

NAVKKAR TRADERS

Account Statement of : (88452) VINAYAK FOOD PRODUCTS City : BHILWARA From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
SB	36	01-04-2024	AMAHESGAON Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3370 Lorry No:RJ06GB8159	354375.00	0.00	354375.00	Dr	35
BR	6	02-04-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024040210027164	0.00	354375.00	0.00	Cr	
SB	210	04-04-2024	NPRASAD Qntl:155.00 GRADE:ORD S/30 (S2) SALE RATE:3425 Lorry No:RJ09GB4644	558233.00	0.00	558233.00	Dr	271
BR	20	05-04-2024	VINAYAK FOOD PRODUCT SSB-no:36-Dated:01/04/2024 CBINR52024040510002399	0.00	500000.00	58233.00	Dr	
BR	20	05-04-2024	VINAYAK FOOD PRODUCT SSB-no:36-Dated:01/04/2024 NEFT*CBIN0280436*CBINI24096166779	0.00	58233.00	0.00	Cr	
SB	388	06-04-2024	AKARKAM Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3415 Lorry No:RJ06GD2254	359100.00	0.00	359100.00	Dr	424
BR	30	08-04-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024040810000658	0.00	359100.00	0.00	Cr	
BR	32	08-04-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR52024040810020342	0.00	399053.00	399053.00	Cr	
SB	499	08-04-2024	PVENKATESH Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3450 Lorry No:RJ06GD2255	399053.00	0.00	0.00	Cr	547
BR	43	11-04-2024	VINAYAK FOOD PRODUCT SSB-no:36-Dated:01/04/2024 CBINR52024041110002247	0.00	400000.00	400000.00	Cr	
SB	779	12-04-2024	NBHIMASHAKR Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3450 Lorry No:RJ06GB8159	362775.00	0.00	37225.00	Cr	829
BR	51	15-04-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR52024041510013256	0.00	485480.00	522705.00	Cr	
BR	51	15-04-2024	VINAYAK FOOD PRODUCTS BHILWARA CBIN0280436*CBINI24106968422	0.00	100000.00	622705.00	Cr	
SB	1043	17-04-2024	PVENKATESH Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3505 Lorry No:RJ09GD6180	737100.00	0.00	114395.00	Dr	1176
BR	62	18-04-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024041810016574	0.00	500000.00	385605.00	Cr	

BR	62	18-04-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024041810016979	0.00	500000.00	885605.00	Cr	
SB	1361	23-04-2024	AMALINAGAR Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ09GB1811	187163.00	0.00	698442.00	Cr	1504
SB	1362	23-04-2024	AMALINAGAR Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ09GB1811	767366.00	0.00	68924.00	Dr	1505
SB	1377	23-04-2024	NPRASAD Qntl:170.00 GRADE:ORD S/30 (S2) SALE RATE:3545 Lorry No:RJ09GE3497	633675.00	0.00	702599.00	Dr	1560
BR	85	24-04-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024042410001811	0.00	500000.00	202599.00	Dr	
BR	85	24-04-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024042410001884	0.00	202599.00	0.00	Cr	
BR	87	25-04-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR52024042510013440	0.00	376276.00	376276.00	Cr	
SB	1469	25-04-2024	PVENKATESH Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:RJ09GB6839	375900.00	0.00	376.00	Cr	1645
SB	1469	25-04-2024	TCSVINAYAKFOODPROD 0	376.00	0.00	0.00	Cr	1645
SB	2125	08-05-2024	AMAHADA Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:RJ06GC7452	601440.00	0.00	601440.00	Dr	2363
SB	2125	08-05-2024	TCSVINAYAKFOODPROD 0	601.00	0.00	602041.00	Dr	2363
BR	142	10-05-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024051010000619	0.00	500000.00	102041.00	Dr	
BR	142	10-05-2024	VINAYAK FOOD PRODUCTS BHILWARA *CBIN0280436*CBINI24131971997	0.00	102041.00	0.00	Cr	
BR	146	11-05-2024	VINAYAK FOOD PRODUCT SCBINR12024051110003365	0.00	500000.00	500000.00	Cr	
BR	146	11-05-2024	VINAYAK FOOD PRODUCT SCBINR52024051110003370	0.00	220915.00	720915.00	Cr	
SB	2443	14-05-2024	NBHIMASHAKR Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3625 Lorry No:RJ06GB8159	381150.00	0.00	339765.00	Cr	2692
SB	2443	14-05-2024	TCSVINAYAKFOODPROD 0	381.00	0.00	339384.00	Cr	2692
SB	2480	15-05-2024	PVENKATESH Qntl:85.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:MP09HH7485	323531.00	0.00	15853.00	Cr	2768
SB	2480	15-05-2024	TCSVINAYAKFOODPROD 0	324.00	0.00	15529.00	Cr	2768

BR	183	23-05-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR52024052310008114	0.00	500000.00	515529.00	Cr	
BR	183	23-05-2024	VINAYAK FOOD PRODUCTS BHILWARA *CBIN0280436*CBINI24144030522	0.00	7263.00	522792.00	Cr	
SB	2928	23-05-2024	AAKLJ Qntl:135.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GD5525	506756.00	0.00	16036.00	Cr	3298
SB	2928	23-05-2024	TCSVINAYAKFOODPROD 2928	507.00	0.00	15529.00	Cr	3298
SB	3332	29-05-2024	PVENKATESH Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ06GD2255	415223.00	0.00	399694.00	Dr	3696
SB	3332	29-05-2024	TCSVINAYAKFOODPROD 0	415.00	0.00	400109.00	Dr	3696
BR	209	30-05-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024053010016557	0.00	415638.00	15529.00	Cr	
BR	242	08-06-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024060810002217	0.00	500000.00	515529.00	Cr	
BR	242	08-06-2024	VINAYAK FOOD PRODUCTS BHILWARA CBIN0280436*CBINI24160350401	0.00	106246.00	621775.00	Cr	
SB	3892	08-06-2024	JGANGMAI Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ27GC0070	605640.00	0.00	16135.00	Cr	4364
SB	3892	08-06-2024	TCSVINAYAKFOODPROD 0	606.00	0.00	15529.00	Cr	4364
BR	251	11-06-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024061110012208	0.00	500000.00	515529.00	Cr	
SB	3978	11-06-2024	NBHIMASHAKR Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ09GD5679	802620.00	0.00	287091.00	Dr	4440
SB	3978	11-06-2024	TCSVINAYAKFOODPROD 0	803.00	0.00	287894.00	Dr	4440
BR	256	12-06-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024061210002742	0.00	303423.00	15529.00	Cr	
SB	4045	13-06-2024	AB WASHI Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ06GA9009	564638.00	0.00	549109.00	Dr	4578
SB	4045	13-06-2024	TCSVINAYAKFOODPROD 0	565.00	0.00	549674.00	Dr	4578
BR	262	14-06-2024	VINAYAK FOOD PRODUCTS BHILWARA CBIN0280436*CBINI24166991097	0.00	65203.00	484471.00	Dr	
BR	262	14-06-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024061410014204	0.00	500000.00	15529.00	Cr	

SB	4191	17-06-2024	NBHIMASHAKR Qntl:65.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:RJ09GE1825	245700.00	0.00	230171.00	Dr	4723
SB	4191	17-06-2024	TCSVINAYAKFOODPROD 0	246.00	0.00	230417.00	Dr	4723
SB	4197	17-06-2024	NBHIMASHAKR Qntl:115.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ09GE1825	434096.00	0.00	664513.00	Dr	4722
SB	4197	17-06-2024	TCSVINAYAKFOODPROD 0	434.00	0.00	664947.00	Dr	4722
BR	276	18-06-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR52024061810002097	0.00	500000.00	164947.00	Dr	
BR	276	18-06-2024	VINAYAK FOOD PRODUCTS BHILWARA CBIN0280436*CBINI24170187274	0.00	180476.00	15529.00	Cr	
SB	4444	24-06-2024	PVENKATESH Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ09GD9797	753900.00	0.00	738371.00	Dr	5004
SB	4444	24-06-2024	TCS:PVENKATESH Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ09GD9797	754.00	0.00	739125.00	Dr	5004
BR	302	25-06-2024	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR12024062510012352	0.00	500000.00	239125.00	Dr	
BR	302	25-06-2024	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR52024062510012804	0.00	239125.00	0.00	Cr	
BR	336	03-07-2024	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR52024070310013077	0.00	500000.00	500000.00	Cr	
BR	336	03-07-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR12024070310013102	0.00	328963.00	828963.00	Cr	
SB	4879	03-07-2024	PVENKATESH Qntl:220.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ09GD3824	828135.00	0.00	828.00	Cr	5504
SB	4879	03-07-2024	TCS:PVENKATESH Qntl:220.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ09GD3824	828.00	0.00	0.00	Cr	5504
BR	358	09-07-2024	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR52024070910010152	0.00	500000.00	500000.00	Cr	
BR	358	09-07-2024	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR52024070910010244	0.00	212927.00	712927.00	Cr	
SB	5092	09-07-2024	NBHIMASHAKR Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ09GC9871	712215.00	0.00	712.00	Cr	5781
SB	5092	09-07-2024	TCS:NBHIMASHAKR Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ09GC9871	712.00	0.00	0.00	Cr	5781

SB	5223	12-07-2024	NBHIMASHAKR Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ06GD2255	373800.00	0.00	373800.00	Dr	5920
SB	5223	12-07-2024	TCS:NBHIMASHAKR Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ06GD2255	374.00	0.00	374174.00	Dr	5920
BR	374	13-07-2024	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR12024071310001255	0.00	374174.00	0.00	Cr	
SB	5645	21-07-2024	AKARKAM Qntl:175.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ06GC3817	653231.00	0.00	653231.00	Dr	6350
SB	5645	21-07-2024	TCS:AKARKAM Qntl:175.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ06GC3817	653.00	0.00	653884.00	Dr	6350
BR	400	22-07-2024	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR52024072210005265	0.00	500000.00	153884.00	Dr	
BR	400	22-07-2024	VINAYAK FOOD PRODUCTS BHILWARA CBIN0280436*CBINI24204222181*	0.00	153884.00	0.00	Cr	
BR	414	26-07-2024	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR52024072610005639	0.00	500000.00	500000.00	Cr	
BR	414	26-07-2024	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBIN0280436*CBINI24208560874	0.00	60473.00	560473.00	Cr	
SB	5917	26-07-2024	AMALINAGAR Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ06GC6061	559913.00	0.00	560.00	Cr	6619
SB	5917	26-07-2024	TCS:AMALINAGAR Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ06GC6061	560.00	0.00	0.00	Cr	6619
SB	6254	31-07-2024	NBHIMASHAKR Qntl:85.00 GRADE:ORD S/30 (S2) SALE RATE:3640 Lorry No:RJ06GD2259	325316.00	0.00	325316.00	Dr	7048
SB	6254	31-07-2024	TCS:NBHIMASHAKR Qntl:85.00 GRADE:ORD S/30 (S2) SALE RATE:3640 Lorry No:RJ06GD2259	325.00	0.00	325641.00	Dr	7048
BR	440	02-08-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR52024080210006324	0.00	374174.00	48533.00	Cr	
BR	458	06-08-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR52024080610000812	0.00	500000.00	548533.00	Cr	
BR	458	06-08-2024	VINAYAK FOOD PRODUCTS BHILWARA CBIN0280436*CBINI24219415168	0.00	60235.00	608768.00	Cr	
SB	6619	06-08-2024	AB SONARI Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ06GD3000	608160.00	0.00	608.00	Cr	7373

SB	6619	06-08-2024	TCS:AB SONARI Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ06GD3000	608.00	0.00	0.00	Cr	7373
SB	7013	12-08-2024	PPARAG Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ09GD5345	780281.00	0.00	780281.00	Dr	7906
SB	7013	12-08-2024	TCS:PPARAG Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ09GD5345	780.00	0.00	781061.00	Dr	7906
BR	483	13-08-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR52024081310015686	0.00	281061.00	500000.00	Dr	
BR	483	13-08-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR52024081310015559	0.00	500000.00	0.00	Cr	
BR	539	28-08-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBIN0280436*CBINI24241284819*	0.00	180134.00	180134.00	Cr	
BR	539	28-08-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR52024082810010028	0.00	500000.00	680134.00	Cr	
SB	7920	28-08-2024	PVENKATESH Qntl:180.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ09GD5345	679455.00	0.00	679.00	Cr	8845
SB	7920	28-08-2024	TCS:PVENKATESH Qntl:180.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ09GD5345	679.00	0.00	0.00	Cr	8845
BR	545	30-08-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR12024083010003651v	0.00	500000.00	500000.00	Cr	
BR	545	30-08-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBIN0280436*CBINI24243454072	0.00	180134.00	680134.00	Cr	
SB	8032	30-08-2024	PVENKATESH Qntl:180.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ27GF6215	679455.00	0.00	679.00	Cr	9000
SB	8032	30-08-2024	TCS:PVENKATESH Qntl:180.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ27GF6215	679.00	0.00	0.00	Cr	9000
BR	577	07-09-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR12024090710002096	0.00	415638.00	415638.00	Cr	
SB	8612	07-09-2024	NBHIMASHAKR Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ06GD2256	415223.00	0.00	415.00	Cr	9593
SB	8612	07-09-2024	TCS:NBHIMASHAKR Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ06GD2256	415.00	0.00	0.00	Cr	9593
BR	583	10-09-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR12024091010018995	0.00	500000.00	500000.00	Cr	

BR	583	10-09-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR12024091010019028	0.00	252552.00	752552.00	Cr	
SB	8786	10-09-2024	NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3573 Lorry No:RJ09GD5345	751800.00	0.00	752.00	Cr	9826
SB	8786	10-09-2024	TCS:NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3573 Lorry No:RJ09GD5345	752.00	0.00	0.00	Cr	9826
BR	627	19-09-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR52024091910006012	0.00	563941.00	563941.00	Cr	
SB	9143	19-09-2024	NBHIMASHAKR Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GE7145	563378.00	0.00	563.00	Cr	10111
SB	9143	19-09-2024	TCS:NBHIMASHAKR Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GE7145	563.00	0.00	0.00	Cr	10111
SB	9383	22-09-2024	NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ09GD3235	757470.00	0.00	757470.00	Dr	10468
SB	9383	22-09-2024	TCS:NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ09GD3235	757.00	0.00	758227.00	Dr	10468
BR	642	23-09-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR52024092310009099	0.00	758227.00	0.00	Cr	
BR	657	25-09-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR52024092510017538	0.00	500000.00	500000.00	Cr	
BR	657	25-09-2024	VINAYAK FOOD PRODUCTS SBHILWARA *CBIN0280436*CBINI24269759449*	0.00	42095.00	542095.00	Cr	
SB	9638	25-09-2024	AB SONARI Qntl:145.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ06GC9417	541553.00	0.00	542.00	Cr	10679
SB	9638	25-09-2024	TCS:AB SONARI Qntl:145.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ06GC9417	542.00	0.00	0.00	Cr	10679
BR	664	27-09-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR12024092710005433	0.00	500000.00	500000.00	Cr	
BR	664	27-09-2024	VINAYAK FOOD PRODUCTS SBHILWARA CBINR52024092710005752	0.00	448573.00	948573.00	Cr	
SB	10330	03-10-2024	NSANGAMNER Qntl:250.00 GRADE:ORD JUTE S/30 (S2) SALE RATE:3635 Lorry No:RJ27GD9995	956025.00	0.00	7452.00	Dr	11425
SB	10330	03-10-2024	TCS:NSANGAMNER Qntl:250.00 GRADE:ORD JUTE S/30 (S2) SALE RATE:3635 Lorry No:RJ27GD9995	956.00	0.00	8408.00	Dr	11425

SB	10693	07-10-2024	NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3650 Lorry No:RJ09GE3235	767970.00	0.00	776378.00	Dr	11963
SB	10693	07-10-2024	TCS:NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3650 Lorry No:RJ09GE3235	768.00	0.00	777146.00	Dr	11963
BR	715	08-10-2024	VINAYAK FOOD PRODUCTS CBINR12024100810018318	0.00	500000.00	277146.00	Dr	
BR	715	08-10-2024	VINAYAK FOOD PRODUCTS CBINR12024100810018395	0.00	277146.00	0.00	Cr	
BR	749	17-10-2024	VINAYAK FOOD PRODUCTS CBINR12024101710009283	0.00	399783.00	399783.00	Cr	
BR	749	17-10-2024	VINAYAK FOOD PRODUCTS CBINR52024101710009351	0.00	500000.00	899783.00	Cr	
SB	11583	17-10-2024	PPARAG Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:MP44HA0594	898884.00	0.00	899.00	Cr	12835
SB	11583	17-10-2024	TCS:PPARAG Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:MP44HA0594	899.00	0.00	0.00	Cr	12835
SB	11789	20-10-2024	PVENKATESH Qntl:90.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ09GD9797	342279.00	0.00	342279.00	Dr	13060
SB	11789	20-10-2024	TCS:PVENKATESH Qntl:90.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ09GD9797	342.00	0.00	342621.00	Dr	13060
BR	772	22-10-2024	VINAYAK FOOD PRODUCTS CBINR52024102210017138	0.00	342621.00	0.00	Cr	
SB	12294	26-10-2024	PVENKATESH Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ27GC9051	790934.00	0.00	790934.00	Dr	13632
SB	12294	26-10-2024	TCS:PVENKATESH Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ27GC9051	791.00	0.00	791725.00	Dr	13632
BR	793	27-10-2024	VINAYAK FOOD PRODUCTS CBINR52024102710001270	0.00	500000.00	291725.00	Dr	
BR	793	27-10-2024	VINAYAK FOOD PRODUCTS CBINR52024102710001273	0.00	291725.00	0.00	Cr	
BR	807	30-10-2024	VINAYAK FOOD PRODUCTS CBINR52024103010019865	0.00	373858.00	373858.00	Cr	
SB	12542	30-10-2024	PVENKATESH Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ09GC8571	373485.00	0.00	373.00	Cr	13910

SB	12542	30-10-2024	TCS:PVENKATESH Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ09GC8571	373.00	0.00	0.00	Cr	13910
BR	846	09-11-2024	VINAYAK FOOD PRODUCTS BHILWARA	0.00	500000.00	500000.00	Cr	
BR	846	09-11-2024	VINAYAK FOOD PRODUCTS BHILWARA	0.00	244984.00	744984.00	Cr	
SB	12979	09-11-2024	NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3537 Lorry No:RJ09GE2335	744240.00	0.00	744.00	Cr	14362
SB	12979	09-11-2024	TCS:NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3537 Lorry No:RJ09GE2335	744.00	0.00	0.00	Cr	14362
SB	13073	11-11-2024	NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3530 Lorry No:RJ09GE9871	742770.00	0.00	742770.00	Dr	14493
SB	13073	11-11-2024	TCS:NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3530 Lorry No:RJ09GE9871	743.00	0.00	743513.00	Dr	14493
BR	855	12-11-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR52024111210000501	0.00	500000.00	243513.00	Dr	
BR	855	12-11-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR52024111210000460	0.00	243513.00	0.00	Cr	
SB	13509	19-11-2024	NBHIMASHAKR 155.00 ORD S/30 (S2) 3500+5 RJ09GD2171 C	570764.00	0.00	570764.00	Dr	14942
SB	13509	19-11-2024	TCS:NBHIMASHAKR Qntl:155.00 GRADE:ORD S/30 (S2) SALE RATE:3500 Lorry No:RJ09GD2171	571.00	0.00	571335.00	Dr	14942
BR	882	20-11-2024	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR12024112010015204	0.00	571335.00	0.00	Cr	
SB	13923	27-11-2024	NPRASAD 110.00 ORD S/30 (S2) 3440+5 RJ06GD2258 C	398129.00	0.00	398129.00	Dr	15427
SB	13923	27-11-2024	TCS:NPRASAD Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3440 Lorry No:RJ06GD2258	398.00	0.00	398527.00	Dr	15427
BR	905	28-11-2024	VINAYAK FOOD PRODUCTS BHILWARA CBINR52024112810001392	0.00	398527.00	0.00	Cr	
SB	14100	01-12-2024	NPRASAD 100.00 ORD S/30 (S2) 3430+5 RJ06GB8659 C	360885.00	0.00	360885.00	Dr	15559
SB	14100	01-12-2024	TCS:NPRASAD Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:RJ06GB8659	361.00	0.00	361246.00	Dr	15559
SB	14118	01-12-2024	ASADASHIV 170.00 ORD S/30 (S2) 3406+5 RJ06GD8235 C	609221.00	0.00	970467.00	Dr	15644

SB	14118	01-12-2024	TCS:ASADASHIV Qntl:170.00 GRADE:ORD S/30 (S2) SALE RATE:3406 Lorry No:RJ06GD8235	609.00	0.00	971076.00	Dr	15644
BR	918	02-12-2024	VINAYAK FOOD PRODUCTS CBINR12024120210006323	0.00	971076.00	0.00	Cr	
BR	944	09-12-2024	VINAYAK FOOD PRODUCTS CBINR52024120910014324	0.00	680377.00	680377.00	Cr	
SB	14601	09-12-2024	NBHIMASHAKR 190.00 ORD S/30 (S2) 3400+5 RJ06GB8659 C	679697.00	0.00	680.00	Cr	16236
SB	14601	09-12-2024	TCS:NBHIMASHAKR Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:RJ06GB8659	680.00	0.00	0.00	Cr	16236
BR	973	14-12-2024	VINAYAK FOOD PRODUCTS CBINR12024121410003847	0.00	630378.00	630378.00	Cr	
SB	14985	14-12-2024	APANDHARPUR 180.00 ORD S/30 (S2) 3325+5 RJ09GE0973 C	629748.00	0.00	630.00	Cr	16459
SB	14985	14-12-2024	TCS:APANDHARPUR Qntl:180.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ09GE0973	630.00	0.00	0.00	Cr	16459
SB	15058	14-12-2024	PDAUND 190.00 REFINED SUPER S/30 (S1) 3430+5 RJ06GB6346 C	685682.00	0.00	685682.00	Dr	16630
SB	15058	14-12-2024	TCS:PDAUND Qntl:190.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3430 Lorry No:RJ06GB6346	686.00	0.00	686368.00	Dr	16630
BR	974	15-12-2024	VINAYAK FOOD PRODUCTS CBINR12024121510000796	0.00	686368.00	0.00	Cr	
BR	997	20-12-2024	VINAYAK FOOD PRODUCTS CBINR52024122010017639	0.00	458006.00	458006.00	Cr	
SB	15464	20-12-2024	ASADGURU 130.00 ORD S/30 (S2) 3345+5 RJ36GA5543 C	457548.00	0.00	458.00	Cr	17097
SB	15464	20-12-2024	TCS:ASADGURU Qntl:130.00 GRADE:ORD S/30 (S2) SALE RATE:3345 Lorry No:RJ36GA5543	458.00	0.00	0.00	Cr	17097
BR	1007	23-12-2024	VINAYAK FOOD PRODUCTS CBINR52024122310004966	0.00	600000.00	600000.00	Cr	
BR	1013	25-12-2024	VINAYAK FOOD PRODUCTS CBINR12024122510002252	0.00	751111.00	1351111.00	Cr	
SB	15916	25-12-2024	NBHIMASHAKR 210.00 ORD S/30 (S2) 3396+5 RJ06GD2254 C	749921.00	0.00	601190.00	Cr	17635

SB	15916	25-12-2024	TCS:NBHIMASHAKR Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3396 Lorry No:RJ06GD2254	750.00	0.00	600440.00	Cr	17635
BR	1026	28-12-2024	VINAYAK FOOD PRODUCTS CBINR52024122810001412	0.00	750231.00	1350671.00	Cr	
SB	16148	28-12-2024	ASADGURU 175.00 ORD S/30 (S2) 3335+5 RJ27GF3651 C	614093.00	0.00	736578.00	Cr	17783
SB	16148	28-12-2024	TCS:ASADGURU Qntl:175.00 GRADE:ORD S/30 (S2) SALE RATE:3335 Lorry No:RJ27GF3651	614.00	0.00	735964.00	Cr	17783
SB	16786	05-01-2025	NBHIMASHAKR 120.00 BROWN BAG ORD S/30 (S2) 3475+5 RJ27GC9051 C	438732.00	0.00	297232.00	Cr	18536
SB	16786	05-01-2025	TCS:NBHIMASHAKR Qntl:120.00 GRADE:BROWN BAG ORD S/30 (S2) SALE RATE:3475 Lorry No:RJ27GC9051	439.00	0.00	296793.00	Cr	18536
SB	16787	05-01-2025	NBHIMASHAKR 190.00 WHITE BAG ORD S/30 (S2) 3475+5 RJ27GC9051 C	694659.00	0.00	397866.00	Dr	18535
SB	16787	05-01-2025	TCS:NBHIMASHAKR Qntl:190.00 GRADE:WHITE BAG ORD S/30 (S2) SALE RATE:3475 Lorry No:RJ27GC9051	695.00	0.00	398561.00	Dr	18535
BR	1064	08-01-2025	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 4698336044307	0.00	398561.00	0.00	Cr	
SB	17106	08-01-2025	AINDRESHWAR 170.00 ORD S/30 (S2) 3430+5 RJ09GE0973 C	613505.00	0.00	613505.00	Dr	18948
SB	17106	08-01-2025	TCS:AINDRESHWAR Qntl:170.00 GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:RJ09GE0973	614.00	0.00	614119.00	Dr	18948
BR	1069	09-01-2025	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR12025010910014268	0.00	614119.00	0.00	Cr	
BR	1093	15-01-2025	VINAYAK FOOD PRODUCTS CBINR52025011510004595	0.00	1000000.00	1000000.00	Cr	
SB	18104	16-01-2025	AINDRESHWAR 305.00 ORD S/30 (S2) 3440+5 RJ09GE0388 C	1103902.00	0.00	103902.00	Dr	19654
SB	18104	16-01-2025	TCS:AINDRESHWAR Qntl:305.00 GRADE:ORD S/30 (S2) SALE RATE:3440 Lorry No:RJ09GE0388	1104.00	0.00	105006.00	Dr	19654
BR	1109	18-01-2025	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBIN0280436*CBINH25018917197*	0.00	105006.00	0.00	Cr	
BR	1112	20-01-2025	VINAYAK FOOD PRODUCTS CBINR12025012010043066	0.00	778481.00	778481.00	Cr	

SB	18570	20-01-2025	NPRASAD 210.00 ORD S/30 (S2) 3515+5 RJ06GD2810 C	776601.00	0.00	1880.00	Cr	20181
SB	18570	20-01-2025	TCS:NPRASAD Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3515 Lorry No:RJ06GD2810	777.00	0.00	1103.00	Cr	20181
SB	19354	29-01-2025	ACHANDAPURI 170.00 ORD S/30 (S2) 3575+5 RJ27GF3651 C	639387.00	0.00	638284.00	Dr	20912
SB	19354	29-01-2025	TCS:ACHANDAPURI Qntl:170.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:RJ27GF3651	639.00	0.00	638923.00	Dr	20912
BR	1154	31-01-2025	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR52025013110005295	0.00	638930.00	7.00	Cr	
BR	1186	08-02-2025	VINAYAK FOOD PRODUCTSBHILWARA CBINR12025020810003126	0.00	700000.00	700007.00	Cr	
SB	20287	10-02-2025	SPARNER 190.00 ORD S/30 (S2) 3750+5 RJ09GD6085 C	749522.00	0.00	49515.00	Dr	21999
SB	20287	10-02-2025	TCS:SPARNER Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3750 Lorry No:RJ09GD6085	750.00	0.00	50265.00	Dr	21999
BR	1198	12-02-2025	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBIN0280436*CBINH25043007169	0.00	50265.00	0.00	Cr	
BR	1210	14-02-2025	VINAYAK FOOD PRODUCTSSB-no:36-Dated:01/04/2024 CBINR52025021410002034	0.00	781351.00	781351.00	Cr	
SB	20572	14-02-2025	ACHANDAPURI 200.00 ORD S/30 (S2) 3710+5 RJ09GD2475 C	780570.00	0.00	781.00	Cr	22293
SB	20572	14-02-2025	TCS:ACHANDAPURI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3710 Lorry No:RJ09GD2475	781.00	0.00	0.00	Cr	22293
BR	1261	28-02-2025	VINAYAK FOOD PRODUCTSBHILWARA CBINR52025022810003797,SB-no:0-Dated:06/03/2025	0.00	670625.00	670625.00	Cr	
SB	22194	07-03-2025	ACHANDAPURI 175.00 ORD S/30 (S2) 3750+5 RJ09GE4597 C	690349.00	0.00	19724.00	Dr	23935
SB	22194	07-03-2025	TCS:ACHANDAPURI Qntl:175.00 GRADE:ORD S/30 (S2) SALE RATE:3750 Lorry No:RJ09GE4597	690.00	0.00	20414.00	Dr	23935
			Total	37491422.00	37471008.00	20414.00	Dr	