

NAVKAR TRADERS

Account Statement of : (88587) MAMTA TRADERS City : GANGAPUR 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	
BR	2	02-04-2024	MAMTA TRADERSGANGAPUR BARBR52024040200756697	0.00	2517375.00	2517375.00	Cr	
SB	512	08-04-2024	NKRISHINATH Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3425 Lorry No:RJ26GB2531	1510425.00	0.00	1006950.00	Cr	510
BR	34	09-04-2024	MAMTA TRADERSSB-no:512-Dated:08/04/2024 BARBR52024040900933329	0.00	1282575.00	2289525.00	Cr	
BR	45	12-04-2024	MAMTA TRADERSGANGAPUR BARBR52024041200842084	0.00	1286250.00	3575775.00	Cr	
SB	820	13-04-2024	PDAUND Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3485 Lorry No:RJ06GB4607	183225.00	0.00	3392550.00	Cr	916
SB	830	13-04-2024	PDAUND Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3485 Lorry No:RJ06GB4607	1099980.00	0.00	2292570.00	Cr	917
BR	51	15-04-2024	MAMTA TRADERSGANGAPUR BARBR52024041500926821	0.00	240791.00	2533361.00	Cr	
BR	55	16-04-2024	MAMTA TRADERSSB-no:512-Dated:08/04/2024 BARBR52024041600965094	0.00	1288087.00	3821448.00	Cr	
SB	967	16-04-2024	AMALINAGAR Qntl:115.00 GRADE:ORD S/30 (S2) SALE RATE:3480 Lorry No:RJ14GG7899	420814.00	0.00	3400634.00	Cr	1105
SB	968	16-04-2024	AMALINAGAR Qntl:230.00 GRADE:ORD S/30 (S2) SALE RATE:3480 Lorry No:RJ14GG7899	826298.00	0.00	2574336.00	Cr	1104
SB	1105	17-04-2024	PDAUND Qntl:40.00 GRADE:SUPER S/30 (S1) SALE RATE:3495 Lorry No:RJ26GA3721	147000.00	0.00	2427336.00	Cr	1261
SB	1105	17-04-2024	TCSMAMTATRADERS 0	147.00	0.00	2427189.00	Cr	1261
SB	1107	17-04-2024	PDAUND Qntl:305.00 GRADE:SUPER S/30 (S1) SALE RATE:3495 Lorry No:RJ26GA3721	1120875.00	0.00	1306314.00	Cr	1260
SB	1107	17-04-2024	TCSMAMTATRADERS 0	1121.00	0.00	1305193.00	Cr	1260
BR	72	20-04-2024	MAMTA TRADERSSB-no:512-Dated:08/04/2024 BARBR52024042000954177	0.00	2856945.00	4162138.00	Cr	
SB	1304	21-04-2024	AAMBALIKA Qntl:400.00 GRADE:SUPER S/30	1499400.00	0.00	2662738.00	Cr	1457

			(S1) SALE RATE:3565 Lorry No:RJ26GB2531					
SB	1304	21-04-2024	TCSMAMTATRADERS 1304	1499.00	0.00	2661239.00	Cr	1457
SB	1304	21-04-2024	TDS:AAMBALIKA qntl 400.00 Sale Rate:3570.00 Lorry No:RJ26GB2531	0.00	1428.00	2662667.00	Cr	1457
SB	1305	21-04-2024	AAMBALIKA Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ26GB2531	74970.00	0.00	2587697.00	Cr	1458
SB	1305	21-04-2024	TCSMAMTATRADERS 1305	75.00	0.00	2587622.00	Cr	1458
SB	1305	21-04-2024	TDS:AAMBALIKA qntl 20.00 Sale Rate:3570.00 Lorry No:RJ26GB2531	0.00	74.97	2587696.97	Cr	1458
SB	1306	21-04-2024	AAMBALIKA Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ26GA5178	1113525.00	0.00	1474171.97	Cr	1460
SB	1306	21-04-2024	TCSMAMTATRADERS 1306	1114.00	0.00	1473057.97	Cr	1460
SB	1306	21-04-2024	TDS:AAMBALIKA qntl 300.00 Sale Rate:3535.00 Lorry No:RJ26GA5178	0.00	1113.53	1474171.50	Cr	1460
SB	1307	21-04-2024	AAMBALIKA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ26GA5178	187425.00	0.00	1286746.50	Cr	1459
SB	1307	21-04-2024	TCSMAMTATRADERS 1307	187.00	0.00	1286559.50	Cr	1459
SB	1307	21-04-2024	TDS:AAMBALIKA qntl 50.00 Sale Rate:3570.00 Lorry No:RJ26GA5178	0.00	178.50	1286738.00	Cr	1459
BR	78	22-04-2024	MAMTA TRADERSGANGAPUR BARBR52024042200813416	0.00	1300924.00	2587662.00	Cr	
SB	1322	22-04-2024	A LOKNETE Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ05GB4586	1269686.00	0.00	1317976.00	Cr	1472
SB	1322	22-04-2024	TCSMAMTATRADERS 1322	1270.00	0.00	1316706.00	Cr	1472
SB	1322	22-04-2024	TDS:A LOKNETE qntl 345.00 Sale Rate:3505.00 Lorry No:RJ05GB4586	0.00	1209.23	1317915.23	Cr	1472
SB	1620	29-04-2024	PDAUND Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ26GA4528	1300478.00	0.00	17437.23	Cr	1783
SB	1620	29-04-2024	TCSMAMTATRADERS 1620	1300.00	0.00	16137.23	Cr	1783
SB	1620	29-04-2024	TDS:PDAUND qntl 345.00 Sale Rate:3590.00 Lorry No:RJ26GA4528	0.00	1238.55	17375.78	Cr	1783
BR	120	04-05-2024	MAMTA TRADERSGANGAPUR	0.00	3000000.00	3017375.78	Cr	

			BARBR52024050400884046					
BR	123	04-05-2024	MAMTA TRADERSGANGAPUR BARBR52024050400928393	0.00	2249600.00	5266975.78	Cr	
SB	1876	04-05-2024	AAMBALIKA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ02GB0965	1298666.00	0.00	3968309.78	Cr	2106
SB	1876	04-05-2024	TDS:AAMBALIKA qntl 345.00 Sale Rate:3585.00 Lorry No:RJ02GB0965	0.00	1236.83	3969546.61	Cr	2106
BR	126	06-05-2024	MAMTA TRADERSGANGAPUR BARBR52024050600971556	0.00	1317487.00	5287033.61	Cr	
SB	1949	06-05-2024	PDAUND Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ05GB4586	1296855.00	0.00	3990178.61	Cr	2130
SB	1949	06-05-2024	TDS:PDAUND qntl 345.00 Sale Rate:3580.00 Lorry No:RJ05GB4586	0.00	1235.10	3991413.71	Cr	2130
BR	136	08-05-2024	MAMTA TRADERSGANGAPUR BARB0EXTGAN*BARBY24129576094*	0.00	193462.00	4184875.71	Cr	
SB	2165	08-05-2024	PDAUND Qntl:80.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ26GA5996	304500.00	0.00	3880375.71	Cr	2433
SB	2165	08-05-2024	TDS:PDAUND qntl 80.00 Sale Rate:3625.00 Lorry No:RJ26GA5996	0.00	290.00	3880665.71	Cr	2433
SB	2166	08-05-2024	PDAUND Qntl:270.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ26GA5996	1027688.00	0.00	2852977.71	Cr	2438
SB	2166	08-05-2024	TDS:PDAUND qntl 270.00 Sale Rate:3625.00 Lorry No:RJ26GA5996	0.00	978.75	2853956.46	Cr	2438
SB	2167	08-05-2024	PDAUND Qntl:50.00 GRADE:M/30 SALE RATE:3685 Lorry No:RJ26GA5996	193725.00	0.00	2660231.46	Cr	2439
SB	2167	08-05-2024	TDS:PDAUND qntl 50.00 Sale Rate:3690.00 Lorry No:RJ26GA5996	0.00	184.50	2660415.96	Cr	2439
BR	142	10-05-2024	MAMTA TRADERSGANGAPURBARBR52024051000953692	0.00	2500000.00	5160415.96	Cr	
BR	146	11-05-2024	MAMTA TRADERSBARBR52024051100988554	0.00	1330350.00	6490765.96	Cr	
SB	2342	12-05-2024	AAMBALIKA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ23GB1983	1298666.00	0.00	5192099.96	Cr	2607
SB	2342	12-05-2024	TDS:AAMBALIKA qntl 345.00 Sale Rate:3585.00 Lorry No:RJ23GB1983	0.00	1236.83	5193336.79	Cr	2607

SB	2402	14-05-2024	PDAUND Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ14GG7899	1314968.00	0.00	3878368.79	Cr	2699
SB	2402	14-05-2024	TDS:PDAUND qntl 345.00 Sale Rate:3630.00 Lorry No:RJ14GG7899	0.00	1252.35	3879621.14	Cr	2699
SB	2651	17-05-2024	AAMBALIKA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ26GB1354	1311345.00	0.00	2568276.14	Cr	2930
SB	2651	17-05-2024	TDS:AAMBALIKA qntl 345.00 Sale Rate:3620.00 Lorry No:RJ26GB1354	0.00	1248.90	2569525.04	Cr	2930
SB	2758	20-05-2024	PDAUND Qntl:120.00 GRADE:M/30 SALE RATE:3685 Lorry No:RJ26GB2531	464940.00	0.00	2104585.04	Cr	3073
SB	2758	20-05-2024	TDS:PDAUND qntl 120.00 Sale Rate:3690.00 Lorry No:RJ26GB2531	0.00	442.80	2105027.84	Cr	3073
SB	2759	20-05-2024	PDAUND Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ26GB2531	1146600.00	0.00	958427.84	Cr	3072
SB	2759	20-05-2024	TDS:PDAUND qntl 300.00 Sale Rate:3640.00 Lorry No:RJ26GB2531	0.00	1092.00	959519.84	Cr	3072
BR	176	21-05-2024	MAMTA TRADERSGANGAPUR NEFT*BARB0EXTGAN*BARBR24142221734	0.00	1333080.00	2292599.84	Cr	
SB	3343	29-05-2024	AKARKAM Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3675 Lorry No:RJ26GA5178	1352400.00	0.00	940199.84	Cr	3697
SB	3343	29-05-2024	TDS:AKARKAM qntl 350.00 Sale Rate:3680.00 Lorry No:RJ26GA5178	0.00	1288.00	941487.84	Cr	3697
BP	241	31-05-2024	MAMTA TRADERSSBINR12024053126298676	914747.00	0.00	26740.84	Cr	
BR	403	23-07-2024	MAMTA TRADERSSB-no:512-Dated:08/04/2024 BARBR52024072300942540	0.00	1595344.00	1622084.84	Cr	
SB	5829	24-07-2024	AAMBALIKA Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3570 Lorry No:RJ17GB0248	1596236.00	0.00	25848.84	Cr	6520
SB	5829	24-07-2024	TDS:AAMBALIKA Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3570 Lorry No:RJ17GB0248	0.00	1517.00	27365.84	Cr	6520
BR	417	27-07-2024	MAMTA TRADERSSB-no:0-Dated:27/07/2024 BARBR52024072700930402	0.00	1300478.00	1327843.84	Cr	
SB	6006	27-07-2024	PDAUND Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ23GB1983	1300478.00	0.00	27365.84	Cr	6767

SB	6006	27-07-2024	TDS:PDAUND Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ23GB1983	0.00	1237.00	28602.84	Cr	6767
BR	421	29-07-2024	MAMTA TRADERSGANGAPUR BARBR52024072900958068	0.00	2500000.00	2528602.84	Cr	
BR	421	29-07-2024	MAMTA TRADERSGANGAPUR BARBR52024072900957911	0.00	2300000.00	4828602.84	Cr	
BR	424	29-07-2024	MAMTA TRADERSGANGAPUR BARBR52024072900755698	0.00	1318350.00	6146952.84	Cr	
SB	6674	06-08-2024	AAMBALIKA Qntl:355.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ17GB0622	1351219.00	0.00	4795733.84	Cr	7485
SB	6674	06-08-2024	TDS:AAMBALIKA Qntl:355.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ17GB0622	0.00	1285.00	4797018.84	Cr	7485
SB	6676	06-08-2024	AAMBALIKA Qntl:355.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ17GB0212	1351219.00	0.00	3445799.84	Cr	7484
SB	6676	06-08-2024	TDS:AAMBALIKA Qntl:355.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ17GB0212	0.00	1285.00	3447084.84	Cr	7484
SB	7180	14-08-2024	AAMBALIKA Qntl:200.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ33GA3865	780150.00	0.00	2666934.84	Cr	7998
SB	7180	14-08-2024	TDS:AAMBALIKA Qntl:200.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ33GA3865	0.00	742.00	2667676.84	Cr	7998
SB	7181	14-08-2024	AAMBALIKA Qntl:170.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ33GA3865	647063.00	0.00	2020613.84	Cr	7999
SB	7181	14-08-2024	TDS:AAMBALIKA Qntl:170.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ33GA3865	0.00	615.00	2021228.84	Cr	7999
SB	7182	14-08-2024	AAMBALIKA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ33GA3865	190313.00	0.00	1830915.84	Cr	8022
SB	7182	14-08-2024	TDS:AAMBALIKA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ33GA3865	0.00	181.00	1831096.84	Cr	8022
SB	7266	16-08-2024	AAMBALIKA Qntl:100.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ17GB0248	390075.00	0.00	1441021.84	Cr	8117
SB	7266	16-08-2024	TDS:AAMBALIKA Qntl:100.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ17GB0248	0.00	371.00	1441392.84	Cr	8117

SB	7267	16-08-2024	AAMBALIKA Qntl:330.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ17GB0248	1256063.00	0.00	185329.84	Cr	8118
SB	7267	16-08-2024	TDS:AAMBALIKA Qntl:330.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ17GB0248	0.00	1195.00	186524.84	Cr	8118
BR	637	21-09-2024	MAMTA TRADERSGANGAPUR BARB0EXTGAN*BARBW24265485640	0.00	1181775.00	1368299.84	Cr	
BR	648	24-09-2024	MAMTA TRADERSGANGAPUR BARBR52024092400937128	0.00	266805.00	1635104.84	Cr	
SB	9508	24-09-2024	PDAUND Qntl:420.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ26GB2531	1600830.00	0.00	34274.84	Cr	10590
SB	9508	24-09-2024	TDS:PDAUND Qntl:420.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ26GB2531	0.00	1523.00	35797.84	Cr	10590
BR	689	03-10-2024	MAMTA TRADERSGANGAPUR BARBR52024100300905392	0.00	2190000.00	2225797.84	Cr	
BR	697	04-10-2024	MAMTA TRADERSGANGAPUR BARBR52024100400982614	0.00	810000.00	3035797.84	Cr	
SB	10656	07-10-2024	BSOMESWAR Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ26GA4549	1328513.00	0.00	1707284.84	Cr	11869
SB	10656	07-10-2024	TDS:BSOMESWAR Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ26GA4549	0.00	1264.00	1708548.84	Cr	11869
SB	11108	11-10-2024	BSOMESWAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ09GE3641	1556258.00	0.00	152290.84	Cr	12287
SB	11108	11-10-2024	TDS:BSOMESWAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ09GE3641	0.00	1480.00	153770.84	Cr	12287
BR	745	16-10-2024	MAMTA TRADERSGANGAPUR BARBR52024101600821977	0.00	1180675.00	1334445.84	Cr	
SB	11518	16-10-2024	BSOMESWAR Qntl:355.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ17GB0212	1334445.00	0.00	0.84	Cr	12751
SB	11518	16-10-2024	TDS:BSOMESWAR Qntl:355.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ17GB0212	0.00	1269.00	1269.84	Cr	12751

BR	760	19-10-2024	MAMTA TRADERSGANGAPUR BARBR52024101900800916	0.00	1311975.00	1313244.84	Cr	
BR	764	21-10-2024	MAMTA TRADERSGANGAPUR BARBR52024102100826743	0.00	262395.00	1575639.84	Cr	
BR	766	21-10-2024	MAMTA TRADERSGANGAPUR BARBR52024102100897467	0.00	1049580.00	2625219.84	Cr	
SB	11810	21-10-2024	NVIGHNHAR Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ20GB4180	1574370.00	0.00	1050849.84	Cr	13086
SB	11810	21-10-2024	TDS:NVIGHNHAR Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ20GB4180	0.00	1497.00	1052346.84	Cr	13086
BR	768	22-10-2024	MAMTA TRADERSGANGAPUR BARBR52024102200906442	0.00	1575236.00	2627582.84	Cr	
SB	11953	22-10-2024	PDAUND Qntl:415.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ20GC8113	1575236.00	0.00	1052346.84	Cr	13247
SB	11953	22-10-2024	TDS:PDAUND Qntl:415.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ20GC8113	0.00	1498.00	1053844.84	Cr	13247
SB	12054	24-10-2024	NVIGHNHAR Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ20GB0561	937125.00	0.00	116719.84	Cr	13398
SB	12054	24-10-2024	TDS:NVIGHNHAR Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ20GB0561	0.00	891.00	117610.84	Cr	13398
SB	12064	24-10-2024	BSOMESWAR Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ02GB0965	1289248.00	0.00	1171637.16	Dr	13342
SB	12064	24-10-2024	TDS:BSOMESWAR Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ02GB0965	0.00	1225.00	1170412.16	Dr	13342
BR	789	25-10-2024	MAMTA TRADERSGANGAPUR BARBR52024102500933140	0.00	1170412.00	0.16	Dr	
SB	12281	26-10-2024	AAMBALIKA Qntl:400.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ20GC0612	1499400.00	0.00	1499400.16	Dr	13626
SB	12281	26-10-2024	TDS:AAMBALIKA Qntl:400.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ20GC0612	0.00	1426.00	1497974.16	Dr	13626
BR	793	27-10-2024	MAMTA TRADERSGANGAPUR BARBR52024102700954014	0.00	1499400.00	1425.84	Cr	

SB	12396	28-10-2024	AAMBALIKA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3567 Lorry No:RJ20GC2422	1293957.00	0.00	1292531.16	Dr	13742
SB	12396	28-10-2024	TDS:AAMBALIKA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3567 Lorry No:RJ20GC2422	0.00	1231.00	1291300.16	Dr	13742
BR	804	29-10-2024	MAMTA TRADERSGANGAPUR BARBR52024102900866864	0.00	1293957.00	2656.84	Cr	
BR	807	30-10-2024	MAMTA TRADERSGANGAPUR BARBR52024103000890098	0.00	944212.00	946868.84	Cr	
SB	12529	30-10-2024	PDAUND Qntl:250.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ14GH0104	944213.00	0.00	2655.84	Cr	13886
SB	12529	30-10-2024	TDS:PDAUND Qntl:250.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ14GH0104	0.00	898.00	3553.84	Cr	13886
BR	813	01-11-2024	MAMTA TRADERSGANGAPUR BARBR52024110100992686	0.00	1258430.00	1261983.84	Cr	
BR	832	06-11-2024	MAMTA TRADERSGANGAPUR BARBR52024110600889977	0.00	2594550.00	3856533.84	Cr	
BR	843	08-11-2024	MAMTA TRADERSBARBR52024110800750654	0.00	1540686.00	5397219.84	Cr	
SB	12915	08-11-2024	NBHIMASHAKR Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ09GC7085	1121400.00	0.00	4275819.84	Cr	14306
SB	12915	08-11-2024	TDS:NBHIMASHAKR Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ09GC7085	0.00	1067.00	4276886.84	Cr	14306
SB	12916	08-11-2024	NBHIMASHAKR Qntl:50.00 GRADE:M/30 SALE RATE:3635 Lorry No:RJ09GC7085	191100.00	0.00	4085786.84	Cr	14307
SB	12916	08-11-2024	TDS:NBHIMASHAKR Qntl:50.00 GRADE:M/30 SALE RATE:3635 Lorry No:RJ09GC7085	0.00	182.00	4085968.84	Cr	14307
SB	12917	08-11-2024	NBHIMASHAKR Qntl:60.00 GRADE:M/30 SALE RATE:3617 Lorry No:RJ09GC7085	228186.00	0.00	3857782.84	Cr	14308
SB	12917	08-11-2024	TDS:NBHIMASHAKR Qntl:60.00 GRADE:M/30 SALE RATE:3617 Lorry No:RJ09GC7085	0.00	217.00	3857999.84	Cr	14308
SB	12926	08-11-2024	AAMBALIKA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ20GC2182	1287799.00	0.00	2570200.84	Cr	14305

SB	12926	08-11-2024	TDS:AAMBALIKA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ20GC2182	0.00	1225.00	2571425.84	Cr	14305
SB	13014	09-11-2024	ASHRIPUR Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ02GB0965	1278743.00	0.00	1292682.84	Cr	14408
SB	13014	09-11-2024	TDS:ASHRIPUR Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ02GB0965	0.00	1216.00	1293898.84	Cr	14408
BP	964	16-11-2024	MAMTA TRADERSSBINR12024111662933983	1293899.00	0.00	0.16	Dr	
BR	876	18-11-2024	MAMTA TRADERSSB-no:0-Dated:18/11/2024 BARBR52024111800942096	0.00	1279582.00	1279581.84	Cr	
SB	13423	18-11-2024	NBHIMASHAKR Qntl:145.00 GRADE:M/30 SALE RATE:3565 Lorry No:RJ20GC2422	551297.00	0.00	728284.84	Cr	14840
SB	13423	18-11-2024	TDS:NBHIMASHAKR Qntl:145.00 GRADE:M/30 SALE RATE:3565 Lorry No:RJ20GC2422	0.00	517.00	728801.84	Cr	14840
SB	13424	18-11-2024	NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3500 Lorry No:RJ20GC2422	746760.00	0.00	17958.16	Dr	14839
SB	13424	18-11-2024	TDS:NBHIMASHAKR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3500 Lorry No:RJ20GC2422	0.00	700.00	17258.16	Dr	14839
BR	966	12-12-2024	MAMTA TRADERSGANGAPUR BARBR52024121200774464	0.00	1220782.00	1203523.84	Cr	
SB	14935	13-12-2024	SAUTADE 345.00 SUPER S/30 (S1) 3365+5 RJ14GD2379 C	1220783.00	0.00	17259.16	Dr	16519
SB	14935	13-12-2024	TDS:SAUTADE Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3365 Lorry No:RJ14GD2379	0.00	1161.00	16098.16	Dr	16519
BR	993	19-12-2024	MAMTA TRADERSGANGAPUR BARBR52024121900882591	0.00	1213537.00	1197438.84	Cr	
BR	1013	25-12-2024	MAMTA TRADERSGANGAPUR BARBR52024122500896499	0.00	1245825.00	2443263.84	Cr	
BR	1020	26-12-2024	MAMTA TRADERSGANGAPUR BARBR52024122600973584	0.00	1228027.00	3671290.84	Cr	
SB	16012	26-12-2024	SAUTADE 350.00 SUPER S/30 (S1) 3387+5 RJ06GB6127 C	1246560.00	0.00	2424730.84	Cr	17650
SB	16012	26-12-2024	TDS:SAUTADE Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3387 Lorry No:RJ06GB6127	0.00	1185.00	2425915.84	Cr	17650

BR	1041	02-01-2025	MAMTA TRADERSGANGAPUR BARBR52025010200777398	0.00	249532.00	2675447.84	Cr	
BR	1041	02-01-2025	MAMTA TRADERSGANGAPUR BARBR52025010200792369	0.00	1229839.00	3905286.84	Cr	
SB	16511	02-01-2025	SAUTADE 345.00 SUPER S/30 (S1) 3385+5 RJ06GD2689 C	1228028.00	0.00	2677258.84	Cr	18193
SB	16511	02-01-2025	TDS:SAUTADE Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3385 Lorry No:RJ06GD2689	0.00	1168.00	2678426.84	Cr	18193
SB	16512	02-01-2025	SAUTADE 70.00 ORD S/30 (S2) 3390+5 RJ06GD2689 C	249533.00	0.00	2428893.84	Cr	18192
SB	16512	02-01-2025	TDS:SAUTADE Qntl:70.00 GRADE:ORD S/30 (S2) SALE RATE:3390 Lorry No:RJ06GD2689	0.00	237.00	2429130.84	Cr	18192
SB	16525	03-01-2025	ASIDHESHWER 345.00 SUPER S/30 (S1) 3345+5 RJ52GA6153 C	1213538.00	0.00	1215592.84	Cr	18187
SB	16525	03-01-2025	TDS:ASIDHESHWER Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3345 Lorry No:RJ52GA6153	0.00	1154.00	1216746.84	Cr	18187
BR	1058	06-01-2025	MAMTA TRADERSGANGAPUR BARBR52025010600764849	0.00	1229839.00	2446585.84	Cr	
SB	17061	08-01-2025	SAUTADE 50.00 ORD S/30 (S2) 3375+5 RJ14GG7899 C	177450.00	0.00	2269135.84	Cr	18696
SB	17061	08-01-2025	TDS:SAUTADE Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3375 Lorry No:RJ14GG7899	0.00	169.00	2269304.84	Cr	18696
SB	17076	08-01-2025	SAUTADE 295.00 ORD S/30 (S2) 3375+5 RJ14GG7899 C	1046955.00	0.00	1222349.84	Cr	18697
SB	17076	08-01-2025	TDS:SAUTADE Qntl:295.00 GRADE:ORD S/30 (S2) SALE RATE:3375 Lorry No:RJ14GG7899	0.00	996.00	1223345.84	Cr	18697
SB	17860	14-01-2025	SAUTADE 285.00 ORD S/30 (S2) 3390+6 RJ14GQ5039 C	1016253.00	0.00	207092.84	Cr	19433
SB	17860	14-01-2025	TDS:SAUTADE Qntl:285.00 GRADE:ORD S/30 (S2) SALE RATE:3390 Lorry No:RJ14GQ5039	0.00	966.00	208058.84	Cr	19433
SB	17866	14-01-2025	SAUTADE 60.00 ORD S/30 (S2) 3390+6 RJ14GQ5039 C	213948.00	0.00	5889.16	Dr	19480
SB	17866	14-01-2025	TDS:SAUTADE Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3390 Lorry No:RJ14GQ5039	0.00	203.00	5686.16	Dr	19480

SB	17867	14-01-2025	SAUTADE 65.00 ORD S/30 (S2) 3435+5 RJ14GQ5039 C	234780.00	0.00	240466.16	Dr	19479
SB	17867	14-01-2025	TDS:SAUTADE Qntl:65.00 GRADE:ORD S/30 (S2) SALE RATE:3435 Lorry No:RJ14GQ5039	0.00	223.00	240243.16	Dr	19479
BR	1096	15-01-2025	MAMTA TRADERSSB-no:512-Dated:08/04/2024 BARBR52025011500943050	0.00	1550000.00	1309756.84	Cr	
BR	1105	17-01-2025	MAMTA TRADERSGANGAPUR BARBR52025011700819819	0.00	2700000.00	4009756.84	Cr	
SB	18469	19-01-2025	ASIDHESHWER 415.00 SUPER S/30 (S1) 3430+5 RJ06GD0149 C	1496801.00	0.00	2512955.84	Cr	20030
SB	18469	19-01-2025	TDS:ASIDHESHWER Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3430 Lorry No:RJ06GD0149	0.00	1423.00	2514378.84	Cr	20030
SB	18781	22-01-2025	APANDHARPUR 420.00 SUPER S/30 (S1) 3445+5 RJ26GB2531 C	1521450.00	0.00	992928.84	Cr	20279
SB	18781	22-01-2025	TDS:APANDHARPUR Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3445 Lorry No:RJ26GB2531	0.00	1447.00	994375.84	Cr	20279
BR	1145	29-01-2025	MAMTA TRADERSGANGAPUR BARBR52025012900874530	0.00	2164812.00	3159187.84	Cr	
			Total	64047588.00	67206775.84	3159187.84	Cr	