

NAVKAR TRADERS

Account Statement of : (85775) LAXMI NATH TRADERS City : BIKANER 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	1349737.00	0.00	1349737.00	Dr	
SB	71	02-04-2024	AMAHESGAON Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3435 Lorry No:RJ50GB1377	758961.00	0.00	2108698.00	Dr	61
SB	83	02-04-2024	NKRISHINATH Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3415 Lorry No:RJ07GE1494	754551.00	0.00	2863249.00	Dr	70
BR	14	04-04-2024	LAXMI NATH TRADERSBIKANER 938821	0.00	750000.00	2113249.00	Dr	
BR	24	06-04-2024	LAXMI NATH TRADERSBIKANER 938824	0.00	750000.00	1363249.00	Dr	
BR	30	08-04-2024	LAXMI NATH TRADERSSB-no:71-Dated:02/04/2024 938825	0.00	750000.00	613249.00	Dr	
SB	478	08-04-2024	AMALINAGAR Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3450 Lorry No:RJ50GA7507	1542686.00	0.00	2155935.00	Dr	527
BR	34	09-04-2024	LAXMI NATH TRADERSSB-no:71-Dated:02/04/2024 938831	0.00	500000.00	1655935.00	Dr	
BR	38	10-04-2024	LAXMI NATH TRADERSSB-no:71-Dated:02/04/2024 938833	0.00	400000.00	1255935.00	Dr	
SB	667	11-04-2024	AMALINAGAR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3505 Lorry No:RJ50GA5329	755958.00	0.00	2011893.00	Dr	763
BR	53	15-04-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 938835	0.00	700000.00	1311893.00	Dr	
BR	55	16-04-2024	LAXMI NATH TRADERSBIKANER 938839	0.00	800000.00	511893.00	Dr	
BR	67	18-04-2024	LAXMI NATH TRADERSBIKANER 938845	0.00	500000.00	11893.00	Dr	
SB	1334	22-04-2024	AMALINAGAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GG0605	1531289.00	0.00	1543182.00	Dr	1514
SB	1334	22-04-2024	TDS:AMALINAGAR qntl 410.00 Sale Rate:3557.00 Lorry No:RJ19GG0605	0.00	1458.37	1541723.63	Dr	1514
SB	1348	22-04-2024	AYEDESHWARIUNIT2 Qntl:100.00	372435.00	0.00	1914158.63	Dr	1483

			GRADE:ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ50GB1594					
SB	1348	22-04-2024	TDS:AYEDESHWARIUNIT2 qntl 100.00 Sale Rate:3547.00 Lorry No:RJ50GB1594	0.00	354.70	1913803.93	Dr	1483
SB	1349	22-04-2024	AYEDESHWARIUNIT2 Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ50GB1594	373485.00	0.00	2287288.93	Dr	1482
SB	1349	22-04-2024	TDS:AYEDESHWARIUNIT2 qntl 100.00 Sale Rate:3557.00 Lorry No:RJ50GB1594	0.00	355.70	2286933.23	Dr	1482
RS	6	02-05-2024	AMALINAGAR 85 Lorry:RJ07GD5860 Brok:SELF Party:LAXMINATHTRADERS Purc.No:5	320586.00	0.00	2607519.23	Dr	
RS	7	02-05-2024	AMALINAGAR 120 Lorry:RJ07GD5860 Brok:SELF Party:LAXMINATHTRADERS Purc.No:6	456372.00	0.00	3063891.23	Dr	
BR	112	03-05-2024	LAXMI NATH TRADERSBIKANER 18798	0.00	2000000.00	1063891.23	Dr	
BR	120	04-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18800	0.00	289098.00	774793.23	Dr	
SB	2057	07-05-2024	AAMBALIKA Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ50GA5563	757470.00	0.00	1532263.23	Dr	2326
SB	2057	07-05-2024	TDS:AAMBALIKA qntl 200.00 Sale Rate:3607.00 Lorry No:RJ50GA5563	0.00	721.40	1531541.83	Dr	2326
SB	2060	07-05-2024	AAMBALIKA Qntl:210.00 GRADE:M/30 SALE RATE:3630 Lorry No:RJ50GA5563	801959.00	0.00	2333500.83	Dr	2327
SB	2060	07-05-2024	TDS:AAMBALIKA qntl 210.00 Sale Rate:3637.00 Lorry No:RJ50GA5563	0.00	763.77	2332737.06	Dr	2327
BR	136	08-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18813	0.00	456372.00	1876365.06	Dr	
BR	142	10-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18818	0.00	800000.00	1076365.06	Dr	
BR	150	13-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18819	0.00	759429.00	316936.06	Dr	
SB	2389	14-05-2024	BSAKHARWADI Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ50GB4144	793139.00	0.00	1110075.06	Dr	2647

SB	2389	14-05-2024	TDS:BSAKHARWADI qntl 210.00 Sale Rate:3597.00 Lorry No:RJ50GB4144	0.00	755.37	1109319.69	Dr	2647
SB	2432	14-05-2024	AKARKAM Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3660 Lorry No:RJ21GE7495	789322.00	0.00	1898641.69	Dr	2689
SB	2432	14-05-2024	TDS:AKARKAM qntl 205.00 Sale Rate:3667.00 Lorry No:RJ21GE7495	0.00	751.74	1897889.95	Dr	2689
SB	2458	14-05-2024	AAMBALIKA Qntl:415.00 GRADE:M/30 SALE RATE:3685 Lorry No:RJ50GB5673	1608789.00	0.00	3506678.95	Dr	2685
SB	2458	14-05-2024	TDS:AAMBALIKA qntl 415.00 Sale Rate:3692.00 Lorry No:RJ50GB5673	0.00	1532.18	3505146.77	Dr	2685
BR	158	15-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18821	0.00	500000.00	3005146.77	Dr	
SB	2543	15-05-2024	BSAKHARWADI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3630 Lorry No:RJ07GD7347	763770.00	0.00	3768916.77	Dr	2835
SB	2543	15-05-2024	TDS:BSAKHARWADI qntl 200.00 Sale Rate:3637.00 Lorry No:RJ07GD7347	0.00	727.40	3768189.37	Dr	2835
BR	161	16-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18825	0.00	500000.00	3268189.37	Dr	
BR	170	17-05-2024	LAXMI NATH TRADERSBIKANER 18827	0.00	500000.00	2768189.37	Dr	
BR	171	18-05-2024	LAXMI NATH TRADERSCHEQUE DEPOSIT 18830	0.00	1000000.00	1768189.37	Dr	
BR	174	20-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18837	0.00	500000.00	1268189.37	Dr	
SB	2912	23-05-2024	AMALINAGAR Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ19GH9552	797549.00	0.00	2065738.37	Dr	3279
PR	20	26-05-2024	LAXMINATHTRADERS 210Lorry:759570/21002912:SB	0.00	797548.00	1268190.37	Dr	
BR	196	27-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18849	0.00	400000.00	868190.37	Dr	
SB	3111	27-05-2024	AMALINAGAR Qntl:110.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ50GA6227	417764.00	0.00	1285954.37	Dr	3502
SB	3111	27-05-2024	TDS:AMALINAGAR qntl 110.00 Sale	0.00	397.87	1285556.50	Dr	3502

			Rate:3617.00 Lorry No:RJ50GA6227					
SB	3173	27-05-2024	BSAKHARWADI Qntl:155.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ07GE1314	585412.00	0.00	1870968.50	Dr	3508
SB	3173	27-05-2024	TDS:BSAKHARWADI qntl 155.00 Sale Rate:3597.00 Lorry No:RJ07GE1314	0.00	557.54	1870410.96	Dr	3508
SB	3174	27-05-2024	BSAKHARWADI Qntl:250.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ07GE1314	957338.00	0.00	2827748.96	Dr	3509
SB	3174	27-05-2024	TDS:BSAKHARWADI qntl 250.00 Sale Rate:3647.00 Lorry No:RJ07GE1314	0.00	911.75	2826837.21	Dr	3509
BR	199	28-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18852	0.00	500000.00	2326837.21	Dr	
BR	205	29-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18839	0.00	400000.00	1926837.21	Dr	
BR	209	30-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18854	0.00	400000.00	1526837.21	Dr	
BR	213	31-05-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18856	0.00	500000.00	1026837.21	Dr	
BR	215	01-06-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18855	0.00	500000.00	526837.21	Dr	
BR	224	04-06-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 18859	0.00	500000.00	26837.21	Dr	
BR	238	07-06-2024	LAXMI NATH TRADERSBIKANER 18865	0.00	26779.00	58.21	Dr	
SB	4077	14-06-2024	AMALINAGAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ07GE7765	1552814.00	0.00	1552872.21	Dr	4598
SB	4077	14-06-2024	TDS:AMALINAGAR qntl 410.00 Sale Rate:3607.00 Lorry No:RJ07GE7765	0.00	1478.87	1551393.34	Dr	4598
BR	276	18-06-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 80418	0.00	500000.00	1051393.34	Dr	
BR	279	19-06-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 80419	0.00	500000.00	551393.34	Dr	
BR	282	20-06-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 80421	0.00	560602.00	9208.66	Cr	

SB	4417	23-06-2024	AMAHADA Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ07GE1236	792036.00	0.00	782827.34	Dr	4973
SB	4417	23-06-2024	TDS:AMAHADA qntl 210.00 Sale Rate:3592.00 Lorry No:RJ07GE1236	0.00	754.32	782073.02	Dr	4973
BR	315	27-06-2024	LAXMI NATH TRADERSBIKANER 80434	0.00	500000.00	282073.02	Dr	
SB	4635	27-06-2024	AB ALEGAON Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ50GB4573	75747.00	0.00	357820.02	Dr	5215
SB	4635	27-06-2024	TDS:AB ALEGAON qntl 20.00 Sale Rate:3607.00 Lorry No:RJ50GB4573	0.00	72.14	357747.88	Dr	5215
SB	4636	27-06-2024	AB ALEGAON Qntl:180.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ50GB4573	681723.00	0.00	1039470.88	Dr	5216
SB	4636	27-06-2024	TDS:AB ALEGAON qntl 180.00 Sale Rate:3607.00 Lorry No:RJ50GB4573	0.00	649.26	1038821.62	Dr	5216
SB	4637	27-06-2024	AB ALEGAON Qntl:215.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ50GB4573	816538.00	0.00	1855359.62	Dr	5214
SB	4637	27-06-2024	TDS:AB ALEGAON qntl 215.00 Sale Rate:3617.00 Lorry No:RJ50GB4573	0.00	777.66	1854581.96	Dr	5214
BR	327	01-07-2024	LAXMI NATH TRADERSBIKANER 80437	0.00	700000.00	1154581.96	Dr	
BR	333	02-07-2024	LAXMI NATH TRADERSBIKANER 80440	0.00	500000.00	654581.96	Dr	
BR	336	03-07-2024	LAXMI NATH TRADERSBIKANER HDFCR52024070371925532	0.00	650000.00	4581.96	Dr	
BR	341	04-07-2024	LAXMI NATH TRADERSBIKANER 80442	0.00	4337.00	244.96	Dr	
SB	4934	04-07-2024	AMALINAGAR Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ50GA6984	790934.00	0.00	791178.96	Dr	5574
SB	4934	04-07-2024	TDS:AMALINAGAR qntl 210.00 Sale Rate:3587.00 Lorry No:RJ50GA6984	0.00	753.27	790425.69	Dr	5574
BR	358	09-07-2024	LAXMI NATH TRADERSBIKANER 80450	0.00	790000.00	425.69	Dr	
SB	5232	12-07-2024	AUTOPIAN Qntl:145.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ50GA0026	541553.00	0.00	541978.69	Dr	5901
SB	5232	12-07-2024	TDS:AUTOPIAN Qntl:145.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry	0.00	515.00	541463.69	Dr	5901

			No:RJ50GA0026					
SB	5397	17-07-2024	PMASKOBA Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GD8370	784319.00	0.00	1325782.69	Dr	6111
SB	5397	17-07-2024	TDS:PMASKOBA Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GD8370	0.00	746.00	1325036.69	Dr	6111
BR	384	18-07-2024	LAXMI NATH TRADERSBIKANER 80365	0.00	500000.00	825036.69	Dr	
BR	394	20-07-2024	LAXMI NATH TRADERSCHEQUE DEPOSIT 80369	0.00	700000.00	125036.69	Dr	
SB	5654	21-07-2024	BPHALTAN Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ26GA4690	784319.00	0.00	909355.69	Dr	6314
SB	5654	21-07-2024	TDS:BPHALTAN Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ26GA4690	0.00	746.00	908609.69	Dr	6314
SB	5662	21-07-2024	ASHRIPUR Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ07GD9202	75537.00	0.00	984146.69	Dr	6360
SB	5662	21-07-2024	TDS:ASHRIPUR Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ07GD9202	0.00	72.00	984074.69	Dr	6360
SB	5664	21-07-2024	ASHRIPUR Qntl:75.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ07GD9202	283264.00	0.00	1267338.69	Dr	6419
SB	5664	21-07-2024	TDS:ASHRIPUR Qntl:75.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ07GD9202	0.00	269.00	1267069.69	Dr	6419
SB	5665	21-07-2024	ASHRIPUR Qntl:105.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ07GD9202	396569.00	0.00	1663638.69	Dr	6418
SB	5665	21-07-2024	TDS:ASHRIPUR Qntl:105.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ07GD9202	0.00	377.00	1663261.69	Dr	6418
BR	403	23-07-2024	LAXMI NATH TRADERSBIKANER 80375	0.00	500000.00	1163261.69	Dr	
SB	5732	23-07-2024	AB WASHI Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ50GB5673	1552142.00	0.00	2715403.69	Dr	6430
SB	5732	23-07-2024	TDS:AB WASHI Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ50GB5673	0.00	1475.00	2713928.69	Dr	6430

BR	421	29-07-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 80383	0.00	700000.00	2013928.69	Dr	
BR	421	29-07-2024	LAXMI NATH TRADERSSB-no:6-Dated:02/05/2024 CHEQUE DEPOSIT 80385	0.00	1000000.00	1013928.69	Dr	
BR	430	31-07-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 80387	0.00	700000.00	313928.69	Dr	
BR	432	01-08-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 80389	0.00	300000.00	13928.69	Dr	
SB	6347	02-08-2024	ABWASHI UNIT 5 Qntl:185.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ21GD9951	699689.00	0.00	713617.69	Dr	7022
SB	6347	02-08-2024	TDS:ABWASHI UNIT 5 Qntl:185.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ21GD9951	0.00	665.00	712952.69	Dr	7022
SB	6348	02-08-2024	ABWASHI UNIT 5 Qntl:225.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ21GD9951	850973.00	0.00	1563925.69	Dr	7019
SB	6348	02-08-2024	TDS:ABWASHI UNIT 5 Qntl:225.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ21GD9951	0.00	809.00	1563116.69	Dr	7019
SB	6377	02-08-2024	BSOMESWAR Qntl:145.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ50GB1141	555256.00	0.00	2118372.69	Dr	7155
SB	6377	02-08-2024	TDS:BSOMESWAR Qntl:145.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ50GB1141	0.00	528.00	2117844.69	Dr	7155
SB	6424	03-08-2024	ABWASHI UNIT 5 Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:RJ07GE2979	1591359.00	0.00	3709203.69	Dr	7190
SB	6424	03-08-2024	TDS:ABWASHI UNIT 5 Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:RJ07GE2979	0.00	1513.00	3707690.69	Dr	7190
BR	451	05-08-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 80391	0.00	1000000.00	2707690.69	Dr	
BR	460	06-08-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 80394	0.00	400000.00	2307690.69	Dr	

BR	467	08-08-2024	LAXMI NATH TRADERSBIKANER 80407	0.00	500000.00	1807690.69	Dr	
BR	472	09-08-2024	LAXMI NATH TRADERSBIKANER 80408	0.00	500000.00	1307690.69	Dr	
BR	479	12-08-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 80410	0.00	500000.00	807690.69	Dr	
SB	7047	13-08-2024	BSAKHARWADI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ50GA7299	760620.00	0.00	1568310.69	Dr	7864
SB	7047	13-08-2024	TDS:BSAKHARWADI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ50GA7299	0.00	723.00	1567587.69	Dr	7864
BR	487	14-08-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 155623	0.00	500000.00	1067587.69	Dr	
SB	7124	14-08-2024	N AAYAN Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3655 Lorry No:RJ07GE1095	1595717.00	0.00	2663304.69	Dr	7931
SB	7124	14-08-2024	TDS:N AAYAN Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3655 Lorry No:RJ07GE1095	0.00	1517.00	2661787.69	Dr	7931
BR	494	16-08-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 155627	0.00	500000.00	2161787.69	Dr	
BR	508	20-08-2024	LAXMI NATH TRADERSBIKANER 155631	0.00	500000.00	1661787.69	Dr	
BR	514	21-08-2024	LAXMI NATH TRADERSBIKANER 155632	0.00	500000.00	1161787.69	Dr	
BR	518	22-08-2024	LAXMI NATH TRADERSBIKANER 155634	0.00	450000.00	711787.69	Dr	
SB	7850	27-08-2024	AINDRESHWAR Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ07GE8887	767797.00	0.00	1479584.69	Dr	8756
SB	7850	27-08-2024	TDS:AINDRESHWAR Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ07GE8887	0.00	730.00	1478854.69	Dr	8756
BR	554	31-08-2024	LAXMI NATH TRADERSBIKANER 155654	0.00	750000.00	728854.69	Dr	
BR	561	03-09-2024	LAXMI NATH TRADERSBIKANER 155657	0.00	29029.00	699825.69	Dr	
SB	8414	04-09-2024	AMALINAGAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ07GE5179	1552814.00	0.00	2252639.69	Dr	9348
SB	8414	04-09-2024	TDS:AMALINAGAR Qntl:410.00	0.00	1476.00	2251163.69	Dr	9348

			GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ07GE5179					
BR	577	07-09-2024	LAXMI NATH TRADERSBIKANER 155573	0.00	800000.00	1451163.69	Dr	
BR	583	10-09-2024	LAXMI NATH TRADERSBIKANER 155576	0.00	700000.00	751163.69	Dr	
BR	595	12-09-2024	LAXMI NATH TRADERSBIKANER 155578	0.00	62591.00	688572.69	Dr	
SB	8933	13-09-2024	PDAUND Qntl:425.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ50GB5677	1609624.00	0.00	2298196.69	Dr	9950
SB	8933	13-09-2024	TDS:PDAUND Qntl:425.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ50GB5677	0.00	1530.00	2296666.69	Dr	9950
BR	609	16-09-2024	LAXMI NATH TRADERSBIKANER 155580	0.00	500000.00	1796666.69	Dr	
SB	9017	16-09-2024	PDAUND Qntl:340.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ50GA4144	1287699.00	0.00	3084365.69	Dr	10024
SB	9017	16-09-2024	TDS:PDAUND Qntl:340.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ50GA4144	0.00	1224.00	3083141.69	Dr	10024
BR	612	17-09-2024	LAXMI NATH TRADERSBIKANER 155586	0.00	500000.00	2583141.69	Dr	
SB	9069	17-09-2024	PDAUND Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ50GA5823	1557119.00	0.00	4140260.69	Dr	10104
SB	9069	17-09-2024	TDS:PDAUND Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ50GA5823	0.00	1480.00	4138780.69	Dr	10104
BR	617	18-09-2024	LAXMI NATH TRADERSBIKANER 155591	0.00	500000.00	3638780.69	Dr	
BR	629	19-09-2024	LAXMI NATH TRADERSBIKANER 155596	0.00	500000.00	3138780.69	Dr	
BR	629	19-09-2024	LAXMI NATH TRADERSBIKANER 155593	0.00	500000.00	2638780.69	Dr	
BR	634	20-09-2024	LAXMI NATH TRADERSBIKANER 155599	0.00	700000.00	1938780.69	Dr	
BR	637	21-09-2024	LAXMI NATH TRADERSBIKANER 155600	0.00	700000.00	1238780.69	Dr	
BR	644	23-09-2024	LAXMI NATH TRADERSBIKANER 155603	0.00	1000000.00	238780.69	Dr	
SB	9391	23-09-2024	PDAUND Qntl:410.00 GRADE:REFINED R1 SUPER S/30 SALE RATE:3635 Lorry	1567881.00	0.00	1806661.69	Dr	10471

			No:RJ50GA6195					
SB	9391	23-09-2024	TDS:PDAUND Qntl:410.00 GRADE:REFINED R1 SUPER S/30 SALE RATE:3635 Lorry No:RJ50GA6195	0.00	1490.00	1805171.69	Dr	10471
SB	9397	23-09-2024	PDAUND Qntl:420.00 GRADE:REFINED R1 SUPER S/30 SALE RATE:3630 Lorry No:RJ50GA2864	1603917.00	0.00	3409088.69	Dr	10476
SB	9397	23-09-2024	TDS:PDAUND Qntl:420.00 GRADE:REFINED R1 SUPER S/30 SALE RATE:3630 Lorry No:RJ50GA2864	0.00	1525.00	3407563.69	Dr	10476
BR	651	24-09-2024	LAXMI NATH TRADERSBIKANER 155608	0.00	1000000.00	2407563.69	Dr	
BR	667	27-09-2024	LAXMI NATH TRADERSBIKANER 155612	0.00	1000000.00	1407563.69	Dr	
BR	667	27-09-2024	LAXMI NATH TRADERSBIKANER 155614	0.00	500000.00	907563.69	Dr	
BR	686	01-10-2024	LAXMI NATH TRADERSBIKANER 155617	0.00	600000.00	307563.69	Dr	
SB	10159	01-10-2024	PDAUND Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ50GA5112	785017.00	0.00	1092580.69	Dr	11290
SB	10159	01-10-2024	TDS:PDAUND Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ50GA5112	0.00	746.00	1091834.69	Dr	11290
SB	10160	01-10-2024	PDAUND Qntl:205.00 GRADE:M/30 SALE RATE:3715 Lorry No:RJ50GA5112	801161.00	0.00	1892995.69	Dr	11291
SB	10160	01-10-2024	TDS:PDAUND Qntl:205.00 GRADE:M/30 SALE RATE:3715 Lorry No:RJ50GA5112	0.00	762.00	1892233.69	Dr	11291
SB	10292	03-10-2024	PDAUND Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ19GJ1524	785017.00	0.00	2677250.69	Dr	11292
SB	10292	03-10-2024	TDS:PDAUND Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ19GJ1524	0.00	746.00	2676504.69	Dr	11292
SB	10293	03-10-2024	PDAUND Qntl:245.00 GRADE:M/30 SALE RATE:3715 Lorry No:RJ19GJ1524	957485.00	0.00	3633989.69	Dr	11293
SB	10293	03-10-2024	TDS:PDAUND Qntl:245.00 GRADE:M/30 SALE RATE:3715 Lorry No:RJ19GJ1524	0.00	910.00	3633079.69	Dr	11293
SB	10329	03-10-2024	PDAUND Qntl:410.00 GRADE:SR1 PP SALE RATE:3670 Lorry No:RJ50GA5865	1582949.00	0.00	5216028.69	Dr	11533

SB	10329	03-10-2024	TDS:PDAUND Qntl:410.00 GRADE:SR1 PP SALE RATE:3670 Lorry No:RJ50GA5865	0.00	1505.00	5214523.69	Dr	11533
BR	697	04-10-2024	LAXMI NATH TRADERSBIKANER HDFCR52024100498956378	0.00	500000.00	4714523.69	Dr	
BR	697	04-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214181	0.00	1200000.00	3514523.69	Dr	
BR	702	05-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214182	0.00	1300000.00	2214523.69	Dr	
BR	708	07-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214185	0.00	700000.00	1514523.69	Dr	
SB	10669	07-10-2024	PDAUND Qntl:205.00 GRADE:SR1 PP SALE RATE:3670 Lorry No:RJ07GD1417	791474.00	0.00	2305997.69	Dr	11857
SB	10669	07-10-2024	TDS:PDAUND Qntl:205.00 GRADE:SR1 PP SALE RATE:3670 Lorry No:RJ07GD1417	0.00	752.00	2305245.69	Dr	11857
BR	711	08-10-2024	LAXMI NATH TRADERSBIKANER 214195	0.00	700000.00	1605245.69	Dr	
BR	716	09-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214197	0.00	500000.00	1105245.69	Dr	
BR	724	10-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214199	0.00	500000.00	605245.69	Dr	
SB	11040	10-10-2024	PDAUND Qntl:110.00 GRADE:MR 2 SALE RATE:3740 Lorry No:RJ07GC5974	432779.00	0.00	1038024.69	Dr	12239
SB	11040	10-10-2024	TDS:PDAUND Qntl:110.00 GRADE:MR 2 SALE RATE:3740 Lorry No:RJ07GC5974	0.00	411.00	1037613.69	Dr	12239
SB	11041	10-10-2024	PDAUND Qntl:300.00 GRADE:SR1 SALE RATE:3660 Lorry No:RJ07GC5974	1155105.00	0.00	2192718.69	Dr	12240
SB	11041	10-10-2024	TDS:PDAUND Qntl:300.00 GRADE:SR1 SALE RATE:3660 Lorry No:RJ07GC5974	0.00	1098.00	2191620.69	Dr	12240
BR	737	14-10-2024	LAXMI NATH TRADERSBIKANER 214202	0.00	600000.00	1591620.69	Dr	
BR	737	14-10-2024	LAXMI NATH TRADERSBIKANER 214203	0.00	1000000.00	591620.69	Dr	
SB	11191	14-10-2024	BSAKHARWADI Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ50GA5418	788729.00	0.00	1380349.69	Dr	12386
SB	11191	14-10-2024	TDS:BSAKHARWADI Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3570	0.00	750.00	1379599.69	Dr	12386

			Lorry No:RJ50GA5418					
BR	742	15-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214206	0.00	600000.00	779599.69	Dr	
SB	11415	15-10-2024	PDAUND Qntl:210.00 GRADE:SR1 REFINED SALE RATE:3630 Lorry No:RJ50GB5677	801959.00	0.00	1581558.69	Dr	12618
SB	11415	15-10-2024	TDS:PDAUND Qntl:210.00 GRADE:SR1 REFINED SALE RATE:3630 Lorry No:RJ50GB5677	0.00	762.00	1580796.69	Dr	12618
SB	11461	15-10-2024	PDAUND Qntl:210.00 GRADE:SR1 REFINED SALE RATE:3630 Lorry No:RJ50GA4578	801959.00	0.00	2382755.69	Dr	12599
SB	11461	15-10-2024	TDS:PDAUND Qntl:210.00 GRADE:SR1 REFINED SALE RATE:3630 Lorry No:RJ50GA4578	0.00	762.00	2381993.69	Dr	12599
SB	11462	15-10-2024	PDAUND Qntl:210.00 GRADE:REFINED M/30 SALE RATE:3710 Lorry No:RJ50GA4578	874724.00	0.00	3256717.69	Dr	12708
SB	11462	15-10-2024	TDS:PDAUND Qntl:210.00 GRADE:REFINED M/30 SALE RATE:3710 Lorry No:RJ50GA4578	0.00	832.00	3255885.69	Dr	12708
BR	745	16-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214210	0.00	500000.00	2755885.69	Dr	
BR	756	18-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214217	0.00	300000.00	2455885.69	Dr	
BR	760	19-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214223	0.00	400000.00	2055885.69	Dr	
CN	28	19-10-2024	as per bill no 11462 and bill date 15/10/2024	0.00	55125.00	2000760.69	Dr	
SB	11778	19-10-2024	PDAUND Qntl:110.00 GRADE:SR1 REFINED SALE RATE:3630 Lorry No:RJ07GC5974	420074.00	0.00	2420834.69	Dr	13035
SB	11778	19-10-2024	TDS:PDAUND Qntl:110.00 GRADE:SR1 REFINED SALE RATE:3630 Lorry No:RJ07GC5974	0.00	399.00	2420435.69	Dr	13035
SB	11800	20-10-2024	PDAUND Qntl:300.00 GRADE:REFINED M/30 SALE RATE:3710 Lorry No:RJ07GC5974	1170855.00	0.00	3591290.69	Dr	13036
SB	11800	20-10-2024	TDS:PDAUND Qntl:300.00 GRADE:REFINED M/30 SALE RATE:3710 Lorry No:RJ07GC5974	0.00	1113.00	3590177.69	Dr	13036
BR	766	21-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214230	0.00	500000.00	3090177.69	Dr	

BR	772	22-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214132	0.00	500000.00	2590177.69	Dr	
BR	776	23-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214136	0.00	500000.00	2090177.69	Dr	
SB	12040	23-10-2024	PDAUND Qntl:140.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ50GB1524	531699.00	0.00	2621876.69	Dr	13347
SB	12040	23-10-2024	TDS:PDAUND Qntl:140.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ50GB1524	0.00	505.00	2621371.69	Dr	13347
BR	780	24-10-2024	LAXMI NATH TRADERSBIKANER HDFCR52024102455222725	0.00	500000.00	2121371.69	Dr	
SB	12319	27-10-2024	BSAKHARWADI Qntl:205.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ50GA6474	768873.00	0.00	2890244.69	Dr	13641
SB	12319	27-10-2024	TDS:BSAKHARWADI Qntl:205.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ50GA6474	0.00	731.00	2889513.69	Dr	13641
BR	795	28-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214141	0.00	500000.00	2389513.69	Dr	
BR	804	29-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214143	0.00	400000.00	1989513.69	Dr	
BR	807	30-10-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214146	0.00	500000.00	1489513.69	Dr	
SB	12576	31-10-2024	BSAKHARWADI Qntl:420.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ50GA5048	1575252.00	0.00	3064765.69	Dr	13932
SB	12576	31-10-2024	TDS:BSAKHARWADI Qntl:420.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ50GA5048	0.00	1497.00	3063268.69	Dr	13932
SB	12578	31-10-2024	BSAKHARWADI Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ50GA6800	1537746.00	0.00	4601014.69	Dr	13928
SB	12578	31-10-2024	TDS:BSAKHARWADI Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ50GA6800	0.00	1462.00	4599552.69	Dr	13928

BR	825	04-11-2024	LAXMI NATH TRADERSBIKANER 214153	0.00	500000.00	4099552.69	Dr	
BR	825	04-11-2024	LAXMI NATH TRADERSBIKANER 214149	0.00	500000.00	3599552.69	Dr	
BR	829	05-11-2024	LAXMI NATH TRADERSBIKANER 214154	0.00	1000000.00	2599552.69	Dr	
SB	12713	05-11-2024	AMALINAGAR Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ50GA6456	784319.00	0.00	3383871.69	Dr	14096
SB	12713	05-11-2024	TDS:AMALINAGAR Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ50GA6456	0.00	746.00	3383125.69	Dr	14096
SB	12750	05-11-2024	PDAUND Qntl:80.00 GRADE:refine SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GE5171	302148.00	0.00	3685273.69	Dr	14081
SB	12750	05-11-2024	TDS:PDAUND Qntl:80.00 GRADE:refine SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GE5171	0.00	287.00	3684986.69	Dr	14081
SB	12751	05-11-2024	PDAUND Qntl:335.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GE5171	1265245.00	0.00	4950231.69	Dr	14082
SB	12751	05-11-2024	TDS:PDAUND Qntl:335.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GE5171	0.00	1203.00	4949028.69	Dr	14082
BR	832	06-11-2024	LAXMI NATH TRADERSBIKANER HDFCR52024110658935202	0.00	500000.00	4449028.69	Dr	
BR	835	06-11-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214157	0.00	800000.00	3649028.69	Dr	
BR	838	07-11-2024	LAXMI NATH TRADERSBIKANER 214166	0.00	700000.00	2949028.69	Dr	
BR	843	08-11-2024	LAXMI NATH TRADERSHDFCR52024110859731544	0.00	1000000.00	1949028.69	Dr	
BR	852	11-11-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214169	0.00	500000.00	1449028.69	Dr	
BR	855	12-11-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 214175	0.00	1400000.00	49028.69	Dr	
SB	13296	14-11-2024	AUTOPIAN Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ50GB4977	773294.00	0.00	822322.69	Dr	14469
SB	13296	14-11-2024	TDS:AUTOPIAN Qntl:210.00 GRADE:SUPER	0.00	735.00	821587.69	Dr	14469

			S/30 (S1) SALE RATE:3500 Lorry No:RJ50GB4977					
BR	882	20-11-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276890	0.00	800000.00	21587.69	Dr	
SB	13567	20-11-2024	BBARAMATI 205.00 REFINED S/30 3540+7 RJ50GA7483 C	763492.00	0.00	785079.69	Dr	14990
SB	13567	20-11-2024	TDS:BBARAMATI Qntl:205.00 GRADE:REFINED S/30 SALE RATE:3540 Lorry No:RJ50GA7483	0.00	726.00	784353.69	Dr	14990
BR	897	25-11-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276901	0.00	750000.00	34353.69	Dr	
SB	13793	25-11-2024	BBARAMATI 300.00 REFINED S/30 3480+7 MH42BF9272 C	1098405.00	0.00	1132758.69	Dr	15192
SB	13793	25-11-2024	TDS:BBARAMATI Qntl:300.00 GRADE:REFINED S/30 SALE RATE:3480 Lorry No:MH42BF9272	0.00	1044.00	1131714.69	Dr	15192
SB	13852	26-11-2024	ASADASHIV 215.00 SUPER S/30 (S1) 3441+7 RJ50GB6229 C	778386.00	0.00	1910100.69	Dr	15287
SB	13852	26-11-2024	TDS:ASADASHIV Qntl:215.00 GRADE:SUPER S/30 (S1) SALE RATE:3441 Lorry No:RJ50GB6229	0.00	740.00	1909360.69	Dr	15287
BR	905	28-11-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276909	0.00	1000000.00	909360.69	Dr	
BR	913	30-11-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276914	0.00	500000.00	409360.69	Dr	
BR	918	02-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276915	0.00	400000.00	9360.69	Dr	
SB	14339	04-12-2024	AKARKAM 110.00 ORD S/30 (S2) 3410+7 RJ50GA5751 C	394664.00	0.00	404024.69	Dr	15771
SB	14339	04-12-2024	TDS:AKARKAM Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3410 Lorry No:RJ50GA5751	0.00	375.00	403649.69	Dr	15771
SB	14340	04-12-2024	AKARKAM 315.00 SUPER S/30 (S1) 3450+7 RJ50GA5751 C	1143403.00	0.00	1547052.69	Dr	15770
SB	14340	04-12-2024	TDS:AKARKAM Qntl:315.00 GRADE:SUPER S/30 (S1) SALE RATE:3450 Lorry	0.00	1087.00	1545965.69	Dr	15770

			No:RJ50GA5751					
SB	14387	05-12-2024	ASADASHIV 150.00 SUPER S/30 (S1) 3401+7 RJ07GD8227 C	536760.00	0.00	2082725.69	Dr	15939
SB	14387	05-12-2024	TDS:ASADASHIV Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3401 Lorry No:RJ07GD8227	0.00	510.00	2082215.69	Dr	15939
BR	936	06-12-2024	LAXMI NATH TRADERSBIKANER 276919	0.00	500000.00	1582215.69	Dr	
BR	938	07-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276928	0.00	500000.00	1082215.69	Dr	
BR	949	09-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276930	0.00	500000.00	582215.69	Dr	
SB	14643	09-12-2024	AAKLUIJ 205.00 SUPER S/30 (S1) 3360+7 RJ07GE7323 C	724747.00	0.00	1306962.69	Dr	16220
SB	14643	09-12-2024	TDS:AAKLUIJ Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3360 Lorry No:RJ07GE7323	0.00	689.00	1306273.69	Dr	16220
BR	954	10-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 27683	0.00	200000.00	1106273.69	Dr	
SB	14727	10-12-2024	AKARKAM 345.00 SUPER S/30 (S1) 3440+7 RJ50GB1187 C	1248676.00	0.00	2354949.69	Dr	16279
SB	14727	10-12-2024	TDS:AKARKAM Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3440 Lorry No:RJ50GB1187	0.00	1187.00	2353762.69	Dr	16279
SB	14728	10-12-2024	AKARKAM 70.00 SUPER S/30 (S1) 3440+7 RJ50GB1187 C	253355.00	0.00	2607117.69	Dr	16261
SB	14728	10-12-2024	TDS:AKARKAM Qntl:70.00 GRADE:SUPER S/30 (S1) SALE RATE:3440 Lorry No:RJ50GB1187	0.00	241.00	2606876.69	Dr	16261
SB	14747	10-12-2024	PDAUND 165.00 REFINED SUPER S/30 (S1) 3430+7 RJ50GB4429 C	595460.00	0.00	3202336.69	Dr	16290
SB	14747	10-12-2024	TDS:PDAUND Qntl:165.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3430 Lorry No:RJ50GB4429	0.00	566.00	3201770.69	Dr	16290
SB	14748	10-12-2024	PDAUND 250.00 M/30 3475+7 RJ50GB4429 C	914025.00	0.00	4115795.69	Dr	16291

SB	14748	10-12-2024	TDS:PDAUND Qntl:250.00 GRADE:M/30 SALE RATE:3475 Lorry No:RJ50GB4429	0.00	869.00	4114926.69	Dr	16291
SB	14796	11-12-2024	BJAISHREERAM 300.00 SUPER S/30 (S1) 3450+7 RJ07GC0964 C	1088955.00	0.00	5203881.69	Dr	16223
SB	14796	11-12-2024	TDS:BJAISHREERAM Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3450 Lorry No:RJ07GC0964	0.00	1035.00	5202846.69	Dr	16223
SB	14797	11-12-2024	BJAISHREERAM 50.00 ORD S/30 (S2) 3425+7 RJ07GC0964 C	180180.00	0.00	5383026.69	Dr	16224
SB	14797	11-12-2024	TDS:BJAISHREERAM Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3425 Lorry No:RJ07GC0964	0.00	171.00	5382855.69	Dr	16224
BR	968	13-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276844	0.00	1000000.00	4382855.69	Dr	
BR	972	13-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276839	0.00	500000.00	3882855.69	Dr	
SB	14990	14-12-2024	AAKLUIJ 200.00 SUPER S/30 (S1) 3360+7 RJ50GA8829 C	707070.00	0.00	4589925.69	Dr	16599
SB	14990	14-12-2024	TDS:AAKLUIJ Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3360 Lorry No:RJ50GA8829	0.00	672.00	4589253.69	Dr	16599
BR	979	16-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276849	0.00	500000.00	4089253.69	Dr	
BR	985	17-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276851	0.00	1500000.00	2589253.69	Dr	
BR	989	18-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276853	0.00	1000000.00	1589253.69	Dr	
BR	990	19-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276858	0.00	500000.00	1089253.69	Dr	
BR	997	20-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276859	0.00	500000.00	589253.69	Dr	
BR	1001	21-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276862	0.00	200000.00	389253.69	Dr	
SB	15630	22-12-2024	ASADASHIV 415.00 SUPER S/30 (S1) 3395+7 RJ50GB9565 C	1482422.00	0.00	1871675.69	Dr	17229

SB	15630	22-12-2024	TDS:ASADASHIV Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3395 Lorry No:RJ50GB9565	0.00	1409.00	1870266.69	Dr	17229
BR	1020	26-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276871	0.00	1000000.00	870266.69	Dr	
SB	15999	26-12-2024	AAKLUI 210.00 SUPER S/30 (S1) 3385+7 RJ50GB9596 C	747936.00	0.00	1618202.69	Dr	17613
SB	15999	26-12-2024	TDS:AAKLUI Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3385 Lorry No:RJ50GB9596	0.00	711.00	1617491.69	Dr	17613
BR	1031	30-12-2024	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 276878	0.00	600000.00	1017491.69	Dr	
BR	1044	02-01-2025	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 337828	0.00	500000.00	517491.69	Dr	
BR	1048	03-01-2025	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 337827	0.00	600000.00	82508.31	Cr	
SB	16573	03-01-2025	ASHRIPUR 410.00 SUPER S/30 (S1) 3500+7 RJ21GE5521 C	1509764.00	0.00	1427255.69	Dr	18356
SB	16573	03-01-2025	TDS:ASHRIPUR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ21GE5521	0.00	1435.00	1425820.69	Dr	18356
SB	16582	03-01-2025	ASADASHIV 415.00 SUPER S/30 (S1) 3455+7 RJ21GD2229 C	1508567.00	0.00	2934387.69	Dr	18216
SB	16582	03-01-2025	TDS:ASADASHIV Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3455 Lorry No:RJ21GD2229	0.00	1434.00	2932953.69	Dr	18216
SB	16771	05-01-2025	ASADASHIV 210.00 SUPER S/30 (S1) 3480+7 RJ50GB2744 C	768884.00	0.00	3701837.69	Dr	18477
SB	16771	05-01-2025	TDS:ASADASHIV Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ50GB2744	0.00	731.00	3701106.69	Dr	18477
BR	1053	06-01-2025	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 337835	0.00	500000.00	3201106.69	Dr	
BR	1062	07-01-2025	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 337839	0.00	1000000.00	2201106.69	Dr	
BR	1066	08-01-2025	LAXMI NATH TRADERSB-no:6-	0.00	1000000.00	1201106.69	Dr	

			Dated:02/05/2024 CHEQUE DEPOSIT 337845					
BR	1069	09-01-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024 CHEQUE DEPOSIT 337848	0.00	500000.00	701106.69	Dr	
SB	17163	09-01-2025	AINDRESHWAR 200.00 ORD S/30 (S2) 3430+7 RJ50GA5075 C	721770.00	0.00	1422876.69	Dr	18923
SB	17163	09-01-2025	TDS:AINDRESHWAR Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:RJ50GA5075	0.00	686.00	1422190.69	Dr	18923
SB	17241	09-01-2025	PDAUND 65.00 REFINED SR1 S/30 (S1) 3540+7 RJ50GA5763 C	242083.00	0.00	1664273.69	Dr	19031
SB	17241	09-01-2025	TDS:PDAUND Qntl:65.00 GRADE:REFINED SR1 S/30 (S1) SALE RATE:3540 Lorry No:RJ50GA5763	0.00	230.00	1664043.69	Dr	19031
SB	17690	13-01-2025	AAKLUI 425.00 SUPER S/30 (S1) 3470+7 RJ21GE1329 C	1551611.00	0.00	3215654.69	Dr	19361
SB	17690	13-01-2025	TDS:AAKLUI Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3470 Lorry No:RJ21GE1329	0.00	1475.00	3214179.69	Dr	19361
BR	1096	15-01-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024 CHEQUE DEPOSIT 337852	0.00	700000.00	2514179.69	Dr	
BR	1096	15-01-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024CHEQUE DEPOSIT 337858	0.00	500000.00	2014179.69	Dr	
BR	1100	16-01-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024 CHEQUE DEPOSIT 337860	0.00	500000.00	1514179.69	Dr	
SB	18285	17-01-2025	AAKLUI 430.00 SUPER S/30 (S1) 3500+7 RJ50GA5891 C	1583411.00	0.00	3097590.69	Dr	19924
SB	18285	17-01-2025	TDS:AAKLUI Qntl:430.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ50GA5891	0.00	1505.00	3096085.69	Dr	19924
BR	1109	18-01-2025	LAXMI NATH TRADERSCHEQUE DEPOSIT 337865	0.00	1000000.00	2096085.69	Dr	
BR	1115	20-01-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024 CHEQUE DEPOSIT 337870	0.00	300000.00	1796085.69	Dr	
BR	1115	20-01-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024 HDFCR52025012082352183	0.00	500000.00	1296085.69	Dr	

BR	1119	21-01-2025	LAXMI NATH TRADERSSB-no:6-Dated:02/05/2024 CHEQUE DEPOSIT 337873	0.00	500000.00	796085.69	Dr	
BR	1124	22-01-2025	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 337776	0.00	500000.00	296085.69	Dr	
SB	18746	22-01-2025	ASADASHIV 215.00 SUPER S/30 (S1) 3620+7 RJ21GD1329 C	818795.00	0.00	1114880.69	Dr	20259
SB	18746	22-01-2025	TDS:ASADASHIV Qntl:215.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ21GD1329	0.00	778.00	1114102.69	Dr	20259
SB	18747	22-01-2025	ASADASHIV 215.00 SUPER S/30 (S1) 3645+7 RJ21GD1329 C	824439.00	0.00	1938541.69	Dr	20260
SB	18747	22-01-2025	TDS:ASADASHIV Qntl:215.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:RJ21GD1329	0.00	784.00	1937757.69	Dr	20260
BR	1127	23-01-2025	LAXMI NATH TRADERSSB-no:6-Dated:02/05/2024 CHEQUE DEPOSIT 337785	0.00	300000.00	1637757.69	Dr	
SB	18974	24-01-2025	ASHRIPUR 410.00 SUPER S/30 (S1) 3610+7 RJ07GF8342 C	1557119.00	0.00	3194876.69	Dr	20612
SB	18974	24-01-2025	TDS:ASHRIPUR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ07GF8342	0.00	1480.00	3193396.69	Dr	20612
BR	1138	27-01-2025	LAXMI NATH TRADERSSB-no:6-Dated:02/05/2024 CHEQUE DEPOSIT 337795	0.00	1000000.00	2193396.69	Dr	
BR	1142	28-01-2025	LAXMI NATH TRADERSSB-no:6-Dated:02/05/2024 CHEQUE DEPOSIT 337796	0.00	400000.00	1793396.69	Dr	
BR	1145	29-01-2025	LAXMI NATH TRADERSSB-no:6-Dated:02/05/2024 HDFCR52025012985350020	0.00	500000.00	1293396.69	Dr	
BR	1153	30-01-2025	LAXMI NATH TRADERSSB-no:6-Dated:02/05/2024 CHEQUE DEPOSIT 337801	0.00	500000.00	793396.69	Dr	
BR	1154	31-01-2025	LAXMI NATH TRADERSBIKANER CHEQUE DEPOSIT 337804	0.00	400000.00	393396.69	Dr	
BR	1157	01-02-2025	LAXMI NATH TRADERSSB-no:6-Dated:02/05/2024 CHEQUE DEPOSIT 337806,SB:19651	0.00	300000.00	93396.69	Dr	

SB	19651	01-02-2025	ASADASHIV 415.00 SUPER S/30 (S1) 3665+7 RJ50GA4613 C	1600074.00	0.00	1693470.69	Dr	21308
SB	19651	01-02-2025	TDS:ASADASHIV Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3665 Lorry No:RJ50GA4613	0.00	1521.00	1691949.69	Dr	21308
BR	1165	03-02-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024 CHEQUE DEPOSIT 337811	0.00	700000.00	991949.69	Dr	
BR	1174	05-02-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024 CHEQUE DEPOSIT 337816	0.00	500000.00	491949.69	Dr	
BR	1178	06-02-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024 CHEQUE DEPOSIT 398696	0.00	300000.00	191949.69	Dr	
BR	1181	07-02-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024 CHEQUE DEPOSIT 398699	0.00	175000.00	16949.69	Dr	
BR	1198	12-02-2025	LAXMI NATH TRADERSSB-no:6- Dated:02/05/2024 CHEQUE DEPOSIT 398702	0.00	15007.00	1942.69	Dr	
			Total	86648848.00	86646905.31	1942.69	Dr	