

NAVKAR TRADERS

Account Statement of : (81418) BUDHARMAL KAILASHCHAND City : NARNOL From: 01-04-2024 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr
BR	24	06-04-2024	BUDHARMAL KAILASHCHANDSB-no:0-Dated:06/04/2024 HDFCR52024040696113600	0.00	2721180.00	2721180.00	Cr
BR	24	06-04-2024	BUDHARMAL KAILASHCHANDSB-no:0-Dated:06/04/2024 HDFCR52024040696180655	0.00	1474463.00	4195643.00	Cr
SB	353	06-04-2024	AMAHADA Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ14GR1283	1485908.00	0.00	2709735.00	Cr
SB	354	06-04-2024	AMAHADA Qntl:165.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ14GH5272	590783.00	0.00	2118952.00	Cr
SB	355	06-04-2024	AMAHADA Qntl:180.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ14GH5272	644490.00	0.00	1474462.00	Cr
SB	407	06-04-2024	SBHUINJ Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3420 Lorry No:RJ14GQ7197	1474463.00	0.00	1.00	Dr
BR	438	01-08-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024080180399533	0.00	1578091.00	1578090.00	Cr
SB	6396	02-08-2024	BSOMESWAR Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ14GK5223	1579594.00	0.00	1504.00	Dr
SB	6396	02-08-2024	TDS:BSOMESWAR Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ14GK5223	0.00	1504.00	0.00	Cr
SB	6657	06-08-2024	NJAIBHAVANI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3640 Lorry No:NL01AG8696	1668303.00	0.00	1668303.00	Dr
SB	6657	06-08-2024	TDS:NJAIBHAVANI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3640 Lorry No:NL01AG8696	0.00	1589.00	1666714.00	Dr
BR	463	07-08-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024080782081712	0.00	4000000.00	2333286.00	Cr
SB	6725	07-08-2024	ABTERNA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH25F2247	1376288.00	0.00	956998.00	Cr
SB	6725	07-08-2024	TDS:ABTERNA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH25F2247	0.00	1311.00	958309.00	Cr
SB	6726	07-08-2024	ABTERNA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH25AJ6047	1376288.00	0.00	417979.00	Dr
SB	6726	07-08-2024	TDS:ABTERNA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry	0.00	1311.00	416668.00	Dr

			No:MH25AJ6047				
BR	467	08-08-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024080882454066	0.00	419846.00	3178.00	Cr
SB	6959	10-08-2024	AMAHADA Qntl:405.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ14GQ0439	1528774.00	0.00	1525596.00	Dr
SB	6959	10-08-2024	TDS:AMAHADA Qntl:405.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ14GQ0439	0.00	1456.00	1524140.00	Dr
SB	6960	10-08-2024	AMAHADA Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:UP53KT2402	1675459.00	0.00	3199599.00	Dr
SB	6960	10-08-2024	TDS:AMAHADA Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:UP53KT2402	0.00	1596.00	3198003.00	Dr
SB	6961	10-08-2024	AMAHADA Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:UP53FT8406	1695645.00	0.00	4893648.00	Dr
SB	6961	10-08-2024	TDS:AMAHADA Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:UP53FT8406	0.00	1615.00	4892033.00	Dr
SB	6990	11-08-2024	AMAHADA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MP20ZM9418	1435088.00	0.00	6327121.00	Dr
SB	6990	11-08-2024	TDS:AMAHADA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MP20ZM9418	0.00	1367.00	6325754.00	Dr
BR	479	12-08-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024081283066475	0.00	6328932.00	3178.00	Cr
BR	483	13-08-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024081383634647	0.00	1546604.00	1549782.00	Cr
SB	7080	13-08-2024	AMAHADA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ14GQ2759	1548078.00	0.00	1704.00	Cr
SB	7080	13-08-2024	TDS:AMAHADA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ14GQ2759	0.00	1474.00	3178.00	Cr
BR	494	16-08-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024081684364427	0.00	1557934.00	1561112.00	Cr
SB	7282	16-08-2024	AMAHADA Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ14GL8581	1562600.00	0.00	1488.00	Dr
SB	7282	16-08-2024	TDS:AMAHADA Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ14GL8581	0.00	1488.00	0.00	Cr
SB	7574	22-08-2024	AINDRESHWAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:KA563647	1365630.00	0.00	1365630.00	Dr
SB	7574	22-08-2024	TDS:AINDRESHWAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:KA563647	0.00	1301.00	1364329.00	Dr

BR	523	23-08-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024082386425832	0.00	1364329.00	0.00	Cr
BR	530	26-08-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024082687061176	0.00	1542303.00	1542303.00	Cr
SB	7841	27-08-2024	AMAHADA 410.00 ORD S/30 (S2) 3580+5 RJ19GH6795 C	1543773.00	0.00	1470.00	Dr
SB	7841	27-08-2024	TDS:AMAHADA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GH6795	0.00	1470.00	0.00	Cr
BR	657	25-09-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024092596181458	0.00	1535736.00	1535736.00	Cr
SB	9597	25-09-2024	AJAIHIND Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:3530 Lorry No:TS24TA1788	1537200.00	0.00	1464.00	Dr
SB	9597	25-09-2024	TDS:AJAIHIND Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:3530 Lorry No:TS24TA1788	0.00	1464.00	0.00	Cr
BR	659	26-09-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024092696398109	0.00	938855.00	938855.00	Cr
SB	9780	27-09-2024	PGAURI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:MH25U7644	977813.00	0.00	38958.00	Dr
SB	9780	27-09-2024	TDS:PGAURI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:MH25U7644	0.00	931.00	38027.00	Dr
BR	679	30-09-2024	BUDHARMAL KAILASHCHANDSB-no:0-Dated:30/09/2024 HDFCR52024093097500335	0.00	1561227.00	1523200.00	Cr
BR	679	30-09-2024	BUDHARMAL KAILASHCHANDSB-no:0-Dated:30/09/2024 HDFCR52024093097409220	0.00	1323576.00	2846776.00	Cr
BR	681	30-09-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024093097733749	0.00	3500000.00	6346776.00	Cr
SB	9981	30-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ09GD5047	1324838.00	0.00	5021938.00	Cr
SB	9981	30-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ09GD5047	0.00	1262.00	5023200.00	Cr
SB	10053	30-09-2024	PDAUND Qntl:175.00 GRADE:SR 1 SALE RATE:3625 Lorry No:RJ09GE0742	667013.00	0.00	4356187.00	Cr
SB	10053	30-09-2024	TDS:PDAUND Qntl:175.00 GRADE:SR 1 SALE RATE:3625 Lorry No:RJ09GE0742	0.00	635.00	4356822.00	Cr
SB	10054	30-09-2024	PDAUND Qntl:235.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ09GE0742	895703.00	0.00	3461119.00	Cr
SB	10054	30-09-2024	TDS:PDAUND Qntl:235.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ09GE0742	0.00	853.00	3461972.00	Cr
SB	10362	04-10-2024	PGAURI Qntl:410.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3585 Lorry	1545495.00	0.00	1916477.00	Cr

			No:RJ52GB1498				
SB	10362	04-10-2024	TDS:PGAURI Qntl:410.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3585 Lorry No:RJ52GB1498	0.00	1472.00	1917949.00	Cr
SB	10420	04-10-2024	AJAIHIND Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3535 Lorry No:AP13X9841	970200.00	0.00	947749.00	Cr
SB	10420	04-10-2024	TDS:AJAIHIND Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3535 Lorry No:AP13X9841	0.00	924.00	948673.00	Cr
SB	10517	05-10-2024	AJAIHIND Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3660 Lorry No:AP13X5929	962063.00	0.00	13390.00	Dr
SB	10517	05-10-2024	TDS:AJAIHIND Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3660 Lorry No:AP13X5929	0.00	916.00	12474.00	Dr
SB	10853	08-10-2024	AJAIHIND 350.00 ORD S/30 (S2) 3535+0 MH40CM5094 C	1374450.00	0.00	1386924.00	Dr
BR	716	09-10-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024100950401302	0.00	1385615.00	1309.00	Dr
SB	11444	15-10-2024	AJAIHIND Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3520 Lorry No:MH504627	958125.00	0.00	959434.00	Dr
SB	11444	15-10-2024	TDS:AJAIHIND Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3520 Lorry No:MH504627	0.00	913.00	958521.00	Dr
BR	745	16-10-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024101652537089	0.00	954070.00	4451.00	Dr
CN	53	16-10-2024	as per bill no 10853 and bill date 08/10/2024	0.00	3141.60	1309.40	Dr
BR	756	18-10-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024101853298767	0.00	955902.00	954592.60	Cr
SB	11725	19-10-2024	AJAIHIND Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3515 Lorry No:KA561764	956813.00	0.00	2220.40	Dr
SB	11725	19-10-2024	TDS:AJAIHIND Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3515 Lorry No:KA561764	0.00	911.00	1309.40	Dr
BR	768	22-10-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024102254244580	0.00	3000000.00	2998690.60	Cr
SB	11890	22-10-2024	PGAURI Qntl:415.00 GRADE:REFINE S FINE GRAIN SALE RATE:3580 Lorry No:RJ14GN4938	1562164.00	0.00	1436526.60	Cr
SB	11890	22-10-2024	TDS:PGAURI Qntl:415.00 GRADE:REFINE S FINE GRAIN SALE RATE:3580 Lorry No:RJ14GN4938	0.00	1488.00	1438014.60	Cr
SB	11899	22-10-2024	AKEWAD Qntl:75.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ26GA4227	277988.00	0.00	1160026.60	Cr
SB	11899	22-10-2024	TDS:AKEWAD Qntl:75.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry	0.00	265.00	1160291.60	Cr

			No:RJ26GA4227				
SB	11901	22-10-2024	AKEWAD Qntl:340.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ26GA4227	1260210.00	0.00	99918.40	Dr
SB	11901	22-10-2024	TDS:AKEWAD Qntl:340.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ26GA4227	0.00	1200.00	98718.40	Dr
BR	776	23-10-2024	BUDHARMAL KAILASHCHANDNARNOL HDFC0000001*N297243347621477	0.00	97409.00	1309.40	Dr
SB	12687	05-11-2024	AJAIHIND Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3460 Lorry No:MH09EM9983	1130850.00	0.00	1132159.40	Dr
SB	12687	05-11-2024	TDS:AJAIHIND Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3460 Lorry No:MH09EM9983	0.00	1077.00	1131082.40	Dr
BR	832	06-11-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024110658756258	0.00	1129773.00	1309.40	Dr
SB	13088	12-11-2024	AJAIHIND Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3450 Lorry No:AP28TC2916	939750.00	0.00	941059.40	Dr
SB	13088	12-11-2024	TDS:AJAIHIND Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3450 Lorry No:AP28TC2916	0.00	895.00	940164.40	Dr
BR	859	13-11-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024111360922092	0.00	938855.00	1309.40	Dr
SB	13521	19-11-2024	LMANJRA 300.00 ORD S/30 (S2) 3430+7 MH26BE9909 C	1122030.00	0.00	1123339.40	Dr
SB	13521	19-11-2024	TDS:LMANJRA Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:MH26BE9909	0.00	1069.00	1122270.40	Dr
CN	54	20-11-2024	as per bill no 13521 and bill date 19/11/2024	0.00	630.00	1121640.40	Dr
BR	884	21-11-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024112163410238	0.00	1120332.00	1308.40	Dr
BR	954	10-12-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024121069446395	0.00	1224446.00	1223137.60	Cr
SB	14691	10-12-2024	ASADGURU 350.00 ORD S/30 (S2) 3330+5 TS29TB7659 C	1365263.00	0.00	142125.40	Dr
SB	14691	10-12-2024	TDS:ASADGURU Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:TS29TB7659	0.00	1300.00	140825.40	Dr
BR	968	13-12-2024	BUDHARMAL KAILASHCHANDNARNOL HDFC0000001*N348243454519545	0.00	139518.00	1307.40	Dr
SB	15177	17-12-2024	ASADGURU 310.00 ORD S/30 (S2) 3315+5 AP05TG4752 C	1201095.00	0.00	1202402.40	Dr
SB	15177	17-12-2024	TDS:ASADGURU Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3315 Lorry No:AP05TG4752	0.00	1144.00	1201258.40	Dr
BR	986	18-12-2024	BUDHARMAL KAILASHCHANDNARNOLHDFCR52024121871977183	0.00	1079630.00	121628.40	Dr
SB	15446	20-12-2024	AJAIHIND 350.00 ORD S/30 (S2) 3285+5 MH40CM0756 C	1352400.00	0.00	1474028.40	Dr

SB	15446	20-12-2024	TDS:AJAIHIND Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3285 Lorry No:MH40CM0756	0.00	1288.00	1472740.40	Dr
BR	999	21-12-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024122173169631	0.00	1351112.00	121628.40	Dr
BR	1004	23-12-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024122373354371	0.00	1500000.00	1378371.60	Cr
BR	1007	23-12-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024122373778165	0.00	1468408.00	2846779.60	Cr
BR	1007	23-12-2024	BUDHARMAL KAILASHCHANDNARNOL *HDFC0000001*N358243469767176*	0.00	120320.00	2967099.60	Cr
SB	15677	23-12-2024	ASADGURU 410.00 ORD S/30 (S2) 3330+5 RJ14GP8045 C	1582088.00	0.00	1385011.60	Cr
SB	15677	23-12-2024	TDS:ASADGURU Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:RJ14GP8045	0.00	1507.00	1386518.60	Cr
SB	15717	23-12-2024	AJAIHIND 360.00 ORD S/30 (S2) 3285+5 UP70PT8111 C	1389150.00	0.00	2631.40	Dr
SB	15717	23-12-2024	TDS:AJAIHIND Qntl:360.00 GRADE:ORD S/30 (S2) SALE RATE:3285 Lorry No:UP70PT8111	0.00	1323.00	1308.40	Dr
BR	1010	24-12-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024122474116921	0.00	1250000.00	1248691.60	Cr
SB	15833	24-12-2024	AJAIHIND 360.00 ORD S/30 (S2) 3285+5 UP70PT2111 C	1389150.00	0.00	140458.40	Dr
SB	15833	24-12-2024	TDS:AJAIHIND Qntl:360.00 GRADE:ORD S/30 (S2) SALE RATE:3285 Lorry No:UP70PT2111	0.00	1323.00	139135.40	Dr
BR	1026	28-12-2024	BUDHARMAL KAILASHCHANDNARNOL HDFCR52024122875198496	0.00	2400000.00	2260864.60	Cr
SB	16170	28-12-2024	ASADASHIV 345.00 ORD S/30 (S2) 3370+5 RJ32GB5686 C	1222594.00	0.00	1038270.60	Cr
SB	16170	28-12-2024	TDS:ASADASHIV Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3370 Lorry No:RJ32GB5686	0.00	1164.00	1039434.60	Cr
SB	16376	01-01-2025	AJAIHIND 360.00 ORD S/30 (S2) 3285+5 UP70LT1143 C	1385370.00	0.00	345935.40	Dr
SB	16376	01-01-2025	TDS:AJAIHIND Qntl:360.00 GRADE:ORD S/30 (S2) SALE RATE:3285 Lorry No:UP70LT1143	0.00	1319.00	344616.40	Dr
BR	1048	03-01-2025	BUDHARMAL KAILASHCHANDNARNOL HDFCR52025010377333491	0.00	2800000.00	2455383.60	Cr
SB	17133	08-01-2025	AJAKARIYA 345.00 ORD S/30 (S2) 3405+5 RJ52GB3617 C	1235273.00	0.00	1220110.60	Cr
SB	17133	08-01-2025	TDS:AJAKARIYA Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ52GB3617	0.00	1176.00	1221286.60	Cr
SB	17760	13-01-2025	AJAKARIYA 365.00 ORD S/30 (S2) 3405+5 RJ02GC5835 C	1306883.00	0.00	85596.40	Dr
SB	17760	13-01-2025	TDS:AJAKARIYA Qntl:365.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ02GC5835	0.00	1245.00	84351.40	Dr

SB	17761	13-01-2025	AJAKARIYA 50.00 ORD S/30 (S2) 3405+5 RJ02GC5835 C	179025.00	0.00	263376.40	Dr
SB	17761	13-01-2025	TDS:AJAKARIYA Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ02GC5835	0.00	239.00	263137.40	Dr
BR	1098	16-01-2025	BUDHARMAL KAILASHCHANDSB-no:353-Dated:06/04/2024 HDFCR52025011681132779	0.00	253566.00	9571.40	Dr
BR	1142	28-01-2025	BUDHARMAL KAILASHCHANDNARNOL HDFCR52025012885062277	0.00	3000000.00	2990428.60	Cr
DN	29	04-02-2025	as per bill no 17133 and bill date 08/01/2025	5055.75	0.00	2985372.85	Cr
BP	1264	06-02-2025	BUDHARMAL KAILASHCHANDNARNOL	2986723.00	0.00	1350.15	Dr
BR	1190	10-02-2025	BUDHARMAL KAILASHCHANDNARNOL HDFCR52025021089154938	0.00	4700000.00	4698649.85	Cr
SB	20571	14-02-2025	ACHANDAPURI 405.00 ORD S/30 (S2) 3710+5 RJ14GR2871 C	1579804.00	0.00	3118845.85	Cr
SB	20571	14-02-2025	TDS:ACHANDAPURI Qntl:405.00 GRADE:ORD S/30 (S2) SALE RATE:3710 Lorry No:RJ14GR2871	0.00	1505.00	3120350.85	Cr
BR	1213	15-02-2025	BUDHARMAL KAILASHCHANDNARNOL HDFCR52025021591040884	0.00	6000000.00	9120350.85	Cr
SB	20787	17-02-2025	ACHANDAPURI 350.00 ORD S/30 (S2) 3700+5 RJ52GA0531 C	1361588.00	0.00	7758762.85	Cr
SB	20787	17-02-2025	TDS:ACHANDAPURI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:RJ52GA0531	0.00	1297.00	7760059.85	Cr
SB	20788	17-02-2025	ACHANDAPURI 350.00 ORD S/30 (S2) 3700+5 RJ23GB5028 C	1361588.00	0.00	6398471.85	Cr
SB	20788	17-02-2025	TDS:ACHANDAPURI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:RJ23GB5028	0.00	1297.00	6399768.85	Cr
BR	1230	20-02-2025	BUDHARMAL KAILASHCHANDNARNOL HDFCR52025022092378093,SB-no:21339-Dated:24/02/2025	0.00	11500000.00	17899768.85	Cr
SB	21339	24-02-2025	ACHANDAPURI 410.00 ORD S/30 (S2) 3700+5 RJ14GQ2859 C	1595003.00	0.00	16304765.85	Cr
SB	21339	24-02-2025	TDS:ACHANDAPURI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:RJ14GQ2859	0.00	1519.00	16306284.85	Cr
SB	21491	26-02-2025	ACHANDAPURI 415.00 ORD S/30 (S2) 3710+5 RJ52GA9250 C	1618811.00	0.00	14687473.85	Cr
SB	21491	26-02-2025	TDS:ACHANDAPURI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3710 Lorry No:RJ52GA9250	0.00	1542.00	14689015.85	Cr
SB	22052	05-03-2025	ACHANDAPURI 415.00 ORD S/30 (S2) 3710+5 RJ52GB1498 C	1618811.00	0.00	13070204.85	Cr
SB	22052	05-03-2025	TDS:ACHANDAPURI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3710 Lorry No:RJ52GB1498	0.00	1542.00	13071746.85	Cr
SB	22133	06-03-2025	SPARNER 20.00 ORD S/30 (S2) 3700+5 MH18BH3183 C	81585.00	0.00	12990161.85	Cr

SB	22133	06-03-2025	TDS:SPARNER Qntl:20.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:MH18BH3183	0.00	78.00	12990239.85	Cr
SB	22134	06-03-2025	SPARNER 175.00 ORD S/30 (S2) 3700+5 MH18BH3183 C	713869.00	0.00	12276370.85	Cr
SB	22134	06-03-2025	TDS:SPARNER Qntl:175.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:MH18BH3183	0.00	680.00	12277050.85	Cr
SB	22135	06-03-2025	SPARNER 155.00 ORD S/30 (S2) 3703+5 MH18BH3183 C	632772.00	0.00	11644278.85	Cr
SB	22135	06-03-2025	TDS:SPARNER Qntl:155.00 GRADE:ORD S/30 (S2) SALE RATE:3703 Lorry No:MH18BH3183	0.00	603.00	11644881.85	Cr
SB	22210	07-03-2025	NGANESH 55.00 ORD S/30 (S2) 3703+5 CG16CR9834 C	224532.00	0.00	11420349.85	Cr
SB	22210	07-03-2025	TDS:NGANESH Qntl:55.00 GRADE:ORD S/30 (S2) SALE RATE:3703 Lorry No:CG16CR9834	0.00	214.00	11420563.85	Cr
SB	22211	07-03-2025	NGANESH 295.00 ORD S/30 (S2) 3700+5 CG16CR9834 C	1203379.00	0.00	10217184.85	Cr
SB	22211	07-03-2025	TDS:NGANESH Qntl:295.00 GRADE:ORD S/30 (S2) SALE RATE:3700 Lorry No:CG16CR9834	0.00	1146.00	10218330.85	Cr
SB	22679	13-03-2025	ACHANDAPURI 300.00 ORD S/30 (S2) 3703+5 RJ09GD0331 C	1218420.00	0.00	8999910.85	Cr
SB	22679	13-03-2025	TDS:ACHANDAPURI Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3703 Lorry No:RJ09GD0331	0.00	1160.00	9001070.85	Cr
SB	22684	13-03-2025	ACHANDAPURI 345.00 ORD S/30 (S2) 3703+5 RJ14GH5272 C	1343223.00	0.00	7657847.85	Cr
SB	22684	13-03-2025	TDS:ACHANDAPURI Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3703 Lorry No:RJ14GH5272	0.00	1279.00	7659126.85	Cr
PS	24234	18-03-2025	ASHRIPURL:MH14HG7410G:SUPER S/30 (S1) 60.00R:3800.00 Bill No:24-25/2884	0.00	239400.00	7898526.85	Cr
UI	31288	19-03-2025	UTR NO:31288 60*3986.20	239172.00	0.00	7659354.85	Cr
AB	237	20-03-2025	Bill No=22684,BillAmount=423832	0.00	423832.00	8083186.85	Cr
SB	23250	21-03-2025	ACHANDAPURI 350.00 ORD S/30 (S2) 3703+5 MH18BH4350 C	1419653.00	0.00	6663533.85	Cr
SB	23250	21-03-2025	TDS:ACHANDAPURI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3703 Lorry No:MH18BH4350	0.00	1352.00	6664885.85	Cr
BP	55	16-04-2025	BUDHARMAL KAILASHCHANDNARNOL	6666008.00	0.00	1122.15	Dr
BR	54	19-04-2025	BUDHARMAL KAILASHCHANDHDFCR52025041962223181,SB-no:1197-Dated:21/04/2025	0.00	1400000.00	1398877.85	Cr
SB	1197	21-04-2025	L21PRABHANIU2 360.00 ORD S/30 (S2) 3735+7 MH26BE9677 C	1461726.00	0.00	62848.15	Dr

BR	80	26-04-2025	BUDHARMAL KAILASHCHANDNEFT*HDFC0000240*HDFCH00,SB-no:1197-Dated:21/04/2025	0.00	61726.00	1122.15	Dr
AB	1756	21-05-2025	Bill No=2923,BillAmount=1212750.00	0.00	1212750.00	1211627.85	Cr
SB	2923	21-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 3730+5 TS07UB9425 C	1212750.00	0.00	1122.15	Dr
BR	183	23-05-2025	BUDHARMAL KAILASHCHANDNARNOL,SB-no:3055-Dated:23/05/2025 HDFCR52025052373972722	0.00	1212750.00	1211627.85	Cr
SB	3055	23-05-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 3730+5 KA567074 C	1212750.00	0.00	1122.15	Dr
AB	2204	30-05-2025	Bill No=3485,BillAmt=1253175.00	0.00	1253175.00	1252052.85	Cr
SB	3485	30-05-2025	KBHAUSAHAB 310.00 ORD S/30 (S2) 3730+5 KA568416 CSRIRIDHIE BAKERS	1253175.00	0.00	1122.15	Dr
SB	3685	03-06-2025	KBHAUSAHAB 300.00 ORD S/30 (S2) 3730+5 KA563067 CSRIRIDHIE BAKERS	1212750.00	0.00	1213872.15	Dr
SB	3685	03-06-2025	TDS:	0.00	1155.00	1212717.15	Dr
AB	2348	04-06-2025	Bill No=3685,BillAmt=1211595 Bill No=10853,BillAmt=104	0.00	1211699.00	1018.15	Dr
			Total	86845307.75	86844289.60	1018.15	Dr