0 MH25F4447 N TRILOKPURAGRO	1468251.00	0.00	338903.10	Dr	10950

SB	9925	05-09-2025	TDS:	0.00	1398.00	337505.10	Dr	10950
SB	9984	06-09-2025	KINDIAN 300.00 ORD S/30 (S2) 4195+0 AP28W8857 N TRILOKPURAGRO	1258501.00	0.00	1596006.10	Dr	11059
SB	9984	06-09-2025	TDS:	0.00	1199.00	1594807.10	Dr	11059
SB	9988	06-09-2025	KINDIAN 350.00 ORD S/30 (S2) 4195+0 AP22Y5758 N TRILOKPURAGRO	1468251.00	0.00	3063058.10	Dr	11040
SB	9988	06-09-2025	TDS:	0.00	1398.00	3061660.10	Dr	11040
SB	9989	06-09-2025	KINDIAN 350.00 ORD S/30 (S2) 4195+0 TS34TB7730 N TRILOKPURAGRO	1468251.00	0.00	4529911.10	Dr	11041
SB	9989	06-09-2025	TDS:	0.00	1398.00	4528513.10	Dr	11041
AB	7011	08-09-2025	Bill No=9989,BillAmt=126324.00 Bill No=10767,BillAmt=0.00	0.00	126324.00	4402189.10	Dr	
AB	7040	08-09-2025	Bill No=9924,BillAmt=103490.50 Bill No=9925,BillAmt=1466853.00 Bill No=9911,BillAmt=39473.00 Bill No=9827,BillAmt=1466853.00 Bill No=9792,BillAmt=1448078.40 Bill No=70,BillAmt=1475252.10 Bill No=10147,BillAmt=0 Bill No=10067,BillAmt=0 Bill No=10066,BillAmt=0 Bill No=10065,BillAmt=0 Bill No=10031,BillAmt=0 Bill No=9984,BillAmt=0 Bill No=9989,BillAmt=0	0.00	6000000.00	1597810.90	Cr	
AB	7041	08-09-2025	Bill No=9989,BillAmt=809098.5 Bill No=9988,BillAmt=1466853.000 Bill No=9915,BillAmt=1466853.00 Bill No=10026,BillAmt=1466853.00 Bill No=9924,BillAmt=1363362.50	0.00	6573020.00	8170830.90	Cr	
SB	10026	08-09-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 4195+0 MH25AJ6547 N TRILOKPURAGRO	1468251.00	0.00	6702579.90	Cr	10952
SB	10026	08-09-2025	TDS:	0.00	1398.00	6703977.90	Cr	10952
SB	10031	08-09-2025	KINDIAN 350.00 ORD S/30 (S2) 4195+0 TS05UB3177 N TRILOKPURAGRO	1468251.00	0.00	5235726.90	Cr	11079
SB	10031	08-09-2025	TDS:	0.00	1398.00	5237124.90	Cr	11079
SB	10065	09-09-2025	KINDIAN 350.00 ORD S/30 (S2)	1468251.00	0.00	3768873.90	Cr	11080

			4195+0 TS34TB9678 N TRILOKPURAGRO					
SB	10065	09-09-2025	TDS:	0.00	1398.00	3770271.90	Cr	11080
SB	10066	09-09-2025	KINDIAN 250.00 ORD S/30 (S2) 4195+0 AP28TB2755 N TRILOKPURAGRO	1048751.00	0.00	2721520.90	Cr	11097
SB	10066	09-09-2025	TDS:	0.00	999.00	2722519.90	Cr	11097
SB	10067	09-09-2025	KINDIAN 350.00 ORD S/30 (S2) 4195+0 TS05UA4412 N TRILOKPURAGRO	1468251.00	0.00	1254268.90	Cr	11155
SB	10067	09-09-2025	TDS:	0.00	1398.00	1255666.90	Cr	11155
SB	10147	09-09-2025	KINDIAN 300.00 ORD S/30 (S2) 4195+0 KA01AG4926 N TRILOKPURAGRO	1258501.00	0.00	2834.10	Dr	11156
SB	10147	09-09-2025	TDS:	0.00	1199.00	1635.10	Dr	11156
AB	7515	18-09-2025	Bill No=12113,BillAmt=1461607.00 Bill No=11965,BillAmt=1248221.00	0.00	2709828.00	2708192.90	Cr	
SB	10765	18-09-2025	NNATURALU1 350.00 ORD S/30 (S2) 4165+0 TS07UJ1888 N TRILOKPURAGRO	1457752.00	0.00	1250440.90	Cr	11958
SB	10765	18-09-2025	TDS:	0.00	1388.00	1251828.90	Cr	11958
SB	10767	18-09-2025	NNATURALU1 300.00 ORD S/30 (S2) 4165+0 MH12LT9044 N TRILOKPURAGRO	1253102.00	0.00	1273.10	Dr	11959
SB	10767	18-09-2025	TDS:	0.00	1193.00	80.10	Dr	11959
PR	74	20-09-2025	TRILOKPURAGRO 350Lorry:1388335/350010765:SB	0.00	1457752.00	1457671.90	Cr	
PR	75	20-09-2025	TRILOKPURAGRO 300Lorry:1190001/300010767:SB	0.00	1249501.00	2707172.90	Cr	
AB	7719	22-09-2025	Bill No=11600,BillAmt=876964.00 Bill No=11499,BillAmt=1461607.00 Bill No=11066,BillAmt=1252805.00 Bill No=0,BillAmt=1294566.00 Bill No=11710,BillAmt=0.00 Bill No=11498,BillAmt=0.00 Bill No=11277,BillAmt=3098.00 Bill No=0,BillAmt=199833.00	0.00	5647367.00	8354539.90	Cr	
SB	11062	23-09-2025	AKEWAD 250.00 ORD S/30 (S2) 4180+0 MH32Q9769 N TRILOKPURAGRO	1045000.00	0.00	7309539.90	Cr	12219

SB	11064	23-09-2025	AKEWAD 310.00 ORD S/30 (S2) 4180+0 MH24AU6022 N TRILOKPURAGRO	1295800.00	0.00	6013739.90	Cr	12312
SB	11066	23-09-2025	AKEWAD 300 ORD S/30 (S2) 4180+0 MH13DQ9602 N OMTRADINGCO	1253999.00	0.00	4759740.90	Cr	12217
SB	11066	23-09-2025	TDS:	0.00	1194.00	4760934.90	Cr	12217
SB	11096	23-09-2025	AKEWAD 300.00 ORD S/30 (S2) 4180+0 MH24AB1322 N TRILOKPURAGRO	1253999.00	0.00	3506935.90	Cr	12330
SB	11172	24-09-2025	AKEWAD 70.00 ORD S/30 (S2) 4180+0 KA569776 N TRILOKPURAGRO	292600.00	0.00	3214335.90	Cr	12331
SB	11173	24-09-2025	AKEWAD 280.00 ORD S/30 (S2) 4180+0 KA569776 N TRILOKPURAGRO	1170399.00	0.00	2043936.90	Cr	12332
PR	77	26-09-2025	TRILOKPURAGRO 250Lorry:995238/250011062:SB	0.00	1045000.00	3088936.90	Cr	
PR	78	26-09-2025	TRILOKPURAGRO 310Lorry:1234095/310011064:SB	0.00	1295800.00	4384736.90	Cr	
PR	79	26-09-2025	TRILOKPURAGRO 300Lorry:1194285/300011096:SB	0.00	1253999.00	5638735.90	Cr	
PR	80	26-09-2025	TRILOKPURAGRO 70Lorry:278667/70011172:SB	0.00	292600.00	5931335.90	Cr	
PR	81	26-09-2025	TRILOKPURAGRO 280Lorry:1114666/280011173:SB	0.00	1170399.00	7101734.90	Cr	
SB	11277	26-09-2025	ASADGURU 310.00 ORD S/30 (S2) 4180+0 MH25AJ7947 N TRILOKPURAGRO	1298901.00	0.00	5802833.90	Cr	12584
SB	11277	26-09-2025	TDS:	0.00	1237.00	5804070.90	Cr	12584
PR	82	30-09-2025	TRILOKPURAGRO 310Lorry:1234095/310011277:SB	0.00	1295800.00	7099870.90	Cr	
SB	11498	30-09-2025	AAKLUIJ 350.00 SUPER S/30 (S1) 4180+0 MH25U3445 N TRILOKPURAGRO	1463000.00	0.00	5636870.90	Cr	12698
SB	11498	30-09-2025	TDS:	0.00	1393.00	5638263.90	Cr	12698
SB	11499	30-09-2025	AAKLUIJ 350.00 SUPER S/30 (S1) 4180+0 MH25U7445 N TRILOKPURAGRO	1463000.00	0.00	4175263.90	Cr	12699
SB	11499	30-09-2025	TDS:	0.00	1393.00	4176656.90	Cr	12699

SB	11600	01-10-2025	KBHAUSAHAB 350.00 SUPER S/30 (S1) 4180+0 TS07UH3754 N TRILOKPURAGRO	1463000.00	0.00	2713656.90	Cr	12824
SB	11600	01-10-2025	TDS:	0.00	1393.00	2715049.90	Cr	12824
PR	83	04-10-2025	TRILOKPURAGRO 350Lorry:1393333/350011498:SB	0.00	1463000.00	4178049.90	Cr	
SB	11710	04-10-2025	AJAIHIND 350.00 ORD S/30 (S2) 4180+0 MH13CU9445 N TRILOKPURAGRO	1463000.00	0.00	2715049.90	Cr	12965
SB	11710	04-10-2025	TDS:	0.00	1393.00	2716442.90	Cr	12965
PR	84	06-10-2025	TRILOKPURAGRO 350Lorry:1393333/350011710:SB	0.00	1463000.00	4179442.90	Cr	
SB	11964	08-10-2025	BSOMESWAR 310.00 ORD S/30 (S2) 4180+0 MH13CU8087 N TRILOKPURAGRO	1295800.00	0.00	2883642.90	Cr	13216
SB	11964	08-10-2025	TDS:	0.00	1234.00	2884876.90	Cr	13216
SB	11965	08-10-2025	BSOMESWAR 350.00 ORD S/30 (S2) 4180+0 MH13DQ2229 N TRILOKPURAGRO	1463000.00	0.00	1421876.90	Cr	13217
SB	11965	08-10-2025	TDS:	0.00	1393.00	1423269.90	Cr	13217
SB	12113	11-10-2025	ASADGURU 350.00 ORD S/30 (S2) 4180+0 MH13DQ2230 N TRILOKPURAGRO	1463000.00	0.00	39730.10	Dr	13427
SB	12113	11-10-2025	TDS:	0.00	1393.00	38337.10	Dr	13427
			Total	295783426.10	295745089.00	38337.10	Dr	