

NAV KAR TRADERS

Account Statement of : (81952) SBM AND COMPANY PVT LTD City : DELHI From: 01-04-2024 To: 14-02-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
UI	24458	16-07-2024	UTR NO:24458 350q*3832.50 SBINR12024071635955880	1341375.00	0.00	1341375.00	Dr	
PS	5696	17-07-2024	KGURUDATT L:RJ09GE2771G:M/30 120.00R:3650.00 Bill No:SBM/24- 25/T0578	0.00	459900.00	881475.00	Dr	6095
PS	5703	17-07-2024	KGURUDATT L:RJ09GE2771G:M/30 120.00R:3650.00 Bill No:SBM/24- 25/T0578	0.00	459900.00	421575.00	Dr	6102
PS	5704	17-07-2024	KGURUDATT L:RJ09GE2771G:M/30 110.00R:3650.00 Bill No:SBM/24- 25/T0578	0.00	421575.00	0.00	Cr	6103
BR	437	01-08-2024	SBM AND COMPANY PVT LTDDELHI YESBR52024080153195133 S B M AND COMPANY PRIVATE	0.00	45000000.00	45000000.00	Cr	
BP	522	06-08-2024	SBM AND COMPANY PVT LTD	5000000.00	0.00	40000000.00	Cr	
BP	522	06-08-2024	SBM AND COMPANY PVT LTDDELHI	5000000.00	0.00	35000000.00	Cr	
BP	522	06-08-2024	SBM AND COMPANY PVT LTDDELHI	5000000.00	0.00	30000000.00	Cr	
BP	522	06-08-2024	SBM AND COMPANY PVT LTDDELHI	5000000.00	0.00	25000000.00	Cr	
BP	522	06-08-2024	SBM AND COMPANY PVT LTDDELHI	5000000.00	0.00	20000000.00	Cr	
BP	522	06-08-2024	SBM AND COMPANY PVT LTDDELHI	5000000.00	0.00	15000000.00	Cr	
BP	522	06-08-2024	SBM AND COMPANY PVT LTDDELHI	5000000.00	0.00	10000000.00	Cr	
BP	522	06-08-2024	SBM AND COMPANY PVT LTDDELHI	5000000.00	0.00	5000000.00	Cr	
BP	522	06-08-2024	SBM AND COMPANY PVT LTDDELHI	5000000.00	0.00	0.00	Cr	
BP	528	07-08-2024	SBM AND COMPANY PVT LTDSBIN224220051094	101250.00	0.00	101250.00	Dr	
XP	16	07-08-2024		0.00	112500.00	11250.00	Cr	
XP	16	07-08-2024		11250.00	0.00	0.00	Cr	
PS	12096	15-10-2024	NAAYANL:GJ01KT9492G:ORD S/30	0.00	544294.00	544294.00	Cr	12652

			(S2) 145.00R:3575.00 Bill No:SBM/24-25/T1578					
PS	12098	15-10-2024	NAAYANL:RJ19GF4942G:ORD S/30 (S2) 340.00R:3575.00 Bill No:SBM/24-25/T1579	0.00	1276275.00	1820569.00	Cr	12654
PS	12108	15-10-2024	NAAYANL:GJ08AW9494G:ORD S/30 (S2) 400.00R:3575.00 Bill No:SBM/24-25/T1580	0.00	1501500.00	3322069.00	Cr	12663
PS	12126	15-10-2024	NAAYANL:MH18AP1142G:ORD S/30 (S2) 250.00R:3575.00 Bill No:SBM/24-25/T1577	0.00	938438.00	4260507.00	Cr	12681
PS	12126	15-10-2024	TDS:TDS SBMCODELHI 12126 Bill No:SBM/24-25/T1577	894.00	0.00	4259613.00	Cr	12681
PS	12133	15-10-2024	NAAYANL:RJ04GB1049G:ORD S/30 (S2) 160.00R:3575.00 Bill No:SBM/24-25/T1576	0.00	600600.00	4860213.00	Cr	12689
PS	12133	15-10-2024	TDS:TDS SBMCODELHI 12133 Bill No:SBM/24-25/T1576	572.00	0.00	4859641.00	Cr	12689
UI	27012	15-10-2024	UTR NO:27012 545q*3750.175	2043845.00	0.00	2815796.00	Cr	
UI	27013	15-10-2024	UTR NO:27013 1000q*3750.175	3750175.00	0.00	934379.00	Dr	
PS	12149	16-10-2024	NAAYANL:MH18AA9181G:ORD S/30 (S2) 100.00R:3575.00 Bill No:SBM/24-25/T1590	0.00	375375.00	559004.00	Dr	12705
PS	12149	16-10-2024	TDS:TDS SBMCODELHI 12149 Bill No:SBM/24-25/T1590	358.00	0.00	559362.00	Dr	12705
PS	12150	16-10-2024	NAAYANL:MH18AA9181G:ORD S/30 (S2) 50.00R:3575.00 Bill No:SBM/24-25/T1590	0.00	187688.00	371674.00	Dr	12706
PS	12150	16-10-2024	TDS:TDS SBMCODELHI 12150 Bill No:SBM/24-25/T1590	179.00	0.00	371853.00	Dr	12706
PS	12151	16-10-2024	NAAYANL:MH18AA9181G:ORD S/30 (S2) 100.00R:3575.00 Bill No:SBM/24-25/T1590	0.00	375375.00	3522.00	Cr	12707
PS	12151	16-10-2024	TDS:TDS SBMCODELHI 12151 Bill No:SBM/24-25/T1590	358.00	0.00	3164.00	Cr	12707
PS	12161	16-10-2024	NAAYANL:MH04GR7505G:ORD S/30	0.00	187688.00	190852.00	Cr	12717

			(S2) 50.00R:3575.00 Bill No:SBM/24-25/T1581					
PS	12161	16-10-2024	TDS:TDS SBMCODELHI 12161 Bill No:SBM/24-25/T1581	179.00	0.00	190673.00	Cr	12717
PS	12183	16-10-2024	NAAYANL:MH39AD7886G:ORD S/30 (S2) 70.00R:3575.00 Bill No:SBM/24-25/T1591	0.00	262763.00	453436.00	Cr	12736
PS	12183	16-10-2024	TDS:TDS SBMCODELHI 12183 Bill No:SBM/24-25/T1591	250.00	0.00	453186.00	Cr	12736
PS	12196	16-10-2024	NAAYANL:MH18BZ7450G:ORD S/30 (S2) 350.00R:3575.00 Bill No:SBM/24-25/T1589	0.00	1313813.00	1766999.00	Cr	12750
PS	12196	16-10-2024	TDS:TDS SBMCODELHI 12196 Bill No:SBM/24-25/T1589	1251.00	0.00	1765748.00	Cr	12750
PS	12221	16-10-2024	NAAYANL:CG07CL8246G:ORD S/30 (S2) 350.00R:3575.00 Bill No:SBM/24-25/T1588	0.00	1313813.00	3079561.00	Cr	12779
PS	12221	16-10-2024	TDS:TDS SBMCODELHI 12221 Bill No:SBM/24-25/T1588	1251.00	0.00	3078310.00	Cr	12779
PS	12228	16-10-2024	NAAYANL:MH18BA4467G:ORD S/30 (S2) 200.00R:3575.00 Bill No:SBM/24-25/T1592	0.00	750750.00	3829060.00	Cr	12786
PS	12228	16-10-2024	TDS:TDS SBMCODELHI 12228 Bill No:SBM/24-25/T1592	715.00	0.00	3828345.00	Cr	12786
UI	27025	16-10-2024	UTR NO:27025 470q*3750.175	1762583.00	0.00	2065762.00	Cr	
UI	27032	16-10-2024	UTR NO:27032 350q*3750.175	1312562.00	0.00	753200.00	Cr	
UI	27038	16-10-2024	UTR NO:27038 200q*3750.175	750035.00	0.00	3165.00	Cr	
PS	12283	17-10-2024	NAAYANL:MH18BG8529G:ORD S/30 (S2) 310.00R:3575.00 Bill No:SBM/24-25/T1614	0.00	1163663.00	1166828.00	Cr	12841
PS	12283	17-10-2024	TDS:TDS SBMCODELHI 12283 Bill No:SBM/24-25/T1614	1108.00	0.00	1165720.00	Cr	12841
PS	12304	17-10-2024	NAAYANL:MH18BG3396G:ORD S/30 (S2) 50.00R:3575.00 Bill No:SBM/24-25/T1621	0.00	187688.00	1353408.00	Cr	12862

PS	12304	17-10-2024	TDS:TDS SBMCODELHI 12304 Bill No:SBM/24-25/T1621	179.00	0.00	1353229.00	Cr	12862
PS	12358	17-10-2024	NAAYANL:MH18BG0434G:ORD S/30 (S2) 300.00R:3575.00 Bill No:SBM/24-25/T1615	0.00	1126125.00	2479354.00	Cr	12914
PS	12358	17-10-2024	TDS:TDS SBMCODELHI 12358 Bill No:SBM/24-25/T1615	1073.00	0.00	2478281.00	Cr	12914
UI	27154	17-10-2024	UTR NO:27154 1010Q*3750.175 PAYMENT DEDUCTED FROM BANK	3787677.00	0.00	1309396.00	Dr	
PS	12301	18-10-2024	NAAYANL:MH09EM0107G:ORD S/30 (S2) 50.00R:3575.00 Bill No:SBM/24-25/T1603	0.00	187688.00	1121708.00	Dr	12859
PS	12301	18-10-2024	TDS:TDS SBMCODELHI 12301 Bill No:SBM/24-25/T1603	179.00	0.00	1121887.00	Dr	12859
PS	12324	18-10-2024	NAAYANL:MP13H6857G:ORD S/30 (S2) 250.00R:3575.00 Bill No:SBM/24-25/T1628	0.00	938438.00	183449.00	Dr	12882
PS	12324	18-10-2024	TDS:TDS SBMCODELHI 12324 Bill No:SBM/24-25/T1628	894.00	0.00	184343.00	Dr	12882
PS	12348	18-10-2024	NAAYANL:MH18BH3050G:ORD S/30 (S2) 350.00R:3575.00 Bill No:SBM/24-25/T1625	0.00	1313813.00	1129470.00	Cr	12906
PS	12348	18-10-2024	TDS:TDS SBMCODELHI 12348 Bill No:SBM/24-25/T1625	1251.00	0.00	1128219.00	Cr	12906
PS	12406	18-10-2024	NAAYANL:GJ34T2516G:ORD S/30 (S2) 300.00R:3575.00 Bill No:SBM/24-25/T1636	0.00	1126125.00	2254344.00	Cr	12966
PS	12406	18-10-2024	TDS:TDS SBMCODELHI 12406 Bill No:SBM/24-25/T1636	1073.00	0.00	2253271.00	Cr	12966
UI	27119	18-10-2024	UTR NO:27119 660Q*3750.175	2475116.00	0.00	221845.00	Dr	
PS	12407	19-10-2024	NAAYANL:MH18AA9553G:ORD S/30 (S2) 60.00R:3575.00 Bill No:SBM/24-25/T1635	0.00	225225.00	3380.00	Cr	12967
PS	12407	19-10-2024	TDS:TDS SBMCODELHI 12407 Bill No:SBM/24-25/T1635	215.00	0.00	3165.00	Cr	12967
PS	12443	19-10-2024	NAAYANL:GJ34T2717G:ORD S/30	0.00	1126125.00	1129290.00	Cr	13005

			(S2) 300.00R:3575.00 Bill No:SBM/24-25/T1655					
PS	12443	19-10-2024	TDS:TDS SBMCODELHI 12443 Bill No:SBM/24-25/T1655	1073.00	0.00	1128217.00	Cr	13005
UI	27160	19-10-2024	UTR NO:27160 380q*3750.175	1425067.00	0.00	296850.00	Dr	
PS	12544	21-10-2024	NAAYANL:MH21BH0417G:ORD S/30 (S2) 50.00R:3575.00 Bill No:SBM/24-25/T1691	0.00	187688.00	109162.00	Dr	13109
PS	12544	21-10-2024	TDS:TDS SBMCODELHI 12544 Bill No:SBM/24-25/T1691	179.00	0.00	109341.00	Dr	13109
PS	12602	21-10-2024	NAAYANL:MP09HH9578G:ORD S/30 (S2) 150.00R:3575.00 Bill No:SBM/24-25/T1695	0.00	563063.00	453722.00	Cr	13169
PS	12602	21-10-2024	TDS:TDS SBMCODELHI 12602 Bill No:SBM/24-25/T1695	536.00	0.00	453186.00	Cr	13169
PS	12604	21-10-2024	NAAYANL:MP09HH5606G:ORD S/30 (S2) 300.00R:3575.00 Bill No:SBM/24-25/T1707	0.00	1126125.00	1579311.00	Cr	13171
PS	12604	21-10-2024	TDS:TDS SBMCODELHI 12604 Bill No:SBM/24-25/T1707	1073.00	0.00	1578238.00	Cr	13171
UI	27227	21-10-2024	UTR NO:27227 500q*3750.175	1875088.00	0.00	296850.00	Dr	
PS	12448	22-10-2024	NAAYANL:MH39AD5877G:ORD S/30 (S2) 80.00R:3575.00 Bill No:SBM/24-25/T1654	0.00	300300.00	3450.00	Cr	13010
PS	12448	22-10-2024	TDS:TDS SBMCODELHI 12448 Bill No:SBM/24-25/T1654	286.00	0.00	3164.00	Cr	13010
PS	12729	23-10-2024	NAAYANL:GJ06BT7863G:ORD S/30 (S2) 300.00R:3575.00 Bill No:SBM/24-25/T1759	0.00	1126125.00	1129289.00	Cr	13297
PS	12729	23-10-2024	TDS:TDS SBMCODELHI 12729 Bill No:SBM/24-25/T1759	1073.00	0.00	1128216.00	Cr	13297
PS	12742	23-10-2024	NAAYANL:MH39AD4900G:ORD S/30 (S2) 120.00R:3575.00 Bill No:SBM- 24-25/T1758	0.00	450450.00	1578666.00	Cr	13308
PS	12742	23-10-2024	TDS:TDS SBMCODELHI 12742 Bill No:SBM-24-25/T1758	429.00	0.00	1578237.00	Cr	13308

PS	12769	23-10-2024	NAAYANL:GJ03BY4816G:ORD S/30 (S2) 360.00R:3575.00 Bill No:SBM/24-25/T1760	0.00	1351350.00	2929587.00	Cr	13337
PS	12769	23-10-2024	TDS:TDS SBMCODELHI 12769 Bill No:SBM/24-25/T1760	1287.00	0.00	2928300.00	Cr	13337
UI	27322	23-10-2024	UTR NO:27322 1080q*3750.175	4050189.00	0.00	1121889.00	Dr	
PS	12805	24-10-2024	NAAYANL:MP09DV9040G:ORD S/30 (S2) 310.00R:3575.00 Bill No:SBM/24-25/T1801	0.00	1163663.00	41774.00	Cr	13375
PS	12805	24-10-2024	TDS:TDS SBMCODELHI 12805 Bill No:SBM/24-25/T1801	1108.00	0.00	40666.00	Cr	13375
PS	12828	24-10-2024	NAAYANL:MH18BG9426G:ORD S/30 (S2) 300.00R:3575.00 Bill No:SBM/24-25/T 1802	0.00	1126125.00	1166791.00	Cr	13402
PS	12828	24-10-2024	TDS:TDS SBMCODELHI 12828 Bill No:SBM/24-25/T 1802	1073.00	0.00	1165718.00	Cr	13402
UI	27352	24-10-2024	UTR NO:27352 310q*3750.175	1162555.00	0.00	3163.00	Cr	
UI	27355	24-10-2024	UTR NO:27355 3575*300	1125052.00	0.00	1121889.00	Dr	
UI	27361	24-10-2024	UTR NO:27361 3745*100,3600*200	1148130.00	0.00	2270019.00	Dr	
PS	12903	25-10-2024	KGURUDATT:RJ27GE7363G:L/30 100.00R:3745.00 Bill No:SBM/24-25/T1838	0.00	393225.00	1876794.00	Dr	13483
PS	12903	25-10-2024	TDS:TDS SBMCODELHI 12903 Bill No:SBM/24-25/T1838	375.00	0.00	1877169.00	Dr	13483
PS	12904	25-10-2024	KGURUDATT:RJ27GE7363G:M 2 200.00R:3600.00 Bill No:SBM/24-25/T1837	0.00	756000.00	1121169.00	Dr	13484
PS	12904	25-10-2024	TDS:TDS SBMCODELHI 12904 Bill No:SBM/24-25/T1837	720.00	0.00	1121889.00	Dr	13484
PS	12922	25-10-2024	NAAYANL:MH18BG8526G:ORD S/30 (S2) 240.00R:3575.00 Bill No:SBM/24-25/T1856	0.00	900900.00	220989.00	Dr	13502
PS	12922	25-10-2024	TDS:TDS SBMCODELHI 12922 Bill No:SBM/24-25/T1856	858.00	0.00	221847.00	Dr	13502

PS	12928	25-10-2024	NAAYANL:MH18BG8526G:ORD S/30 (S2) 60.00R:3575.00 Bill No:SBM/24-25/T1856	0.00	225225.00	3378.00	Cr	13508
PS	12928	25-10-2024	TDS:TDS SBMCODELHI 12928 Bill No:SBM/24-25/T1856	215.00	0.00	3163.00	Cr	13508
UI	27411	25-10-2024	UTR NO:27411 300q*3750.175	1125053.00	0.00	1121890.00	Dr	
PS	12888	26-10-2024	NAAYANL:MH18BA7991G:ORD S/30 (S2) 300.00R:3575.00 Bill No:SBM/24-25/T1860	0.00	1126125.00	4235.00	Cr	13468
PS	12888	26-10-2024	TDS:TDS SBMCODELHI 12888 Bill No:SBM/24-25/T1860	1073.00	0.00	3162.00	Cr	13468
PS	13049	26-10-2024	NAAYANL:MP09HH1091G:ORD S/30 (S2) 305.00R:3575.00 Bill No:SBM/24-25/T1886	0.00	1144894.00	1148056.00	Cr	13625
PS	13049	26-10-2024	TDS:TDS SBMCODELHI 13049 Bill No:SBM/24-25/T1886	1090.00	0.00	1146966.00	Cr	13625
UI	27456	26-10-2024	UTR NO:27456 425q*3750.175	1593825.00	0.00	446859.00	Dr	
PS	13017	28-10-2024	NAAYANL:MH39AD5877G:ORD S/30 (S2) 120.00R:3575.00 Bill No:SBM/24-25/T1885	0.00	450450.00	3591.00	Cr	13593
PS	13017	28-10-2024	TDS:TDS SBMCODELHI 13017 Bill No:SBM/24-25/T1885	429.00	0.00	3162.00	Cr	13593
PS	13220	29-10-2024	NAAYANL:MH23W6317G:ORD S/30 (S2) 250.00R:3575.00 Bill No:SBM/24-25/T1891	0.00	938438.00	941600.00	Cr	13795
PS	13220	29-10-2024	TDS:TDS SBMCODELHI 13220 Bill No:SBM/24-25/T1891	894.00	0.00	940706.00	Cr	13795
PS	13265	29-10-2024	NAAYANL:MH18BG7295G:ORD S/30 (S2) 210.00R:3575.00 Bill No:SBM/24-25/T1900	0.00	788288.00	1728994.00	Cr	13841
PS	13265	29-10-2024	TDS:TDS SBMCODELHI 13265 Bill No:SBM/24-25/T1900	751.00	0.00	1728243.00	Cr	13841
PS	13276	29-10-2024	NAAYANL:MH18BG7295G:ORD S/30 (S2) 30.00R:3575.00 Bill No:SBM/24-25/T1900	0.00	112613.00	1840856.00	Cr	13852
PS	13276	29-10-2024	TDS:TDS SBMCODELHI 13276 Bill	107.00	0.00	1840749.00	Cr	13852

			No:SBM/24-25/T1900					
PS	13277	29-10-2024	NAAYANL:MH18BG7295G:ORD S/30 (S2) 60.00R:3575.00 Bill No:SBM/24-25/T1900	0.00	225225.00	2065974.00	Cr	13853
PS	13277	29-10-2024	TDS:TDS SBMCODELHI 13277 Bill No:SBM/24-25/T1900	215.00	0.00	2065759.00	Cr	13853
UI	27516	29-10-2024	UTR NO:27516 250q*3750.18	937545.00	0.00	1128214.00	Cr	
UI	27523	29-10-2024	UTR NO:27523 120Q*3750.18	450021.00	0.00	678193.00	Cr	
UI	27539	29-10-2024	UTR NO:27539 210q*3750	787538.00	0.00	109345.00	Dr	
UI	27553	29-10-2024	UTR NO:27553 90Q*3750	337516.00	0.00	446861.00	Dr	
UI	27563	29-10-2024	UTR NO:27563 1300Q*3575	4875234.00	0.00	5322095.00	Dr	
PS	13226	30-10-2024	NAAYANL:MH39AD4900G:ORD S/30 (S2) 120.00R:3575.00 Bill No:SBM/24-25/T1892	0.00	450450.00	4871645.00	Dr	13801
PS	13226	30-10-2024	TDS:TDS SBMCODELHI 13226 Bill No:SBM/24-25/T1892	429.00	0.00	4872074.00	Dr	13801
PS	13459	05-11-2024	NAAYANL:RJ19GH3482G:ORD S/30 (S2) 420.00R:3575.00 Bill No:SBM/24-25/T1902	0.00	1576575.00	3295499.00	Dr	14040
PS	13459	05-11-2024	TDS:TDS SBMCODELHI 13459 Bill No:SBM/24-25/T1902	1502.00	0.00	3297001.00	Dr	14040
PS	13487	05-11-2024	NAAYANL:MH18BG2630G:ORD S/30 (S2) 150.00R:3575.00 Bill No:SBM/24-25/T1903	0.00	563063.00	2733938.00	Dr	14068
PS	13487	05-11-2024	TDS:TDS SBMCODELHI 13487 Bill No:SBM/24-25/T1903	536.00	0.00	2734474.00	Dr	14068
PS	13570	06-11-2024	NAAYANL:RJ19GJ5784G:ORD S/30 (S2) 420.00R:3575.00 Bill No:SBM/24-25/T1905	0.00	1576575.00	1157899.00	Dr	14150
PS	13570	06-11-2024	TDS:TDS SBMCODELHI 13570 Bill No:SBM/24-25/T1905	1502.00	0.00	1159401.00	Dr	14150
PS	13571	06-11-2024	NAAYANL:RJ06GC8729G:ORD S/30 (S2) 405.00R:3575.00 Bill No:SBM/24-25/T1906	0.00	1520269.00	360868.00	Cr	14151



PS	13571	06-11-2024	TDS:TDS SBMCODELHI 13571 Bill No:SBM/24-25/T1906	1448.00	0.00	359420.00	Cr	14151
PS	13578	06-11-2024	NAAYANL:MP09DV9040G:ORD S/30 (S2) 90.00R:3575.00 Bill No:SBM/24-25/T1904	0.00	337838.00	697258.00	Cr	14158
PS	13578	06-11-2024	TDS:TDS SBMCODELHI 13578 Bill No:SBM/24-25/T1904	322.00	0.00	696936.00	Cr	14158
PS	13579	06-11-2024	NAAYANL:MP09DV9040G:ORD S/30 (S2) 80.00R:3575.00 Bill No:SBM/24-25/T1904	0.00	300300.00	997236.00	Cr	14159
PS	13579	06-11-2024	TDS:TDS SBMCODELHI 13579 Bill No:SBM/24-25/T1904	286.00	0.00	996950.00	Cr	14159
PS	13580	06-11-2024	NAAYANL:MP09DV9040G:ORD S/30 (S2) 65.00R:3575.00 Bill No:SBM/24-25/T1904	0.00	243994.00	1240944.00	Cr	14160
PS	13580	06-11-2024	TDS:TDS SBMCODELHI 13580 Bill No:SBM/24-25/T1904	232.00	0.00	1240712.00	Cr	14160
PS	13581	06-11-2024	NAAYANL:MP09DV9040G:ORD S/30 (S2) 65.00R:3575.00 Bill No:SBM/24-25/T1904	0.00	243994.00	1484706.00	Cr	14161
PS	13581	06-11-2024	TDS:TDS SBMCODELHI 13581 Bill No:SBM/24-25/T1904	232.00	0.00	1484474.00	Cr	14161
PS	13594	06-11-2024	NAAYANL:MP09DL9741G:ORD S/30 (S2) 350.00R:3575.00 Bill No:SBM/24-25/T1907	0.00	1313813.00	2798287.00	Cr	14174
PS	13594	06-11-2024	TDS:TDS SBMCODELHI 13594 Bill No:SBM/24-25/T1907	1251.00	0.00	2797036.00	Cr	14174
UI	27717	06-11-2024	UTR NO:27717 395q*3750.18	1481321.00	0.00	1315715.00	Cr	
UI	27741	06-11-2024	UTR NO:27741 350Q*3750.18	1312563.00	0.00	3152.00	Cr	
UI	27772	06-11-2024	UTR NO:27772 1330q*3750.18	4987740.00	0.00	4984588.00	Dr	
UI	27773	06-11-2024	UTR NO:27773 1330q*3750.18	4987739.00	0.00	9972327.00	Dr	
UI	27774	06-11-2024	UTR NO:27774 595q*3575	2231323.00	0.00	12203650.00	Dr	
PS	13789	09-11-2024	NAAYANL:MH39AD7886G:ORD S/30 (S2) 55.00R:3575.00 Bill No:SBM/24-25/T1908	0.00	206456.00	11997194.00	Dr	14369

PS	13789	09-11-2024	TDS:TDS SBMCODELHI 13789 Bill No:SBM/24-25/T1908	197.00	0.00	11997391.00	Dr	14369
PS	13875	11-11-2024	NAAYANL:MH18BZ4150G:ORD S/30 (S2) 350.00R:3575.00 Bill No:SBM/24-25/T1910	0.00	1313813.00	10683578.00	Dr	14457
PS	13875	11-11-2024	TDS:TDS SBMCODELHI 13875 Bill No:SBM/24-25/T1910	1251.00	0.00	10684829.00	Dr	14457
PS	13884	11-11-2024	NAAYANL:GJ02XX1052G:ORD S/30 (S2) 170.00R:3575.00 Bill No:SBM/24-25/T1909	0.00	638138.00	10046691.00	Dr	14466
PS	13884	11-11-2024	TDS:TDS SBMCODELHI 13884 Bill No:SBM/24-25/T1909	608.00	0.00	10047299.00	Dr	14466
PS	13893	11-11-2024	NAAYANL:MH39AD1513G:ORD S/30 (S2) 55.00R:3575.00 Bill No:SBM/24-25/T1911	0.00	206456.00	9840843.00	Dr	14475
PS	13893	11-11-2024	TDS:TDS SBMCODELHI 13893 Bill No:SBM/24-25/T1911	197.00	0.00	9841040.00	Dr	14475
PS	14025	13-11-2024	NAAYANL:MH39AD0837G:ORD S/30 (S2) 60.00R:3575.00 Bill No:SBM/24-25/T1912	0.00	225225.00	9615815.00	Dr	14610
PS	14025	13-11-2024	TDS:TDS SBMCODELHI 14025 Bill No:SBM/24-25/T1912	215.00	0.00	9616030.00	Dr	14610
PS	14034	13-11-2024	NAAYANL:KA566111G:ORD S/30 (S2) 350.00R:3575.00 Bill No:SBM/24-25/T1914	0.00	1313813.00	8302217.00	Dr	14619
PS	14034	13-11-2024	TDS:TDS SBMCODELHI 14034 Bill No:SBM/24-25/T1914	1251.00	0.00	8303468.00	Dr	14619
PS	14054	13-11-2024	NAAYANL:GJ07YZ4397G:ORD S/30 (S2) 140.00R:3575.00 Bill No:SBM/24-25/T1913	0.00	525525.00	7777943.00	Dr	14639
PS	14054	13-11-2024	TDS:TDS SBMCODELHI 14054 Bill No:SBM/24-25/T1913	501.00	0.00	7778444.00	Dr	14639
PS	14061	13-11-2024	NAAYANL:GJ07YZ4397G:ORD S/30 (S2) 110.00R:3575.00 Bill No:SBM/24-25/T1913	0.00	412913.00	7365531.00	Dr	14646
PS	14061	13-11-2024	TDS:TDS SBMCODELHI 14061 Bill	393.00	0.00	7365924.00	Dr	14646

			No:SBM/24-25/T1913					
PS	14038	14-11-2024	NAAYANL:RJ06GC3975G:ORD S/30 (S2) 415.00R:3575.00 Bill No:SBM/24-25/T1915	0.00	1557806.00	5808118.00	Dr	14623
PS	14038	14-11-2024	TDS:TDS SBMCODELHI 14038 Bill No:SBM/24-25/T1915	1484.00	0.00	5809602.00	Dr	14623
PS	14053	14-11-2024	NAAYANL:MH18K0267G:ORD S/30 (S2) 60.00R:3575.00 Bill No:SBM/24-25/T1916	0.00	225225.00	5584377.00	Dr	14638
PS	14053	14-11-2024	TDS:TDS SBMCODELHI 14053 Bill No:SBM/24-25/T1916	215.00	0.00	5584592.00	Dr	14638
PS	14116	14-11-2024	NAAYANL:MH39AC4900G:ORD S/30 (S2) 120.00R:3575.00 Bill No:SBM/24-25/T1920	0.00	450450.00	5134142.00	Dr	14705
PS	14116	14-11-2024	TDS:TDS SBMCODELHI 14116 Bill No:SBM/24-25/T1920	429.00	0.00	5134571.00	Dr	14705
PS	14119	14-11-2024	NAAYANL:MH18BZ9286G:ORD S/30 (S2) 310.00R:3575.00 Bill No:SBM/24-25/T1921	0.00	1163663.00	3970908.00	Dr	14708
PS	14119	14-11-2024	TDS:TDS SBMCODELHI 14119 Bill No:SBM/24-25/T1921	1108.00	0.00	3972016.00	Dr	14708
PS	14120	14-11-2024	NAAYANL:MH18BZ9286G:ORD S/30 (S2) 40.00R:3575.00 Bill No:SBM/24-25/T1921	0.00	150150.00	3821866.00	Dr	14709
PS	14120	14-11-2024	TDS:TDS SBMCODELHI 14120 Bill No:SBM/24-25/T1921	143.00	0.00	3822009.00	Dr	14709
UI	28033	14-11-2024	UTR NO:28033 1330q*3755.42 SBINR12024111462636140	4994709.00	0.00	8816718.00	Dr	
UI	28034	14-11-2024	UTR NO:28034 1330q*3755.42 SBINR12024111462636494	4994709.00	0.00	13811427.00	Dr	
UI	28035	14-11-2024	UTR NO:28035 1330q*3755.42 SBINR12024111462636814	4994708.00	0.00	18806135.00	Dr	
UI	28036	14-11-2024	UTR NO:28036 1010q*3755.42 SBINR12024111462637501	3792975.00	0.00	22599110.00	Dr	
UI	28037	14-11-2024	UTR NO:28037 SBINR12024111462661331	5000000.00	0.00	27599110.00	Dr	

UI	28038	14-11-2024	UTR NO:28038 SBINR12024111462661447	4000000.00	0.00	31599110.00	Dr	
PS	14080	15-11-2024	NAAYANL:RJ06GD2136G:ORD S/30 (S2) 410.00R:3575.00 Bill No:SBM/24-25/1917	0.00	1539038.00	30060072.00	Dr	14665
PS	14080	15-11-2024	TDS:TDS SBMCODELHI 14080 Bill No:SBM/24-25/1917	1466.00	0.00	30061538.00	Dr	14665
PS	14087	15-11-2024	NAAYANL:MH39AD5877G:ORD S/30 (S2) 55.00R:3575.00 Bill No:SBM/24-25/T1918	0.00	206456.00	29855082.00	Dr	14672
PS	14087	15-11-2024	TDS:TDS SBMCODELHI 14087 Bill No:SBM/24-25/T1918	197.00	0.00	29855279.00	Dr	14672
PS	14136	15-11-2024	NAAYANL:MH18BZ5461G:ORD S/30 (S2) 135.00R:3580.00 Bill No:SBM/24-25/T1924	0.00	507465.00	29347814.00	Dr	14725
PS	14136	15-11-2024	TDS:TDS SBMCODELHI 14136 Bill No:SBM/24-25/T1924	483.00	0.00	29348297.00	Dr	14725
PS	14137	15-11-2024	NAAYANL:MH18BZ5461G:ORD S/30 (S2) 105.00R:3580.00 Bill No:SBM/24-25/T1924	0.00	394695.00	28953602.00	Dr	14726
PS	14137	15-11-2024	TDS:TDS SBMCODELHI 14137 Bill No:SBM/24-25/T1924	376.00	0.00	28953978.00	Dr	14726
PS	14138	15-11-2024	NAAYANL:MH18BZ5461G:ORD S/30 (S2) 70.00R:3580.00 Bill No:SBM/24-25/T1924	0.00	263130.00	28690848.00	Dr	14727
PS	14138	15-11-2024	TDS:TDS SBMCODELHI 14138 Bill No:SBM/24-25/T1924	251.00	0.00	28691099.00	Dr	14727
PS	14139	15-11-2024	NAAYANL:MH18BZ5461G:ORD S/30 (S2) 40.00R:3580.00 Bill No:SBM/24-25/T1924	0.00	150360.00	28540739.00	Dr	14728
PS	14139	15-11-2024	TDS:TDS SBMCODELHI 14139 Bill No:SBM/24-25/T1924	143.00	0.00	28540882.00	Dr	14728
PS	14149	15-11-2024	NAAYANL:MH18BZ0766G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/T1922	0.00	453600.00	28087282.00	Dr	14738
PS	14149	15-11-2024	TDS:TDS SBMCODELHI 14149 Bill	432.00	0.00	28087714.00	Dr	14738

			No:SBM/24-25/T1922					
PS	14154	15-11-2024	NAAYANL:GJ22U7778G:SUPER S/30 (S1) 74.00R:3600.00 Bill No:SBM/24-25/T1923	0.00	279720.00	27807994.00	Dr	14743
PS	14154	15-11-2024	TDS:TDS SBMCODELHI 14154 Bill No:SBM/24-25/T1923	266.00	0.00	27808260.00	Dr	14743
PS	14176	15-11-2024	NAAYANL:MH04DD8227G:ORD S/30 (S2) 20.00R:3580.00 Bill No:SBM/24-25/T1926	0.00	75180.00	27733080.00	Dr	14765
PS	14176	15-11-2024	TDS:TDS SBMCODELHI 14176 Bill No:SBM/24-25/T1926	72.00	0.00	27733152.00	Dr	14765
PS	14182	15-11-2024	NAAYANL:GJ12BZ9481G:ORD S/30 (S2) 350.00R:3580.00 Bill No:SBM/24-25/T1927	0.00	1315650.00	26417502.00	Dr	14771
PS	14182	15-11-2024	TDS:TDS SBMCODELHI 14182 Bill No:SBM/24-25/T1927	1253.00	0.00	26418755.00	Dr	14771
UI	28039	15-11-2024	UTR NO:28039 115q*3776.40	441008.00	0.00	26859763.00	Dr	
PS	14128	16-11-2024	NAAYANL:RJ06GC1383G:ORD S/30 (S2) 415.00R:3575.00 Bill No:SBM/24-25/T1925	0.00	1557806.00	25301957.00	Dr	14717
PS	14128	16-11-2024	TDS:TDS SBMCODELHI 14128 Bill No:SBM/24-25/T1925	1484.00	0.00	25303441.00	Dr	14717
PS	14188	16-11-2024	NAAYANL:MH39AD0820G:ORD S/30 (S2) 30.00R:3580.00 Bill No:SBM/24-25/T1928	0.00	112770.00	25190671.00	Dr	14777
PS	14188	16-11-2024	TDS:TDS SBMCODELHI 14188 Bill No:SBM/24-25/T1928	107.00	0.00	25190778.00	Dr	14777
PS	14211	16-11-2024	NAAYANL:MH39C0565G:ORD S/30 (S2) 40.00R:3575.00 Bill No:SBM/24-25/T1929	0.00	150150.00	25040628.00	Dr	14799
PS	14211	16-11-2024	TDS:TDS SBMCODELHI 14211 Bill No:SBM/24-25/T1929	143.00	0.00	25040771.00	Dr	14799
PS	14244	16-11-2024	NAAYANL:MH18BG7837G:ORD S/30 (S2) 120.00R:3580.00 Bill No:SBM/24-25/T1930	0.00	451080.00	24589691.00	Dr	14834
PS	14244	16-11-2024	TDS:TDS SBMCODELHI 14244 Bill	430.00	0.00	24590121.00	Dr	14834

			No:SBM/24-25/T1930					
PS	14245	16-11-2024	NAAYANL:MH18BG7837G:ORD S/30 (S2) 70.00R:3580.00 Bill No:SBM/24-25/T1931	0.00	263130.00	24326991.00	Dr	14835
PS	14245	16-11-2024	TDS:TDS SBMCODELHI 14245 Bill No:SBM/24-25/T1931	251.00	0.00	24327242.00	Dr	14835
UI	28093	16-11-2024	UTR NO:28093 1300Q*3776.40	4909320.00	0.00	29236562.00	Dr	
UI	28094	16-11-2024	UTR NO:28094 1300Q*3776.40	4909321.00	0.00	34145883.00	Dr	
UI	28095	16-11-2024	UTR NO:28095 900Q*3776.40	3398760.00	0.00	37544643.00	Dr	
PS	14094	18-11-2024	NAAYANL:MH04HD8796G:ORD S/30 (S2) 100.00R:3575.00 Bill No:SBM/24-25/T1919	0.00	375375.00	37169268.00	Dr	14679
PS	14094	18-11-2024	TDS:TDS SBMCODELHI 14094 Bill No:SBM/24-25/T1919	358.00	0.00	37169626.00	Dr	14679
PS	14270	18-11-2024	NAAYANL:MH43Y9134G:ORD S/30 (S2) 200.00R:3580.00 Bill No:SBM/24-25/T1936	0.00	751800.00	36417826.00	Dr	14860
PS	14270	18-11-2024	TDS:TDS SBMCODELHI 14270 Bill No:SBM/24-25/T1936	716.00	0.00	36418542.00	Dr	14860
PS	14272	18-11-2024	NAAYANL:KA566411G:ORD S/30 (S2) 350.00R:3580.00 Bill No:SBM/24-25/1941	0.00	1315650.00	35102892.00	Dr	14862
PS	14272	18-11-2024	TDS:TDS SBMCODELHI 14272 Bill No:SBM/24-25/1941	1253.00	0.00	35104145.00	Dr	14862
PS	14298	18-11-2024	NAAYANL:MH39E5285G:ORD S/30 (S2) 60.00R:3580.00 Bill No:SBM/24-25/T1937	0.00	225540.00	34878605.00	Dr	14889
PS	14298	18-11-2024	TDS:TDS SBMCODELHI 14298 Bill No:SBM/24-25/T1937	215.00	0.00	34878820.00	Dr	14889
PS	14305	18-11-2024	NAAYANL:RJ27GE2819G:SUPER S/30 (S1) 350.00R:3600.00 Bill No:SBM/24-25/T1939	0.00	1323000.00	33555820.00	Dr	14896
PS	14305	18-11-2024	TDS:TDS SBMCODELHI 14305 Bill No:SBM/24-25/T1939	1260.00	0.00	33557080.00	Dr	14896
UI	28122	18-11-2024	UTR NO:28122 1320q*3776.40	4984848.00	0.00	38541928.00	Dr	

UI	28123	18-11-2024	UTR NO:28123 1320q*3776.40	4984848.00	0.00	43526776.00	Dr	
UI	28124	18-11-2024	UTR NO:28124 1320q*3776.40	4984848.00	0.00	48511624.00	Dr	
UI	28125	18-11-2024	UTR NO:28125 1320q*3755.42 KKBKR22024111814770431	4957155.00	0.00	53468779.00	Dr	
UI	28126	18-11-2024	UTR NO:28126 680q*3755.42 KKBKR22024111814760511	2553684.00	0.00	56022463.00	Dr	
UI	28127	18-11-2024	UTR NO:28127 1040q*3776.40	3927447.00	0.00	59949910.00	Dr	
PS	14282	19-11-2024	NAAYANL:MH39AC5252G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/T1935	0.00	378000.00	59571910.00	Dr	14873
PS	14282	19-11-2024	TDS:TDS SBMCODELHI 14282 Bill No:SBM/24-25/T1935	360.00	0.00	59572270.00	Dr	14873
PS	14283	19-11-2024	NAAYANL:MH39C0565G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/T1938	0.00	453600.00	59118670.00	Dr	14874
PS	14283	19-11-2024	TDS:TDS SBMCODELHI 14283 Bill No:SBM/24-25/T1938	432.00	0.00	59119102.00	Dr	14874
PS	14315	19-11-2024	NAAYANL:MH39AD1513G:ORD S/30 (S2) 55.00R:3580.00 Bill No:SBM/24-25/T1940	0.00	206745.00	58912357.00	Dr	14905
PS	14315	19-11-2024	TDS:TDS SBMCODELHI 14315 Bill No:SBM/24-25/T1940	197.00	0.00	58912554.00	Dr	14905
PS	14329	19-11-2024	NAAYANL:MH18AA1982G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1947	0.00	378000.00	58534554.00	Dr	14919
PS	14329	19-11-2024	TDS:TDS SBMCODELHI 14329 Bill No:SBM/24-25/1947	360.00	0.00	58534914.00	Dr	14919
PS	14331	19-11-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 75.00R:3600.00 Bill No:SBM- 24-25/T1942	0.00	283500.00	58251414.00	Dr	14921
PS	14331	19-11-2024	TDS:TDS SBMCODELHI 14331 Bill No:SBM-24-25/T1942	270.00	0.00	58251684.00	Dr	14921
PS	14348	19-11-2024	NAAYANL:MH09EM0107G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1943	0.00	378000.00	57873684.00	Dr	14938

PS	14348	19-11-2024	TDS:TDS SBMCODELHI 14348 Bill No:SBM/24-25/1943	360.00	0.00	57874044.00	Dr	14938
PS	14357	19-11-2024	NAAYANL:MH18M8933G:SUPER S/30 (S1) 110.00R:3600.00 Bill No:SBM/24-25/1951	0.00	415800.00	57458244.00	Dr	14947
PS	14357	19-11-2024	TDS:TDS SBMCODELHI 14357 Bill No:SBM/24-25/1951	396.00	0.00	57458640.00	Dr	14947
PS	14358	19-11-2024	NAAYANL:RJ19GJ2777G:SUPER S/30 (S1) 350.00R:3600.00 Bill No:SBM/24-25/1949	0.00	1323000.00	56135640.00	Dr	14948
PS	14358	19-11-2024	TDS:TDS SBMCODELHI 14358 Bill No:SBM/24-25/1949	1260.00	0.00	56136900.00	Dr	14948
PS	14359	19-11-2024	NAAYANL:RJ38GA0532G:SUPER S/30 (S1) 300.00R:3600.00 Bill No:SBM/24-25/1953	0.00	1134000.00	55002900.00	Dr	14949
PS	14359	19-11-2024	TDS:TDS SBMCODELHI 14359 Bill No:SBM/24-25/1953	1080.00	0.00	55003980.00	Dr	14949
PS	14360	19-11-2024	NAAYANL:MH18BA0029G:ORD S/30 (S2) 300.00R:3580.00 Bill No:SBM/24-25/1946	0.00	1127700.00	53876280.00	Dr	14950
PS	14360	19-11-2024	TDS:TDS SBMCODELHI 14360 Bill No:SBM/24-25/1946	1074.00	0.00	53877354.00	Dr	14950
PS	14361	19-11-2024	NAAYANL:MH39AD9192G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/1945	0.00	453600.00	53423754.00	Dr	14951
PS	14361	19-11-2024	TDS:TDS SBMCODELHI 14361 Bill No:SBM/24-25/1945	432.00	0.00	53424186.00	Dr	14951
PS	14362	19-11-2024	NAAYANL:MH18BG0434G:ORD S/30 (S2) 50.00R:3580.00 Bill No:SBM/24-25/1948	0.00	187950.00	53236236.00	Dr	14952
PS	14362	19-11-2024	TDS:TDS SBMCODELHI 14362 Bill No:SBM/24-25/1948	179.00	0.00	53236415.00	Dr	14952
PS	14363	19-11-2024	NAAYANL:MH18BG0434G:ORD S/30 (S2) 75.00R:3580.00 Bill No:SBM/24-25/1948	0.00	281925.00	52954490.00	Dr	14953
PS	14363	19-11-2024	TDS:TDS SBMCODELHI 14363 Bill	269.00	0.00	52954759.00	Dr	14953



			No:SBM/24-25/1948					
PS	14364	19-11-2024	NAAYANL:MH18BG0434G:ORD S/30 (S2) 60.00R:3580.00 Bill No:SBM/24-25/1948	0.00	225540.00	52729219.00	Dr	14954
PS	14364	19-11-2024	TDS:TDS SBMCODELHI 14364 Bill No:SBM/24-25/1948	215.00	0.00	52729434.00	Dr	14954
PS	14365	19-11-2024	NAAYANL:MH18BG0434G:ORD S/30 (S2) 115.00R:3580.00 Bill No:SBM/24-25/1948	0.00	432285.00	52297149.00	Dr	14955
PS	14365	19-11-2024	TDS:TDS SBMCODELHI 14365 Bill No:SBM/24-25/1948	412.00	0.00	52297561.00	Dr	14955
PS	14366	19-11-2024	NAAYANL:MH15AG6396G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1952	0.00	378000.00	51919561.00	Dr	14956
PS	14366	19-11-2024	TDS:TDS SBMCODELHI 14366 Bill No:SBM/24-25/1952	360.00	0.00	51919921.00	Dr	14956
PS	14367	19-11-2024	NAAYANL:GJ31T8098G:ORD S/30 (S2) 250.00R:3580.00 Bill No:SBM/24-25/T1955	0.00	939750.00	50980171.00	Dr	14957
PS	14367	19-11-2024	TDS:TDS SBMCODELHI 14367 Bill No:SBM/24-25/T1955	895.00	0.00	50981066.00	Dr	14957
PS	14377	19-11-2024	NAAYANL:RJ27GE1223G:SUPER S/30 (S1) 350.00R:3600.00 Bill No:SBM/24-25/1954	0.00	1323000.00	49658066.00	Dr	14967
PS	14377	19-11-2024	TDS:TDS SBMCODELHI 14377 Bill No:SBM/24-25/1954	1260.00	0.00	49659326.00	Dr	14967
PS	14341	20-11-2024	NAAYANL:MH39AD0853G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1944	0.00	378000.00	49281326.00	Dr	14931
PS	14341	20-11-2024	TDS:TDS SBMCODELHI 14341 Bill No:SBM/24-25/1944	360.00	0.00	49281686.00	Dr	14931
PS	14342	20-11-2024	NAAYANL:MH39AD1812G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/1950	0.00	113400.00	49168286.00	Dr	14932
PS	14342	20-11-2024	TDS:TDS SBMCODELHI 14342 Bill No:SBM/24-25/1950	108.00	0.00	49168394.00	Dr	14932

PS	14424	21-11-2024	NAAYANL:GJ18AX7177G:SUPER S/30 (S1) 255.00R:3600.00 Bill No:SBM/24-25/1960	0.00	963900.00	48204494.00	Dr	15014
PS	14424	21-11-2024	TDS:TDS SBMCODELHI 14424 Bill No:SBM/24-25/1960	918.00	0.00	48205412.00	Dr	15014
PS	14426	21-11-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 75.00R:3600.00 Bill No:SBM/24-25/1959	0.00	283500.00	47921912.00	Dr	15016
PS	14426	21-11-2024	TDS:TDS SBMCODELHI 14426 Bill No:SBM/24-25/1959	270.00	0.00	47922182.00	Dr	15016
PS	14439	21-11-2024	NAAYANL:MH39C0565G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/1965	0.00	453600.00	47468582.00	Dr	15029
PS	14439	21-11-2024	TDS:TDS SBMCODELHI 14439 Bill No:SBM/24-25/1965	432.00	0.00	47469014.00	Dr	15029
PS	14449	21-11-2024	NAAYANL:MH43Y9134G:ORD S/30 (S2) 150.00R:3580.00 Bill No:SBM/24-25/1963	0.00	563850.00	46905164.00	Dr	15039
PS	14449	21-11-2024	TDS:TDS SBMCODELHI 14449 Bill No:SBM/24-25/1963	537.00	0.00	46905701.00	Dr	15039
PS	14454	21-11-2024	NAAYANL:MH18BG8461G:SUPER S/30 (S1) 200.00R:3600.00 Bill No:SBM/24-25/1971	0.00	756000.00	46149701.00	Dr	15044
PS	14454	21-11-2024	TDS:TDS SBMCODELHI 14454 Bill No:SBM/24-25/1971	720.00	0.00	46150421.00	Dr	15044
PS	14463	21-11-2024	NAAYANL:MH39AC5252G:ORD S/30 (S2) 100.00R:3580.00 Bill No:SBM/24-25/1967	0.00	375900.00	45774521.00	Dr	15053
PS	14463	21-11-2024	TDS:TDS SBMCODELHI 14463 Bill No:SBM/24-25/1967	358.00	0.00	45774879.00	Dr	15053
PS	14481	21-11-2024	NAAYANL:MH43Y9134G:ORD S/30 (S2) 50.00R:3580.00 Bill No:SBM/24-25/1970	0.00	187950.00	45586929.00	Dr	15071
PS	14481	21-11-2024	TDS:TDS SBMCODELHI 14481 Bill No:SBM/24-25/1970	179.00	0.00	45587108.00	Dr	15071
PS	14429	22-11-2024	NAAYANL:MH39AD1812G:SUPER	0.00	113400.00	45473708.00	Dr	15019

			S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/1972					
PS	14429	22-11-2024	TDS:TDS SBMCODELHI 14429 Bill No:SBM/24-25/1972	108.00	0.00	45473816.00	Dr	15019
PS	14437	22-11-2024	NAAYANL:MH39AD0837G:ORD S/30 (S2) 60.00R:3580.00 Bill No:SBM/24-25/1968	0.00	225540.00	45248276.00	Dr	15027
PS	14437	22-11-2024	TDS:TDS SBMCODELHI 14437 Bill No:SBM/24-25/1968	215.00	0.00	45248491.00	Dr	15027
PS	14438	22-11-2024	NAAYANL:MH39AD0837G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1969	0.00	378000.00	44870491.00	Dr	15028
PS	14438	22-11-2024	TDS:TDS SBMCODELHI 14438 Bill No:SBM/24-25/1969	360.00	0.00	44870851.00	Dr	15028
PS	14441	22-11-2024	NAAYANL:MH18BG3987G:SUPER S/30 (S1) 50.00R:3600.00 Bill No:SBM/24-25/1977	0.00	189000.00	44681851.00	Dr	15031
PS	14441	22-11-2024	TDS:TDS SBMCODELHI 14441 Bill No:SBM/24-25/1977	180.00	0.00	44682031.00	Dr	15031
PS	14442	22-11-2024	NAAYANL:MH18BG3987G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1977	0.00	378000.00	44304031.00	Dr	15032
PS	14442	22-11-2024	TDS:TDS SBMCODELHI 14442 Bill No:SBM/24-25/1977	360.00	0.00	44304391.00	Dr	15032
PS	14444	22-11-2024	NAAYANL:MH18BG3987G:ORD S/30 (S2) 150.00R:3580.00 Bill No:SBM/24-25/1973	0.00	563850.00	43740541.00	Dr	15034
PS	14444	22-11-2024	TDS:TDS SBMCODELHI 14444 Bill No:SBM/24-25/1973	537.00	0.00	43741078.00	Dr	15034
PS	14447	22-11-2024	NAAYANL:MH39AD1812G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/1961	0.00	113400.00	43627678.00	Dr	15037
PS	14447	22-11-2024	TDS:TDS SBMCODELHI 14447 Bill No:SBM/24-25/1961	108.00	0.00	43627786.00	Dr	15037
PS	14452	22-11-2024	NAAYANL:MH39AD4900G:ORD S/30 (S2) 80.00R:3580.00 Bill	0.00	300720.00	43327066.00	Dr	15042

			No:SBM/24-25/1962					
PS	14452	22-11-2024	TDS:TDS SBMCODELHI 14452 Bill No:SBM/24-25/1962	286.00	0.00	43327352.00	Dr	15042
PS	14462	22-11-2024	NAAYANL:MH18AA5768G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1966	0.00	378000.00	42949352.00	Dr	15052
PS	14462	22-11-2024	TDS:TDS SBMCODELHI 14462 Bill No:SBM/24-25/1966	360.00	0.00	42949712.00	Dr	15052
PS	14469	22-11-2024	NAAYANL:MH22AN9799G:ORD S/30 (S2) 300.00R:3580.00 Bill No:SBM/24-25/1986	0.00	1127700.00	41822012.00	Dr	15059
PS	14469	22-11-2024	TDS:TDS SBMCODELHI 14469 Bill No:SBM/24-25/1986	1074.00	0.00	41823086.00	Dr	15059
PS	14488	22-11-2024	NAAYANL:MH39AD1518G:SUPER S/30 (S1) 40.00R:3600.00 Bill No:SBM/24-25/1975	0.00	151200.00	41671886.00	Dr	15078
PS	14488	22-11-2024	TDS:TDS SBMCODELHI 14488 Bill No:SBM/24-25/1975	144.00	0.00	41672030.00	Dr	15078
PS	14494	22-11-2024	NAAYANL:MH09EM0107G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1976	0.00	378000.00	41294030.00	Dr	15084
PS	14494	22-11-2024	TDS:TDS SBMCODELHI 14494 Bill No:SBM/24-25/1976	360.00	0.00	41294390.00	Dr	15084
PS	14495	22-11-2024	NAAYANL:GJ22U7778G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1978	0.00	378000.00	40916390.00	Dr	15085
PS	14495	22-11-2024	TDS:TDS SBMCODELHI 14495 Bill No:SBM/24-25/1978	360.00	0.00	40916750.00	Dr	15085
PS	14498	22-11-2024	NAAYANL:MH18AA8385G:SUPER S/30 (S1) 60.00R:3600.00 Bill No:SBM/24-25/1974	0.00	226800.00	40689950.00	Dr	15088
PS	14498	22-11-2024	TDS:TDS SBMCODELHI 14498 Bill No:SBM/24-25/1974	216.00	0.00	40690166.00	Dr	15088
PS	14500	22-11-2024	NAAYANL:MP43H0722G:ORD S/30 (S2) 50.00R:3580.00 Bill No:SBM/24-25/1985	0.00	187950.00	40502216.00	Dr	15090

PS	14500	22-11-2024	TDS:TDS SBMCODELHI 14500 Bill No:SBM/24-25/1985	179.00	0.00	40502395.00	Dr	15090
PS	14501	22-11-2024	NAAYANL:MP43H0722G:SUPER S/30 (S1) 250.00R:3600.00 Bill No:SBM/24-25/1984	0.00	945000.00	39557395.00	Dr	15091
PS	14501	22-11-2024	TDS:TDS SBMCODELHI 14501 Bill No:SBM/24-25/1984	900.00	0.00	39558295.00	Dr	15091
PS	14520	22-11-2024	NAAYANL:GJ17UU7220G:SUPER S/30 (S1) 250.00R:3600.00 Bill No:SBM/24-25/1980	0.00	945000.00	38613295.00	Dr	15110
PS	14520	22-11-2024	TDS:TDS SBMCODELHI 14520 Bill No:SBM/24-25/1980	900.00	0.00	38614195.00	Dr	15110
PS	14521	22-11-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/1991	0.00	453600.00	38160595.00	Dr	15111
PS	14521	22-11-2024	TDS:TDS SBMCODELHI 14521 Bill No:SBM/24-25/1991	432.00	0.00	38161027.00	Dr	15111
PS	14525	22-11-2024	NAAYANL:MH18AA8631G:ORD S/30 (S2) 200.00R:3580.00 Bill No:SBM/24-25/1990	0.00	751800.00	37409227.00	Dr	15116
PS	14525	22-11-2024	TDS:TDS SBMCODELHI 14525 Bill No:SBM/24-25/1990	716.00	0.00	37409943.00	Dr	15116
PS	14526	22-11-2024	NAAYANL:MH18AA8631G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1989	0.00	378000.00	37031943.00	Dr	15117
PS	14526	22-11-2024	TDS:TDS SBMCODELHI 14526 Bill No:SBM/24-25/1989	360.00	0.00	37032303.00	Dr	15117
PS	14499	23-11-2024	NAAYANL:MH39AD1812G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/1979	0.00	113400.00	36918903.00	Dr	15089
PS	14499	23-11-2024	TDS:TDS SBMCODELHI 14499 Bill No:SBM/24-25/1979	108.00	0.00	36919011.00	Dr	15089
PS	14509	23-11-2024	NAAYANL:MH39C0565G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/1982	0.00	453600.00	36465411.00	Dr	15099
PS	14509	23-11-2024	TDS:TDS SBMCODELHI 14509 Bill	432.00	0.00	36465843.00	Dr	15099

			No:SBM/24-25/1982					
PS	14510	23-11-2024	NAAYANL:MH39AC5252G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1983	0.00	378000.00	36087843.00	Dr	15100
PS	14510	23-11-2024	TDS:TDS SBMCODELHI 14510 Bill No:SBM/24-25/1983	360.00	0.00	36088203.00	Dr	15100
PS	14519	23-11-2024	NAAYANL:MH39C9283G:SUPER S/30 (S1) 45.00R:3600.00 Bill No:SBM/24-25/1981	0.00	170100.00	35918103.00	Dr	15109
PS	14519	23-11-2024	TDS:TDS SBMCODELHI 14519 Bill No:SBM/24-25/1981	162.00	0.00	35918265.00	Dr	15109
PS	14528	23-11-2024	NAAYANL:GJ31T3197G:ORD S/30 (S2) 80.00R:3580.00 Bill No:SBM/24-25/1988	0.00	300720.00	35617545.00	Dr	15119
PS	14528	23-11-2024	TDS:TDS SBMCODELHI 14528 Bill No:SBM/24-25/1988	286.00	0.00	35617831.00	Dr	15119
PS	14529	23-11-2024	NAAYANL:GJ31T3197G:SUPER S/30 (S1) 70.00R:3600.00 Bill No:SBM/24-25/1987	0.00	264600.00	35353231.00	Dr	15120
PS	14529	23-11-2024	TDS:TDS SBMCODELHI 14529 Bill No:SBM/24-25/1987	252.00	0.00	35353483.00	Dr	15120
PS	14537	23-11-2024	NAAYANL:MH43Y9134G:SUPER S/30 (S1) 200.00R:3600.00 Bill No:SBM/24-25/T2001	0.00	756000.00	34597483.00	Dr	15127
PS	14537	23-11-2024	TDS:TDS SBMCODELHI 14537 Bill No:SBM/24-25/T2001	720.00	0.00	34598203.00	Dr	15127
PS	14539	23-11-2024	NAAYANL:MH39AD0421G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/1994	0.00	453600.00	34144603.00	Dr	15129
PS	14539	23-11-2024	TDS:TDS SBMCODELHI 14539 Bill No:SBM/24-25/1994	432.00	0.00	34145035.00	Dr	15129
PS	14540	23-11-2024	NAAYANL:MH18M7142G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/1992	0.00	378000.00	33767035.00	Dr	15130
PS	14540	23-11-2024	TDS:TDS SBMCODELHI 14540 Bill No:SBM/24-25/1992	360.00	0.00	33767395.00	Dr	15130

PS	14541	23-11-2024	NAAYANL:MH18M8933G:SUPER S/30 (S1) 110.00R:3600.00 Bill No:SBM/24-25/1993	0.00	415800.00	33351595.00	Dr	15131
PS	14541	23-11-2024	TDS:TDS SBMCODELHI 14541 Bill No:SBM/24-25/1993	396.00	0.00	33351991.00	Dr	15131
PS	14542	23-11-2024	NAAYANL:MH39AD1513G:ORD S/30 (S2) 55.00R:3580.00 Bill No:sbm/2024-25/2000	0.00	206745.00	33145246.00	Dr	15132
PS	14542	23-11-2024	TDS:TDS SBMCODELHI 14542 Bill No:sbm/2024-25/2000	197.00	0.00	33145443.00	Dr	15132
PS	14549	23-11-2024	NAAYANL:MH39E5285G:SUPER S/30 (S1) 110.00R:3600.00 Bill No:SBM/24-25/1995	0.00	415800.00	32729643.00	Dr	15139
PS	14549	23-11-2024	TDS:TDS SBMCODELHI 14549 Bill No:SBM/24-25/1995	396.00	0.00	32730039.00	Dr	15139
PS	14550	23-11-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 130.00R:3600.00 Bill No:SBM/24-25/1999	0.00	491400.00	32238639.00	Dr	15140
PS	14550	23-11-2024	TDS:TDS SBMCODELHI 14550 Bill No:SBM/24-25/1999	468.00	0.00	32239107.00	Dr	15140
PS	14552	23-11-2024	NAAYANL:MH39AD0938G:SUPER S/30 (S1) 50.00R:3600.00 Bill No:SBM/24-251998	0.00	189000.00	32050107.00	Dr	15142
PS	14552	23-11-2024	TDS:TDS SBMCODELHI 14552 Bill No:SBM/24-251998	180.00	0.00	32050287.00	Dr	15142
PS	14553	23-11-2024	NAAYANL:MH39AD0820G:ORD S/30 (S2) 30.00R:3580.00 Bill No:SBM/24-25/1996	0.00	112770.00	31937517.00	Dr	15143
PS	14553	23-11-2024	TDS:TDS SBMCODELHI 14553 Bill No:SBM/24-25/1996	107.00	0.00	31937624.00	Dr	15143
PS	14574	23-11-2024	NAAYANL:MH39AD1812G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/1997	0.00	113400.00	31824224.00	Dr	15164
PS	14574	23-11-2024	TDS:TDS SBMCODELHI 14574 Bill No:SBM/24-25/1997	108.00	0.00	31824332.00	Dr	15164
PS	14622	25-11-2024	NAAYANL:MH03CP4647G:SUPER	0.00	189000.00	31635332.00	Dr	15212

			S/30 (S1) 50.00R:3600.00 Bill No:SBM/24-25/T2015					
PS	14622	25-11-2024	TDS:TDS SBMCODELHI 14622 Bill No:SBM/24-25/T2015	180.00	0.00	31635512.00	Dr	15212
PS	14633	25-11-2024	NAAYANL:MH18BG8152G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/T2008	0.00	378000.00	31257512.00	Dr	15223
PS	14633	25-11-2024	TDS:TDS SBMCODELHI 14633 Bill No:SBM/24-25/T2008	360.00	0.00	31257872.00	Dr	15223
PS	14641	25-11-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 130.00R:3600.00 Bill No:SBM/24-25/2002	0.00	491400.00	30766472.00	Dr	15231
PS	14641	25-11-2024	TDS:TDS SBMCODELHI 14641 Bill No:SBM/24-25/2002	468.00	0.00	30766940.00	Dr	15231
PS	14643	25-11-2024	NAAYANL:MH39AD1812G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/T2003	0.00	113400.00	30653540.00	Dr	15233
PS	14643	25-11-2024	TDS:TDS SBMCODELHI 14643 Bill No:SBM/24-25/T2003	108.00	0.00	30653648.00	Dr	15233
PS	14653	25-11-2024	NAAYANL:GJ31T3197G:SUPER S/30 (S1) 70.00R:3600.00 Bill No:SBM/24-25/T2013	0.00	264600.00	30389048.00	Dr	15243
PS	14653	25-11-2024	TDS:TDS SBMCODELHI 14653 Bill No:SBM/24-25/T2013	252.00	0.00	30389300.00	Dr	15243
PS	14654	25-11-2024	NAAYANL:GJ31T3197G:ORD S/30 (S2) 130.00R:3580.00 Bill No:SBM/24-25/T2012	0.00	488670.00	29900630.00	Dr	15244
PS	14654	25-11-2024	TDS:TDS SBMCODELHI 14654 Bill No:SBM/24-25/T2012	465.00	0.00	29901095.00	Dr	15244
PS	14658	25-11-2024	NAAYANL:MP43H0722G:ORD S/30 (S2) 250.00R:3580.00 Bill No:SBM/24-25/ 2024	0.00	939750.00	28961345.00	Dr	15248
PS	14658	25-11-2024	TDS:TDS SBMCODELHI 14658 Bill No:SBM/24-25/ 2024	895.00	0.00	28962240.00	Dr	15248
PS	14659	25-11-2024	NAAYANL:MP43H0722G:SUPER S/30 (S1) 50.00R:3600.00 Bill	0.00	189000.00	28773240.00	Dr	15249



			No:SBM/24-25/ 2023					
PS	14659	25-11-2024	TDS:TDS SBMCODELHI 14659 Bill No:SBM/24-25/ 2023	180.00	0.00	28773420.00	Dr	15249
PS	14660	25-11-2024	NAAYANL:MH39AD1518G:SUPER S/30 (S1) 40.00R:3600.00 Bill No:SBM/24-25/2029	0.00	151200.00	28622220.00	Dr	15250
PS	14660	25-11-2024	TDS:TDS SBMCODELHI 14660 Bill No:SBM/24-25/2029	144.00	0.00	28622364.00	Dr	15250
PS	14668	25-11-2024	NAAYANL:MH39AD4900G:ORD S/30 (S2) 120.00R:3580.00 Bill No:SBM/24-25/T2014	0.00	451080.00	28171284.00	Dr	15258
PS	14668	25-11-2024	TDS:TDS SBMCODELHI 14668 Bill No:SBM/24-25/T2014	430.00	0.00	28171714.00	Dr	15258
PS	14675	25-11-2024	NAAYANL:MH18M8933G:SUPER S/30 (S1) 110.00R:3600.00 Bill No:SBM/24-25/T2011	0.00	415800.00	27755914.00	Dr	15267
PS	14675	25-11-2024	TDS:TDS SBMCODELHI 14675 Bill No:SBM/24-25/T2011	396.00	0.00	27756310.00	Dr	15267
PS	14676	25-11-2024	NAAYANL:MH39E5285G:ORD S/30 (S2) 40.00R:3580.00 Bill No:SBM/24-25/T2017	0.00	150360.00	27605950.00	Dr	15268
PS	14676	25-11-2024	TDS:TDS SBMCODELHI 14676 Bill No:SBM/24-25/T2017	143.00	0.00	27606093.00	Dr	15268
PS	14677	25-11-2024	NAAYANL:MH39E5285G:SUPER S/30 (S1) 70.00R:3600.00 Bill No:SBM/24-25/2016	0.00	264600.00	27341493.00	Dr	15269
PS	14677	25-11-2024	TDS:TDS SBMCODELHI 14677 Bill No:SBM/24-25/2016	252.00	0.00	27341745.00	Dr	15269
PS	14678	25-11-2024	NAAYANL:GJ15YY0114G:SUPER S/30 (S1) 250.00R:3600.00 Bill No:SBM/24-25/ 2022	0.00	945000.00	26396745.00	Dr	15270
PS	14678	25-11-2024	TDS:TDS SBMCODELHI 14678 Bill No:SBM/24-25/ 2022	900.00	0.00	26397645.00	Dr	15270
PS	14679	25-11-2024	NAAYANL:GJ17XX4440G:ORD S/30 (S2) 200.00R:3580.00 Bill No:SBM/24-25/ 2025	0.00	751800.00	25645845.00	Dr	15272

PS	14679	25-11-2024	TDS:TDS SBMCODELHI 14679 Bill No:SBM/24-25/ 2025	716.00	0.00	25646561.00	Dr	15272
PS	14680	25-11-2024	NAAYANL:MH39AD0827G:ORD S/30 (S2) 60.00R:3580.00 Bill No:SBM/24-25/ 2021	0.00	225540.00	25421021.00	Dr	15273
PS	14680	25-11-2024	TDS:TDS SBMCODELHI 14680 Bill No:SBM/24-25/ 2021	215.00	0.00	25421236.00	Dr	15273
PS	14681	25-11-2024	NAAYANL:MH39AD1812G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/2018	0.00	113400.00	25307836.00	Dr	15274
PS	14681	25-11-2024	TDS:TDS SBMCODELHI 14681 Bill No:SBM/24-25/2018	108.00	0.00	25307944.00	Dr	15274
PS	14691	25-11-2024	NAAYANL:GJ17XX4440G:ORD S/30 (S2) 100.00R:3580.00 Bill No:SBM/24-25/ 2026	0.00	375900.00	24932044.00	Dr	15284
PS	14691	25-11-2024	TDS:TDS SBMCODELHI 14691 Bill No:SBM/24-25/ 2026	358.00	0.00	24932402.00	Dr	15284
PS	14708	25-11-2024	NAAYANL:MH39AD1518G:SUPER S/30 (S1) 40.00R:3600.00 Bill No:SBM/24-25/T2009	0.00	151200.00	24781202.00	Dr	15301
PS	14708	25-11-2024	TDS:TDS SBMCODELHI 14708 Bill No:SBM/24-25/T2009	144.00	0.00	24781346.00	Dr	15301
PS	14669	26-11-2024	NAAYANL:MH39AD0827G:SUPER S/30 (S1) 140.00R:3600.00 Bill No:SBM/24-25/ 2020	0.00	529200.00	24252146.00	Dr	15259
PS	14669	26-11-2024	TDS:TDS SBMCODELHI 14669 Bill No:SBM/24-25/ 2020	504.00	0.00	24252650.00	Dr	15259
PS	14670	26-11-2024	NAAYANL:MH09EM0107G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/T2010	0.00	378000.00	23874650.00	Dr	15260
PS	14670	26-11-2024	TDS:TDS SBMCODELHI 14670 Bill No:SBM/24-25/T2010	360.00	0.00	23875010.00	Dr	15260
PS	14672	26-11-2024	NAAYANL:KA562595G:ORD S/30 (S2) 310.00R:3580.00 Bill No:SBM/24-25/2028	0.00	1165290.00	22709720.00	Dr	15262
PS	14672	26-11-2024	TDS:TDS SBMCODELHI 14672 Bill	1110.00	0.00	22710830.00	Dr	15262

			No:SBM/24-25/2028					
PS	14674	26-11-2024	NAAYANL:MH39AD7886G:ORD S/30 (S2) 80.00R:3580.00 Bill No:SBM/24-25/ 2019	0.00	300720.00	22410110.00	Dr	15266
PS	14674	26-11-2024	TDS:TDS SBMCODELHI 14674 Bill No:SBM/24-25/ 2019	286.00	0.00	22410396.00	Dr	15266
PS	14713	26-11-2024	NAAYANL:RJ19GF7125G:SUPER S/30 (S1) 310.00R:3600.00 Bill No:SBM/24-25/2030	0.00	1171800.00	21238596.00	Dr	15306
PS	14713	26-11-2024	TDS:TDS SBMCODELHI 14713 Bill No:SBM/24-25/2030	1116.00	0.00	21239712.00	Dr	15306
PS	14722	26-11-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 95.00R:3600.00 Bill No:SBM/24-25/2027	0.00	359100.00	20880612.00	Dr	15315
PS	14722	26-11-2024	TDS:TDS SBMCODELHI 14722 Bill No:SBM/24-25/2027	342.00	0.00	20880954.00	Dr	15315
PS	14723	26-11-2024	NAAYANL:MH12HD4619G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2031	0.00	378000.00	20502954.00	Dr	15316
PS	14723	26-11-2024	TDS:TDS SBMCODELHI 14723 Bill No:SBM/24-25/2031	360.00	0.00	20503314.00	Dr	15316
PS	14735	26-11-2024	NAAYANL:MH39AD1747G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/2033	0.00	113400.00	20389914.00	Dr	15330
PS	14735	26-11-2024	TDS:TDS SBMCODELHI 14735 Bill No:SBM/24-25/2033	108.00	0.00	20390022.00	Dr	15330
PS	14740	26-11-2024	NAAYANL:MH18BH3816G:SUPER S/30 (S1) 200.00R:3600.00 Bill No:SBM/24-25/2036	0.00	756000.00	19634022.00	Dr	15336
PS	14740	26-11-2024	TDS:TDS SBMCODELHI 14740 Bill No:SBM/24-25/2036	720.00	0.00	19634742.00	Dr	15336
PS	14741	26-11-2024	NAAYANL:MH18BH3816G:ORD S/30 (S2) 150.00R:3580.00 Bill No:SBM/24-25/2037	0.00	563850.00	19070892.00	Dr	15337
PS	14741	26-11-2024	TDS:TDS SBMCODELHI 14741 Bill No:SBM/24-25/2037	537.00	0.00	19071429.00	Dr	15337

PS	14736	27-11-2024	NAAYANL:MH18AA8385G:SUPER S/30 (S1) 60.00R:3600.00 Bill No:SBM/24-25/2032	0.00	226800.00	18844629.00	Dr	15331
PS	14736	27-11-2024	TDS:TDS SBMCODELHI 14736 Bill No:SBM/24-25/2032	216.00	0.00	18844845.00	Dr	15331
PS	14757	27-11-2024	NAAYANL:GJ33T7997G:SUPER S/30 (S1) 300.00R:3600.00 Bill No:SBM/24-25/2035	0.00	1134000.00	17710845.00	Dr	15354
PS	14757	27-11-2024	TDS:TDS SBMCODELHI 14757 Bill No:SBM/24-25/2035	1080.00	0.00	17711925.00	Dr	15354
PS	14758	27-11-2024	NAAYANL:RJ19GC9147G:SUPER S/30 (S1) 250.00R:3600.00 Bill No:SBM/24-25/2038	0.00	945000.00	16766925.00	Dr	15355
PS	14758	27-11-2024	TDS:TDS SBMCODELHI 14758 Bill No:SBM/24-25/2038	900.00	0.00	16767825.00	Dr	15355
PS	14759	27-11-2024	NAAYANL:MH18AA1982G:SUPER S/30 (S1) 45.00R:3600.00 Bill No:SBM/24-25/2034	0.00	170100.00	16597725.00	Dr	15356
PS	14759	27-11-2024	TDS:TDS SBMCODELHI 14759 Bill No:SBM/24-25/2034	162.00	0.00	16597887.00	Dr	15356
PS	14760	27-11-2024	NAAYANL:MH18AA1982G:SUPER S/30 (S1) 55.00R:3600.00 Bill No:SBM/24-25/2034	0.00	207900.00	16389987.00	Dr	15357
PS	14760	27-11-2024	TDS:TDS SBMCODELHI 14760 Bill No:SBM/24-25/2034	198.00	0.00	16390185.00	Dr	15357
PS	14778	27-11-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/2039	0.00	453600.00	15936585.00	Dr	15382
PS	14778	27-11-2024	TDS:TDS SBMCODELHI 14778 Bill No:SBM/24-25/2039	432.00	0.00	15937017.00	Dr	15382
PS	14780	27-11-2024	NAAYANL:RJ04GB1015G:SUPER S/30 (S1) 250.00R:3600.00 Bill No:SBM/24-25/2043	0.00	945000.00	14992017.00	Dr	15384
PS	14780	27-11-2024	TDS:TDS SBMCODELHI 14780 Bill No:SBM/24-25/2043	900.00	0.00	14992917.00	Dr	15384
PS	14785	28-11-2024	NAAYANL:MH39AD0853G:SUPER	0.00	378000.00	14614917.00	Dr	15390

			S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2044					
PS	14785	28-11-2024	TDS:TDS SBMCODELHI 14785 Bill No:SBM/24-25/2044	360.00	0.00	14615277.00	Dr	15390
PS	14790	28-11-2024	NAAYANL:MH39C0565G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/2045	0.00	453600.00	14161677.00	Dr	15395
PS	14790	28-11-2024	TDS:TDS SBMCODELHI 14790 Bill No:SBM/24-25/2045	432.00	0.00	14162109.00	Dr	15395
PS	14834	28-11-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2046	0.00	378000.00	13784109.00	Dr	15449
PS	14834	28-11-2024	TDS:TDS SBMCODELHI 14834 Bill No:SBM/24-25/2046	360.00	0.00	13784469.00	Dr	15449
PS	14838	28-11-2024	NAAYANL:GJ31T3197G:SUPER S/30 (S1) 50.00R:3600.00 Bill No:SBM/24-25/2047	0.00	189000.00	13595469.00	Dr	15453
PS	14838	28-11-2024	TDS:TDS SBMCODELHI 14838 Bill No:SBM/24-25/2047	180.00	0.00	13595649.00	Dr	15453
PS	14839	28-11-2024	NAAYANL:GJ31T3197G:ORD S/30 (S2) 110.00R:3580.00 Bill No:SBM/24-25/2048	0.00	413490.00	13182159.00	Dr	15454
PS	14839	28-11-2024	TDS:TDS SBMCODELHI 14839 Bill No:SBM/24-25/2048	394.00	0.00	13182553.00	Dr	15454
PS	14852	28-11-2024	NAAYANL:MH39AD1812G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/2049	0.00	113400.00	13069153.00	Dr	15467
PS	14852	28-11-2024	TDS:TDS SBMCODELHI 14852 Bill No:SBM/24-25/2049	108.00	0.00	13069261.00	Dr	15467
PS	14879	29-11-2024	NAAYANL:MH18BG7027G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2050	0.00	378000.00	12691261.00	Dr	15497
PS	14879	29-11-2024	TDS:TDS SBMCODELHI 14879 Bill No:SBM/24-25/2050	360.00	0.00	12691621.00	Dr	15497
PS	14899	29-11-2024	NAAYANL:MH18M8933G:SUPER S/30 (S1) 110.00R:3600.00 Bill	0.00	415800.00	12275821.00	Dr	15517

			No:SBM/24-25/2052					
PS	14899	29-11-2024	TDS:TDS SBMCODELHI 14899 Bill No:SBM/24-25/2052	396.00	0.00	12276217.00	Dr	15517
PS	14901	29-11-2024	NAAYANL:MH39T1450G:SUPER S/30 (S1) 40.00R:3600.00 Bill No:SBM/24-25/2054	0.00	151200.00	12125017.00	Dr	15519
PS	14901	29-11-2024	TDS:TDS SBMCODELHI 14901 Bill No:SBM/24-25/2054	144.00	0.00	12125161.00	Dr	15519
PS	14908	29-11-2024	NAAYANL:GJ22U7778G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2055	0.00	378000.00	11747161.00	Dr	15526
PS	14908	29-11-2024	TDS:TDS SBMCODELHI 14908 Bill No:SBM/24-25/2055	360.00	0.00	11747521.00	Dr	15526
PS	14909	29-11-2024	NAAYANL:MH39AD0938G:SUPER S/30 (S1) 50.00R:3600.00 Bill No:SBM/24-25/2056	0.00	189000.00	11558521.00	Dr	15527
PS	14909	29-11-2024	TDS:TDS SBMCODELHI 14909 Bill No:SBM/24-25/2056	180.00	0.00	11558701.00	Dr	15527
PS	14910	29-11-2024	NAAYANL:MH39AD0820G:ORD S/30 (S2) 30.00R:3580.00 Bill No:SBM/24-25/2053	0.00	112770.00	11445931.00	Dr	15528
PS	14910	29-11-2024	TDS:TDS SBMCODELHI 14910 Bill No:SBM/24-25/2053	107.00	0.00	11446038.00	Dr	15528
PS	14914	29-11-2024	NAAYANL:MH39E5285G:SUPER S/30 (S1) 60.00R:3600.00 Bill No:SBM/24-25/2051	0.00	226800.00	11219238.00	Dr	15532
PS	14914	29-11-2024	TDS:TDS SBMCODELHI 14914 Bill No:SBM/24-25/2051	216.00	0.00	11219454.00	Dr	15532
PS	14923	29-11-2024	NAAYANL:MH18AA1982G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2057	0.00	378000.00	10841454.00	Dr	15546
PS	14923	29-11-2024	TDS:TDS SBMCODELHI 14923 Bill No:SBM/24-25/2057	360.00	0.00	10841814.00	Dr	15546
PS	14924	29-11-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2058	0.00	378000.00	10463814.00	Dr	15547

PS	14924	29-11-2024	TDS:TDS SBMCODELHI 14924 Bill No:SBM/24-25/2058	360.00	0.00	10464174.00	Dr	15547
PS	14929	30-11-2024	NAAYANL:MH18BZ3554G:SUPER S/30 (S1) 350.00R:3600.00 Bill No:SBM/24-25/2060	0.00	1323000.00	9141174.00	Dr	15555
PS	14929	30-11-2024	TDS:TDS SBMCODELHI 14929 Bill No:SBM/24-25/2060	1260.00	0.00	9142434.00	Dr	15555
PS	14945	30-11-2024	NAAYANL:MH39AD5877G:ORD S/30 (S2) 80.00R:3580.00 Bill No:SBM/24-25/2070	0.00	300720.00	8841714.00	Dr	15571
PS	14945	30-11-2024	TDS:TDS SBMCODELHI 14945 Bill No:SBM/24-25/2070	286.00	0.00	8842000.00	Dr	15571
PS	14951	30-11-2024	NAAYANL:MH39AD1747G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/2061	0.00	113400.00	8728600.00	Dr	15577
PS	14951	30-11-2024	TDS:TDS SBMCODELHI 14951 Bill No:SBM/24-25/2061	108.00	0.00	8728708.00	Dr	15577
PS	14956	30-11-2024	NAAYANL:MH39AC5252G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2067	0.00	378000.00	8350708.00	Dr	15582
PS	14956	30-11-2024	TDS:TDS SBMCODELHI 14956 Bill No:SBM/24-25/2067	360.00	0.00	8351068.00	Dr	15582
PS	14957	30-11-2024	NAAYANL:MH43Y2707G:SUPER S/30 (S1) 250.00R:3600.00 Bill No:SBM/24-25/2071	0.00	945000.00	7406068.00	Dr	15583
PS	14957	30-11-2024	TDS:TDS SBMCODELHI 14957 Bill No:SBM/24-25/2071	900.00	0.00	7406968.00	Dr	15583
PS	14958	30-11-2024	NAAYANL:MH18BG7591G:ORD S/30 (S2) 100.00R:3580.00 Bill No:SBM/24-25/2073	0.00	375900.00	7031068.00	Dr	15584
PS	14958	30-11-2024	TDS:TDS SBMCODELHI 14958 Bill No:SBM/24-25/2073	358.00	0.00	7031426.00	Dr	15584
PS	14959	30-11-2024	NAAYANL:GJ22U7778G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2069	0.00	378000.00	6653426.00	Dr	15585
PS	14959	30-11-2024	TDS:TDS SBMCODELHI 14959 Bill	360.00	0.00	6653786.00	Dr	15585

			No:SBM/24-25/2069					
PS	14981	30-11-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 125.00R:3600.00 Bill No:SBM/24-25/2068	0.00	472500.00	6181286.00	Dr	15607
PS	14981	30-11-2024	TDS:TDS SBMCODELHI 14981 Bill No:SBM/24-25/2068	450.00	0.00	6181736.00	Dr	15607
PS	14996	30-11-2024	NAAYANL:MH25U1363G:SUPER S/30 (S1) 55.00R:3600.00 Bill No:SBM/24-25/2074	0.00	207900.00	5973836.00	Dr	15624
PS	14996	30-11-2024	TDS:TDS SBMCODELHI 14996 Bill No:SBM/24-25/2074	198.00	0.00	5974034.00	Dr	15624
PS	14997	30-11-2024	NAAYANL:MH25U1363G:SUPER S/30 (S1) 45.00R:3600.00 Bill No:SBM/24-25/2075	0.00	170100.00	5803934.00	Dr	15625
PS	14997	30-11-2024	TDS:TDS SBMCODELHI 14997 Bill No:SBM/24-25/2075	162.00	0.00	5804096.00	Dr	15625
PS	14998	30-11-2024	NAAYANL:MH39E5285G:SUPER S/30 (S1) 110.00R:3600.00 Bill No:SBM/24-25/2072	0.00	415800.00	5388296.00	Dr	15626
PS	14998	30-11-2024	TDS:TDS SBMCODELHI 14998 Bill No:SBM/24-25/2072	396.00	0.00	5388692.00	Dr	15626
UI	28370	30-11-2024	UTR NO:28370	31050.00	0.00	5419742.00	Dr	
PS	15040	02-12-2024	NAAYANL:MH03CP4647G:SUPER S/30 (S1) 50.00R:3600.00 Bill No:SBM/24-25/2084	0.00	189000.00	5230742.00	Dr	15669
PS	15040	02-12-2024	TDS:TDS SBMCODELHI 15040 Bill No:SBM/24-25/2084	180.00	0.00	5230922.00	Dr	15669
PS	15042	02-12-2024	NAAYANL:MH18M8933G:SUPER S/30 (S1) 110.00R:3600.00 Bill No:SBM/24-25/2083	0.00	415800.00	4815122.00	Dr	15671
PS	15042	02-12-2024	TDS:TDS SBMCODELHI 15042 Bill No:SBM/24-25/2083	396.00	0.00	4815518.00	Dr	15671
PS	15046	02-12-2024	NAAYANL:MH12HD4619G:SUPER S/30 (S1) 80.00R:3600.00 Bill No:SBM/24-25/2087	0.00	302400.00	4513118.00	Dr	15675
PS	15046	02-12-2024	TDS:TDS SBMCODELHI 15046 Bill	288.00	0.00	4513406.00	Dr	15675



			No:SBM/24-25/2087					
PS	15052	02-12-2024	NAAYANL:MH18BG7235G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2085	0.00	378000.00	4135406.00	Dr	15681
PS	15052	02-12-2024	TDS:TDS SBMCODELHI 15052 Bill No:SBM/24-25/2085	360.00	0.00	4135766.00	Dr	15681
PS	15071	02-12-2024	NAAYANL:MH39AD0421G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/2086	0.00	453600.00	3682166.00	Dr	15700
PS	15071	02-12-2024	TDS:TDS SBMCODELHI 15071 Bill No:SBM/24-25/2086	432.00	0.00	3682598.00	Dr	15700
PS	15082	02-12-2024	NAAYANL:MH39AD1812G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/2082	0.00	113400.00	3569198.00	Dr	15711
PS	15082	02-12-2024	TDS:TDS SBMCODELHI 15082 Bill No:SBM/24-25/2082	108.00	0.00	3569306.00	Dr	15711
PS	15039	03-12-2024	NAAYANL:MH39AD1812G:SUPER S/30 (S1) 30.00R:3600.00 Bill No:SBM/24-25/2093	0.00	113400.00	3455906.00	Dr	15668
PS	15039	03-12-2024	TDS:TDS SBMCODELHI 15039 Bill No:SBM/24-25/2093	108.00	0.00	3456014.00	Dr	15668
PS	15051	03-12-2024	NAAYANL:MH19Z3273G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2089	0.00	378000.00	3078014.00	Dr	15680
PS	15051	03-12-2024	TDS:TDS SBMCODELHI 15051 Bill No:SBM/24-25/2089	360.00	0.00	3078374.00	Dr	15680
PS	15066	03-12-2024	NAAYANL:MH39C0565G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/2090	0.00	453600.00	2624774.00	Dr	15695
PS	15066	03-12-2024	TDS:TDS SBMCODELHI 15066 Bill No:SBM/24-25/2090	432.00	0.00	2625206.00	Dr	15695
PS	15087	03-12-2024	NAAYANL:MH39AD9191G:SUPER S/30 (S1) 35.00R:3600.00 Bill No:SBM/24-25/2088	0.00	132300.00	2492906.00	Dr	15716
PS	15087	03-12-2024	TDS:TDS SBMCODELHI 15087 Bill No:SBM/24-25/2088	126.00	0.00	2493032.00	Dr	15716

PS	15089	03-12-2024	NAAYANL:MH39AC5252G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2091	0.00	378000.00	2115032.00	Dr	15718
PS	15089	03-12-2024	TDS:TDS SBMCODELHI 15089 Bill No:SBM/24-25/2091	360.00	0.00	2115392.00	Dr	15718
PS	15111	03-12-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/2092	0.00	453600.00	1661792.00	Dr	15740
PS	15111	03-12-2024	TDS:TDS SBMCODELHI 15111 Bill No:SBM/24-25/2092	432.00	0.00	1662224.00	Dr	15740
PS	15145	03-12-2024	NAAYANL:MH18M3647G:SUPER S/30 (S1) 120.00R:3600.00 Bill No:SBM/24-25/2094	0.00	453600.00	1208624.00	Dr	15773
PS	15145	03-12-2024	TDS:TDS SBMCODELHI 15145 Bill No:SBM/24-25/2094	432.00	0.00	1209056.00	Dr	15773
PS	15155	03-12-2024	NAAYANL:MH12HD4619G:SUPER S/30 (S1) 80.00R:3600.00 Bill No:SBM/24-25/2095	0.00	302400.00	906656.00	Dr	15783
PS	15155	03-12-2024	TDS:TDS SBMCODELHI 15155 Bill No:SBM/24-25/2095	288.00	0.00	906944.00	Dr	15783
PS	15218	04-12-2024	NAAYANL:MH39C0988G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/2096	0.00	378000.00	528944.00	Dr	15846
PS	15218	04-12-2024	TDS:TDS SBMCODELHI 15218 Bill No:SBM/24-25/2096	360.00	0.00	529304.00	Dr	15846
PS	15279	05-12-2024	NAAYANL:MH39AC5252G:SUPER S/30 (S1) 100.00R:3600.00 Bill No:SBM/24-25/T2097	0.00	378000.00	151304.00	Dr	15910
PS	15279	05-12-2024	TDS:TDS SBMCODELHI 15279 Bill No:SBM/24-25/T2097	360.00	0.00	151664.00	Dr	15910
PS	15280	05-12-2024	NAAYANL:MH39C0565G:SUPER S/30 (S1) 41.00R:3600.00 Bill No:SBM/24-25/T2098	0.00	154980.00	3316.00	Cr	15911
PS	15280	05-12-2024	TDS:TDS SBMCODELHI 15280 Bill No:SBM/24-25/T2098	148.00	0.00	3168.00	Cr	15911
BP	1022	06-12-2024	SBM AND COMPANY PVT LTD TO	3168.00	0.00	0.00	Cr	

			TRANSFER INB NEFT UTR NO: SBIN124341676647 SBM AND COMPANY 3,168.00					
UI	29535	10-01-2025	UTR NO:29535 2740*3650.52	10002425.00	0.00	10002425.00	Dr	
UI	29583	11-01-2025	UTR NO:29583 720*3681.99	2663620.00	0.00	12666045.00	Dr	
PS	18547	12-01-2025	PGAURIL:RJ11GC9719G:REFINED ORD S/30 (S2) 215.00R:3510.00 Bill No:SBM/24-25/T2232	0.00	792383.00	11873662.00	Dr	19193
PS	18547	12-01-2025	TDS:TDS SBMCODELHI 18547 Bill No:SBM/24-25/T2232	755.00	0.00	11874417.00	Dr	19193
PS	18555	12-01-2025	PGAURIL:MP09HH6865G:REFINED ORD S/30 (S2) 300.00R:3510.00 Bill No:SBM/24-25/T2233	0.00	1105650.00	10768767.00	Dr	19201
PS	18555	12-01-2025	TDS:TDS SBMCODELHI 18555 Bill No:SBM/24-25/T2233	1053.00	0.00	10769820.00	Dr	19201
PS	18591	12-01-2025	PGAURIL:MH42BF9151G:REFINED S/30 (S2) 205.00R:3510.00 Bill No:SBM/24-25/T2231	0.00	755528.00	10014292.00	Dr	19237
PS	18591	12-01-2025	TDS:TDS SBMCODELHI 18591 Bill No:SBM/24-25/T2231	720.00	0.00	10015012.00	Dr	19237
UI	29624	13-01-2025	UTR NO:29624 2500*3681.99	9204975.00	0.00	19219987.00	Dr	
PS	18650	14-01-2025	PGAURIL:RJ21GB7648G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM /24-25/T2237	0.00	1289925.00	17930062.00	Dr	19295
PS	18650	14-01-2025	TDS:TDS SBMCODELHI 18650 Bill No:SBM /24-25/T2237	1229.00	0.00	17931291.00	Dr	19295
PS	18665	14-01-2025	PGAURIL:RJ32GE2603G:REFINED S/30 (S2) 415.00R:3510.00 Bill No:SBM /24-25/T2238	0.00	1529483.00	16401808.00	Dr	19309
PS	18665	14-01-2025	TDS:TDS SBMCODELHI 18665 Bill No:SBM /24-25/T2238	1457.00	0.00	16403265.00	Dr	19309
PS	18681	14-01-2025	PGAURIL:MP09HJ1637G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM /24-25/T2239	0.00	1289925.00	15113340.00	Dr	19324
PS	18681	14-01-2025	TDS:TDS SBMCODELHI 18681 Bill No:SBM /24-25/T2239	1229.00	0.00	15114569.00	Dr	19324

PS	18774	14-01-2025	PGAURIL:MH16DP7172G:REFINED S/30 (S2) 300.00R:3510.00 Bill No:SBM /24-25/T2236	0.00	1105650.00	14008919.00	Dr	19419
PS	18774	14-01-2025	TDS:TDS SBMCODELHI 18774 Bill No:SBM /24-25/T2236	1053.00	0.00	14009972.00	Dr	19419
UI	29657	14-01-2025	UTR NO:29657 1500*3681.99	5522985.00	0.00	19532957.00	Dr	
PS	18838	15-01-2025	PGAURIL:RJ50GA7704G:REFINED S/30 (S2) 415.00R:3510.00 Bill No:SBM24-25/T2244	0.00	1529483.00	18003474.00	Dr	19486
PS	18838	15-01-2025	TDS:TDS SBMCODELHI 18838 Bill No:SBM24-25/T2244	1457.00	0.00	18004931.00	Dr	19486
PS	18881	15-01-2025	PGAURIL:RJ21GD6786G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM24-25/T2243	0.00	1289925.00	16715006.00	Dr	19531
PS	18881	15-01-2025	TDS:TDS SBMCODELHI 18881 Bill No:SBM24-25/T2243	1229.00	0.00	16716235.00	Dr	19531
PS	18897	15-01-2025	PGAURIL:RJ50GB2229G:REFINED ORD S/30 (S2) 415.00R:3510.00 Bill No:SBM /24-25/T2249	0.00	1529483.00	15186752.00	Dr	19546
PS	18897	15-01-2025	TDS:TDS SBMCODELHI 18897 Bill No:SBM /24-25/T2249	1457.00	0.00	15188209.00	Dr	19546
PS	18778	16-01-2025	PGAURIL:RJ21GE6016G:REFINED ORD S/30 (S2) 420.00R:3510.00 Bill No:SBM24-25/T2245	0.00	1547910.00	13640299.00	Dr	19423
PS	18778	16-01-2025	TDS:TDS SBMCODELHI 18778 Bill No:SBM24-25/T2245	1474.00	0.00	13641773.00	Dr	19423
PS	18815	16-01-2025	PGAURIL:MH12VT5514G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM24-25/T2242	0.00	1289925.00	12351848.00	Dr	19463
PS	18815	16-01-2025	TDS:TDS SBMCODELHI 18815 Bill No:SBM24-25/T2242	1229.00	0.00	12353077.00	Dr	19463
PS	18858	16-01-2025	PGAURIL:RJ09GD4126G:REFINED ORD S/30 (S2) 410.00R:3510.00 Bill No:SBM /24-25/T2250	0.00	1511055.00	10842022.00	Dr	19507
PS	18858	16-01-2025	TDS:TDS SBMCODELHI 18858 Bill No:SBM /24-25/T2250	1439.00	0.00	10843461.00	Dr	19507

PS	18859	16-01-2025	PGAURIL:RJ09GD4126G:REFINED ORD S/30 (S2) 10.00R:3510.00 Bill No:SBM /24-25/T2250	0.00	36855.00	10806606.00	Dr	19508
PS	18859	16-01-2025	TDS:TDS SBMCODELHI 18859 Bill No:SBM /24-25/T2250	35.00	0.00	10806641.00	Dr	19508
PS	18983	16-01-2025	PGAURIL:RJ26GA7482G:REFINED ORD S/30 (S2) 410.00R:3510.00 Bill No:SBM /24-25/T2246	0.00	1511055.00	9295586.00	Dr	19632
PS	18983	16-01-2025	TDS:TDS SBMCODELHI 18983 Bill No:SBM /24-25/T2246	1439.00	0.00	9297025.00	Dr	19632
UI	29733	16-01-2025	UTR NO:29733 2300*3681.99	8468577.00	0.00	17765602.00	Dr	
UI	29759	16-01-2025	UTR NO:29759 1500*3681.99	5522985.00	0.00	23288587.00	Dr	
PS	18874	17-01-2025	PGAURIL:MH45AV3997G:REFINED ORD S/30 (S2) 300.00R:3510.00 Bill No:SBM /24-25/T2248	0.00	1105650.00	22182937.00	Dr	19523
PS	18874	17-01-2025	TDS:TDS SBMCODELHI 18874 Bill No:SBM /24-25/T2248	1053.00	0.00	22183990.00	Dr	19523
PS	18875	17-01-2025	PGAURIL:MH42BQ7689G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM /24-25/T2247	0.00	1289925.00	20894065.00	Dr	19524
PS	18875	17-01-2025	TDS:TDS SBMCODELHI 18875 Bill No:SBM /24-25/T2247	1229.00	0.00	20895294.00	Dr	19524
PS	19047	17-01-2025	PGAURIL:RJ07GD9005G:REFINED S/30 (S2) 415.00R:3510.00 Bill No:SBM/24-25/T2253	0.00	1529483.00	19365811.00	Dr	19695
PS	19047	17-01-2025	TDS:TDS SBMCODELHI 19047 Bill No:SBM/24-25/T2253	1457.00	0.00	19367268.00	Dr	19695
PS	19048	17-01-2025	PGAURIL:RJ50GB8339G:REFINED S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T2252	0.00	1511055.00	17856213.00	Dr	19696
PS	19048	17-01-2025	TDS:TDS SBMCODELHI 19048 Bill No:SBM/24-25/T2252	1439.00	0.00	17857652.00	Dr	19696
PS	19049	17-01-2025	PGAURIL:RJ50GB1141G:REFINED S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T 2267	0.00	1289925.00	16567727.00	Dr	19697
PS	19049	17-01-2025	TDS:TDS SBMCODELHI 19049 Bill	1229.00	0.00	16568956.00	Dr	19697

			No:SBM/24-25/T 2267					
PS	19081	17-01-2025	PGAURIL:RJ50GA1152G:REFINED S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2256	0.00	1289925.00	15279031.00	Dr	19729
PS	19081	17-01-2025	TDS:TDS SBMCODELHI 19081 Bill No:SBM/24-25/T2256	1229.00	0.00	15280260.00	Dr	19729
PS	19085	17-01-2025	PGAURIL:RJ09GD9797G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2254	0.00	1289925.00	13990335.00	Dr	19733
PS	19085	17-01-2025	TDS:TDS SBMCODELHI 19085 Bill No:SBM/24-25/T2254	1229.00	0.00	13991564.00	Dr	19733
PS	19123	17-01-2025	PGAURIL:MP09HH3451G:REFINED ORD S/30 (S2) 300.00R:3510.00 Bill No:SBM/24-25/T2257	0.00	1105650.00	12885914.00	Dr	19771
PS	19123	17-01-2025	TDS:TDS SBMCODELHI 19123 Bill No:SBM/24-25/T2257	1053.00	0.00	12886967.00	Dr	19771
PS	19127	17-01-2025	PGAURIL:RJ42GA2197G:REFINED ORD S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T2255	0.00	1511055.00	11375912.00	Dr	19775
PS	19127	17-01-2025	TDS:TDS SBMCODELHI 19127 Bill No:SBM/24-25/T2255	1439.00	0.00	11377351.00	Dr	19775
PS	19267	17-01-2025	PGAURIL:MH14DM6355G:REFINED S/30 (S2) 250.00R:3510.00 Bill No:SBM/24-25/T2258	0.00	921375.00	10455976.00	Dr	19916
PS	19267	17-01-2025	TDS:TDS SBMCODELHI 19267 Bill No:SBM/24-25/T2258	878.00	0.00	10456854.00	Dr	19916
UI	29790	17-01-2025	UTR NO:29790 1850*3681.99	6811682.00	0.00	17268536.00	Dr	
UI	29791	17-01-2025	UTR NO:29791 540*3681.99	1988275.00	0.00	19256811.00	Dr	
PS	19096	18-01-2025	PGAURIL:RJ19GG5745G:REFINED ORD S/30 (S2) 415.00R:3510.00 Bill No:SBM/24-25/T 2268	0.00	1529483.00	17727328.00	Dr	19744
PS	19096	18-01-2025	TDS:TDS SBMCODELHI 19096 Bill No:SBM/24-25/T 2268	1457.00	0.00	17728785.00	Dr	19744
PS	19155	18-01-2025	PGAURIL:RJ09GD6526G:REFINED ORD S/30 (S2) 150.00R:3510.00 Bill No:SBM/24-25/T 2264	0.00	552825.00	17175960.00	Dr	19803

PS	19155	18-01-2025	TDS:TDS SBMCODELHI 19155 Bill No:SBM/24-25/T 2264	527.00	0.00	17176487.00	Dr	19803
PS	19156	18-01-2025	PGAURIL:RJ09GD6526G:REFINED ORD S/30 (S2) 200.00R:3510.00 Bill No:SBM/24-25/T 2264	0.00	737100.00	16439387.00	Dr	19804
PS	19156	18-01-2025	TDS:TDS SBMCODELHI 19156 Bill No:SBM/24-25/T 2264	702.00	0.00	16440089.00	Dr	19804
PS	19185	18-01-2025	PGAURIL:RJ50GB1089G:REFINED ORD S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T 2265	0.00	1511055.00	14929034.00	Dr	19833
PS	19185	18-01-2025	TDS:TDS SBMCODELHI 19185 Bill No:SBM/24-25/T 2265	1439.00	0.00	14930473.00	Dr	19833
PS	19186	18-01-2025	PGAURIL:RJ50GB1089G:REFINED ORD S/30 (S2) 10.00R:3510.00 Bill No:SBM/24-25/T 2265	0.00	36855.00	14893618.00	Dr	19834
PS	19186	18-01-2025	TDS:TDS SBMCODELHI 19186 Bill No:SBM/24-25/T 2265	35.00	0.00	14893653.00	Dr	19834
PS	19187	18-01-2025	PGAURIL:PB03BH9987G:REFINED ORD S/30 (S2) 420.00R:3510.00 Bill No:SBM/24-25/T 2269	0.00	1547910.00	13345743.00	Dr	19835
PS	19187	18-01-2025	TDS:TDS SBMCODELHI 19187 Bill No:SBM/24-25/T 2269	1474.00	0.00	13347217.00	Dr	19835
PS	19190	18-01-2025	PGAURIL:MH42BF4003G:REFINED S/30 (S2) 300.00R:3510.00 Bill No:SBM/24-25/T2283	0.00	1105650.00	12241567.00	Dr	19838
PS	19190	18-01-2025	TDS:TDS SBMCODELHI 19190 Bill No:SBM/24-25/T2283	1053.00	0.00	12242620.00	Dr	19838
PS	19210	18-01-2025	PGAURIL:RJ11GD0654G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2270	0.00	1289925.00	10952695.00	Dr	19858
PS	19210	18-01-2025	TDS:TDS SBMCODELHI 19210 Bill No:SBM/24-25/T2270	1229.00	0.00	10953924.00	Dr	19858
PS	19251	18-01-2025	PGAURIL:MH28BB2177G:REFINED S/30 (S2) 300.00R:3510.00 Bill No:SBM/24-25/T 2263	0.00	1105650.00	9848274.00	Dr	19900
PS	19251	18-01-2025	TDS:TDS SBMCODELHI 19251 Bill	1053.00	0.00	9849327.00	Dr	19900

			No:SBM/24-25/T 2263					
PS	19254	18-01-2025	PGAURIL:MH12PQ8454G:REFINED S/30 (S2) 300.00R:3510.00 Bill No:SBM/24-25/T2284	0.00	1105650.00	8743677.00	Dr	19903
PS	19254	18-01-2025	TDS:TDS SBMCODELHI 19254 Bill No:SBM/24-25/T2284	1053.00	0.00	8744730.00	Dr	19903
PS	19259	18-01-2025	PGAURIL:RJ07GD3277G:REFINED ORD S/30 (S2) 345.00R:3510.00 Bill No:SBM/24-25/T 2266	0.00	1271498.00	7473232.00	Dr	19908
PS	19259	18-01-2025	TDS:TDS SBMCODELHI 19259 Bill No:SBM/24-25/T 2266	1211.00	0.00	7474443.00	Dr	19908
PS	19268	18-01-2025	PGAURIL:RJ07GD9250G:REFINED ORD S/30 (S2) 415.00R:3510.00 Bill No:SBM/24-25/T2272	0.00	1529483.00	5944960.00	Dr	19917
PS	19268	18-01-2025	TDS:TDS SBMCODELHI 19268 Bill No:SBM/24-25/T2272	1457.00	0.00	5946417.00	Dr	19917
PS	19272	18-01-2025	PGAURIL:RJ50GB3181G:REFINED ORD S/30 (S2) 75.00R:3510.00 Bill No:SBM/24-25/T2287	0.00	276413.00	5670004.00	Dr	19921
PS	19272	18-01-2025	TDS:TDS SBMCODELHI 19272 Bill No:SBM/24-25/T2287	263.00	0.00	5670267.00	Dr	19921
PS	19274	18-01-2025	PGAURIL:RJ37GB4814G:REFINED ORD S/30 (S2) 420.00R:3510.00 Bill No:SBM/24-25/T2288	0.00	1547910.00	4122357.00	Dr	19923
PS	19274	18-01-2025	TDS:TDS SBMCODELHI 19274 Bill No:SBM/24-25/T2288	1474.00	0.00	4123831.00	Dr	19923
PS	19277	18-01-2025	PGAURIL:RJ50GB3181G:REFINED ORD S/30 (S2) 45.00R:3510.00 Bill No:SBM/24-25/T2287	0.00	165848.00	3957983.00	Dr	19926
PS	19277	18-01-2025	TDS:TDS SBMCODELHI 19277 Bill No:SBM/24-25/T2287	158.00	0.00	3958141.00	Dr	19926
PS	19278	18-01-2025	PGAURIL:RJ50GB3181G:REFINED ORD S/30 (S2) 300.00R:3510.00 Bill No:SBM/24-25/T2287	0.00	1105650.00	2852491.00	Dr	19927
PS	19278	18-01-2025	TDS:TDS SBMCODELHI 19278 Bill No:SBM/24-25/T2287	1053.00	0.00	2853544.00	Dr	19927



PS	19287	18-01-2025	PGAURIL:RJ19GJ0965G:REFINED ORD S/30 (S2) 110.00R:3510.00 Bill No:SBM/24-25/T2286	0.00	405405.00	2448139.00	Dr	19936
PS	19287	18-01-2025	TDS:TDS SBMCODELHI 19287 Bill No:SBM/24-25/T2286	386.00	0.00	2448525.00	Dr	19936
PS	19288	18-01-2025	PGAURIL:RJ19GJ0965G:REFINED ORD S/30 (S2) 190.00R:3510.00 Bill No:SBM/24-25/T2286	0.00	700245.00	1748280.00	Dr	19937
PS	19288	18-01-2025	TDS:TDS SBMCODELHI 19288 Bill No:SBM/24-25/T2286	667.00	0.00	1748947.00	Dr	19937
PS	19327	18-01-2025	PGAURIL:RJ21GD3352G:REFINED ORD S/30 (S2) 210.00R:3510.00 Bill No:SBM/24-25/T2281	0.00	773955.00	974992.00	Dr	19974
PS	19327	18-01-2025	TDS:TDS SBMCODELHI 19327 Bill No:SBM/24-25/T2281	737.00	0.00	975729.00	Dr	19974
PS	19346	18-01-2025	PGAURIL:RJ50GA6799G:REFINED S/30 (S2) 420.00R:3510.00 Bill No:SBM/24-25/T2290	0.00	1547910.00	572181.00	Cr	19993
PS	19346	18-01-2025	TDS:TDS SBMCODELHI 19346 Bill No:SBM/24-25/T2290	1474.00	0.00	570707.00	Cr	19993
PS	19369	18-01-2025	PGAURIL:RJ21GD3352G:REFINED ORD S/30 (S2) 210.00R:3510.00 Bill No:SBM/24-25/T2281	0.00	773955.00	1344662.00	Cr	20016
PS	19369	18-01-2025	TDS:TDS SBMCODELHI 19369 Bill No:SBM/24-25/T2281	737.00	0.00	1343925.00	Cr	20016
PS	19381	18-01-2025	PGAURIL:MH12VF6118G:REFINED S/30 (S2) 120.00R:3510.00 Bill No:SBM/24-25/T2282	0.00	442260.00	1786185.00	Cr	20028
PS	19381	18-01-2025	TDS:TDS SBMCODELHI 19381 Bill No:SBM/24-25/T2282	421.00	0.00	1785764.00	Cr	20028
PS	19412	18-01-2025	PGAURIL:RJ11GC5748G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2289	0.00	1289925.00	3075689.00	Cr	20058
PS	19412	18-01-2025	TDS:TDS SBMCODELHI 19412 Bill No:SBM/24-25/T2289	1229.00	0.00	3074460.00	Cr	20058
UI	29796	18-01-2025	UTR NO:29796 1000*3681.99	3681990.00	0.00	607530.00	Dr	

UI	29806	18-01-2025	UTR NO:29806 1500*3681.99	5522985.00	0.00	6130515.00	Dr	
UI	29818	18-01-2025	UTR NO:29818 1630*3681.99	6001643.00	0.00	12132158.00	Dr	
UI	29831	18-01-2025	UTR NO:29831 1275*3681.99	4694538.00	0.00	16826696.00	Dr	
PS	19309	19-01-2025	PGAURIL:CG07CP8873G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2285	0.00	1289925.00	15536771.00	Dr	19956
PS	19309	19-01-2025	TDS:TDS SBMCODELHI 19309 Bill No:SBM/24-25/T2285	1229.00	0.00	15538000.00	Dr	19956
PS	19416	19-01-2025	PGAURIL:RJ21GE2395G:REFINED ORD S/30 (S2) 430.00R:3510.00 Bill No:SBM/24-25/T2293	0.00	1584765.00	13953235.00	Dr	20062
PS	19416	19-01-2025	TDS:TDS SBMCODELHI 19416 Bill No:SBM/24-25/T2293	1509.00	0.00	13954744.00	Dr	20062
PS	19293	20-01-2025	PGAURIL:MH12PQ4516G:REFINED S/30 (S2) 320.00R:3510.00 Bill No:SBM/24-25/T2294	0.00	1179360.00	12775384.00	Dr	19942
PS	19293	20-01-2025	TDS:TDS SBMCODELHI 19293 Bill No:SBM/24-25/T2294	1123.00	0.00	12776507.00	Dr	19942
PS	19425	20-01-2025	PGAURIL:RJ52GA1703G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2292	0.00	1289925.00	11486582.00	Dr	20071
PS	19425	20-01-2025	TDS:TDS SBMCODELHI 19425 Bill No:SBM/24-25/T2292	1229.00	0.00	11487811.00	Dr	20071
UI	29849	20-01-2025	UTR NO:29849 2080*3681.99	7658540.00	0.00	19146351.00	Dr	
PS	19340	21-01-2025	PGAURIL:RJ09GB6839G:REFINED ORD S/30 (S2) 310.00R:3510.00 Bill No:SBM/24-25/T2291	0.00	1142505.00	18003846.00	Dr	19987
PS	19340	21-01-2025	TDS:TDS SBMCODELHI 19340 Bill No:SBM/24-25/T2291	1088.00	0.00	18004934.00	Dr	19987
PS	19404	21-01-2025	PGAURIL:RJ50GA6693G:REFINED ORD S/30 (S2) 420.00R:3510.00 Bill No:SBM/24-25/T2295	0.00	1547910.00	16457024.00	Dr	20050
PS	19404	21-01-2025	TDS:TDS SBMCODELHI 19404 Bill No:SBM/24-25/T2295	1474.00	0.00	16458498.00	Dr	20050
PS	19456	21-01-2025	PGAURIL:RJ14GQ7673G:REFINED	0.00	1511055.00	14947443.00	Dr	20102

			ORD S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T2307					
PS	19456	21-01-2025	TDS:TDS SBMCODELHI 19456 Bill No:SBM/24-25/T2307	1439.00	0.00	14948882.00	Dr	20102
PS	19470	21-01-2025	PGAURIL:RJ32GD5518G:REFINED ORD S/30 (S2) 420.00R:3510.00 Bill No:SBM/24-25/T2310	0.00	1547910.00	13400972.00	Dr	20116
PS	19470	21-01-2025	TDS:TDS SBMCODELHI 19470 Bill No:SBM/24-25/T2310	1474.00	0.00	13402446.00	Dr	20116
PS	19472	21-01-2025	PGAURIL:RJ50GA1937G:REFINED ORD S/30 (S2) 420.00R:3510.00 Bill No:SBM/24-25/T2308	0.00	1547910.00	11854536.00	Dr	20118
PS	19472	21-01-2025	TDS:TDS SBMCODELHI 19472 Bill No:SBM/24-25/T2308	1474.00	0.00	11856010.00	Dr	20118
PS	19485	21-01-2025	PGAURIL:RJ06GC2526G:REFINED ORD S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T2306	0.00	1511055.00	10344955.00	Dr	20132
PS	19485	21-01-2025	TDS:TDS SBMCODELHI 19485 Bill No:SBM/24-25/T2306	1439.00	0.00	10346394.00	Dr	20132
PS	19543	21-01-2025	PGAURIL:RJ25GC2191G:REFINED S/30 (S2) 420.00R:3510.00 Bill No:SBM/24-25/T2311	0.00	1547910.00	8798484.00	Dr	20189
PS	19543	21-01-2025	TDS:TDS SBMCODELHI 19543 Bill No:SBM/24-25/T2311	1474.00	0.00	8799958.00	Dr	20189
PS	19590	21-01-2025	PGAURIL:RJ14GT1240G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2305	0.00	1289925.00	7510033.00	Dr	20234
PS	19590	21-01-2025	TDS:TDS SBMCODELHI 19590 Bill No:SBM/24-25/T2305	1229.00	0.00	7511262.00	Dr	20234
PS	19606	21-01-2025	PGAURIL:RJ52GA5695G:REFINED S/30 (S2) 420.00R:3510.00 Bill No:SBM/24-25/T2319	0.00	1547910.00	5963352.00	Dr	20250
PS	19606	21-01-2025	TDS:TDS SBMCODELHI 19606 Bill No:SBM/24-25/T2319	1474.00	0.00	5964826.00	Dr	20250
UI	29889	21-01-2025	UTR NO:29889 3490*3681.99	12850145.00	0.00	18814971.00	Dr	
PS	19598	22-01-2025	PGAURIL:MH12TV7000G:REFINED	0.00	1289925.00	17525046.00	Dr	20242

			S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2327					
PS	19598	22-01-2025	TDS:TDS SBMCODELHI 19598 Bill No:SBM/24-25/T2327	1229.00	0.00	17526275.00	Dr	20242
PS	19621	22-01-2025	PGAURIL:RJ09GD5334G:REFINED ORD S/30 (S2) 250.00R:3510.00 Bill No:SBM/24-25/T2323	0.00	921375.00	16604900.00	Dr	20263
PS	19621	22-01-2025	TDS:TDS SBMCODELHI 19621 Bill No:SBM/24-25/T2323	878.00	0.00	16605778.00	Dr	20263
PS	19622	22-01-2025	PGAURIL:RJ09GD5334G:REFINED ORD S/30 (S2) 60.00R:3510.00 Bill No:SBM/24-25/T2323	0.00	221130.00	16384648.00	Dr	20264
PS	19622	22-01-2025	TDS:TDS SBMCODELHI 19622 Bill No:SBM/24-25/T2323	211.00	0.00	16384859.00	Dr	20264
PS	19677	22-01-2025	PGAURIL:RJ14GR2806G:REFINED ORD S/30 (S2) 405.00R:3510.00 Bill No:SBM/24-25/T2324	0.00	1492628.00	14892231.00	Dr	20319
PS	19677	22-01-2025	TDS:TDS SBMCODELHI 19677 Bill No:SBM/24-25/T2324	1422.00	0.00	14893653.00	Dr	20319
PS	19703	22-01-2025	PGAURIL:MH12HD5711G:REFINED ORD S/30 (S2) 200.00R:3510.00 Bill No:SBM/24-25/T2322	0.00	737100.00	14156553.00	Dr	20345
PS	19703	22-01-2025	TDS:TDS SBMCODELHI 19703 Bill No:SBM/24-25/T2322	702.00	0.00	14157255.00	Dr	20345
PS	19706	22-01-2025	PGAURIL:MH42BF5572G:REFINED S/30 (S2) 310.00R:3510.00 Bill No:SBM/24-25/T2325	0.00	1142505.00	13014750.00	Dr	20348
PS	19706	22-01-2025	TDS:TDS SBMCODELHI 19706 Bill No:SBM/24-25/T2325	1088.00	0.00	13015838.00	Dr	20348
PS	19760	22-01-2025	PGAURIL:RJ19GH9732G:REFINED S/30 (S2) 280.00R:3510.00 Bill No:SBM/24-25/T2332	0.00	1031940.00	11983898.00	Dr	20401
PS	19760	22-01-2025	TDS:TDS SBMCODELHI 19760 Bill No:SBM/24-25/T2332	983.00	0.00	11984881.00	Dr	20401
PS	19762	22-01-2025	PGAURIL:MH23AU0966G:REFINED S/30 (S2) 350.00R:3510.00 Bill	0.00	1289925.00	10694956.00	Dr	20403

			No:SBM/24-25/T2326					
PS	19762	22-01-2025	TDS:TDS SBMCODELHI 19762 Bill No:SBM/24-25/T2326	1229.00	0.00	10696185.00	Dr	20403
PS	19765	22-01-2025	PGAURIL:GJ27TD7834G:REFINED ORD S/30 (S2) 300.00R:3510.00 Bill No:SBM/24-25/T2333	0.00	1105650.00	9590535.00	Dr	20406
PS	19765	22-01-2025	TDS:TDS SBMCODELHI 19765 Bill No:SBM/24-25/T2333	1053.00	0.00	9591588.00	Dr	20406
UI	29901	22-01-2025	UTR NO:29901 3681.99*2500 qtl	9204975.00	0.00	18796563.00	Dr	
PS	19702	23-01-2025	PGAURIL:MH45AE3997G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2337	0.00	1289925.00	17506638.00	Dr	20344
PS	19702	23-01-2025	TDS:TDS SBMCODELHI 19702 Bill No:SBM/24-25/T2337	1229.00	0.00	17507867.00	Dr	20344
PS	19704	23-01-2025	PGAURIL:MH45AV3997G:REFINED ORD S/30 (S2) 300.00R:3510.00 Bill No:SBM/24-25/T2341	0.00	1105650.00	16402217.00	Dr	20346
PS	19704	23-01-2025	TDS:TDS SBMCODELHI 19704 Bill No:SBM/24-25/T2341	1053.00	0.00	16403270.00	Dr	20346
PS	19751	23-01-2025	PGAURIL:RJ11GC5759G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2335	0.00	1289925.00	15113345.00	Dr	20392
PS	19751	23-01-2025	TDS:TDS SBMCODELHI 19751 Bill No:SBM/24-25/T2335	1229.00	0.00	15114574.00	Dr	20392
PS	19761	23-01-2025	PGAURIL:MH12TV5639G:REFINED S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2338	0.00	1289925.00	13824649.00	Dr	20402
PS	19761	23-01-2025	TDS:TDS SBMCODELHI 19761 Bill No:SBM/24-25/T2338	1229.00	0.00	13825878.00	Dr	20402
PS	19768	23-01-2025	PGAURIL:MH12UM9729G:REFINED S/30 (S2) 360.00R:3510.00 Bill No:SBM/24-25/T2334	0.00	1326780.00	12499098.00	Dr	20409
PS	19768	23-01-2025	TDS:TDS SBMCODELHI 19768 Bill No:SBM/24-25/T2334	1264.00	0.00	12500362.00	Dr	20409
PS	19800	23-01-2025	PGAURIL:GJ08AW0926G:REFINED ORD S/30 (S2) 300.00R:3510.00 Bill	0.00	1105650.00	11394712.00	Dr	20441

			No:SBM/24-25/T2331					
PS	19800	23-01-2025	TDS:TDS SBMCODELHI 19800 Bill No:SBM/24-25/T2331	1053.00	0.00	11395765.00	Dr	20441
PS	19818	23-01-2025	PGAURIL:MH16DK5555G:REFINED S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2336	0.00	1289925.00	10105840.00	Dr	20459
PS	19818	23-01-2025	TDS:TDS SBMCODELHI 19818 Bill No:SBM/24-25/T2336	1229.00	0.00	10107069.00	Dr	20459
PS	19826	23-01-2025	PGAURIL:RJ09GC1684G:REFINED ORD S/30 (S2) 310.00R:3510.00 Bill No:SBM/24-25/T2330	0.00	1142505.00	8964564.00	Dr	20467
PS	19826	23-01-2025	TDS:TDS SBMCODELHI 19826 Bill No:SBM/24-25/T2330	1088.00	0.00	8965652.00	Dr	20467
PS	19847	23-01-2025	PGAURIL:MH42AQ4786G:REFINED ORD S/30 (S2) 150.00R:3510.00 Bill No:SBM/24-25/T2343	0.00	552825.00	8412827.00	Dr	20488
PS	19847	23-01-2025	TDS:TDS SBMCODELHI 19847 Bill No:SBM/24-25/T2343	527.00	0.00	8413354.00	Dr	20488
PS	19854	23-01-2025	PGAURIL:MH09CU8877G:REFINED ORD S/30 (S2) 250.00R:3510.00 Bill No:SBM/24-25/T2340	0.00	921375.00	7491979.00	Dr	20495
PS	19854	23-01-2025	TDS:TDS SBMCODELHI 19854 Bill No:SBM/24-25/T2340	878.00	0.00	7492857.00	Dr	20495
PS	19855	23-01-2025	PGAURIL:MH50N8899G:REFINED ORD S/30 (S2) 250.00R:3510.00 Bill No:SBM/24-25/T2339	0.00	921375.00	6571482.00	Dr	20496
PS	19855	23-01-2025	TDS:TDS SBMCODELHI 19855 Bill No:SBM/24-25/T2339	878.00	0.00	6572360.00	Dr	20496
PS	19856	23-01-2025	PGAURIL:MH42AQ4786G:REFINED ORD S/30 (S2) 100.00R:3510.00 Bill No:SBM/24-25/T2343	0.00	368550.00	6203810.00	Dr	20497
PS	19856	23-01-2025	TDS:TDS SBMCODELHI 19856 Bill No:SBM/24-25/T2343	351.00	0.00	6204161.00	Dr	20497
PS	19887	23-01-2025	PGAURIL:RJ06GB8386G:REFINED ORD S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T2342	0.00	1511055.00	4693106.00	Dr	20526

PS	19887	23-01-2025	TDS:TDS SBMCODELHI 19887 Bill No:SBM/24-25/T2342	1439.00	0.00	4694545.00	Dr	20526
UI	29938	23-01-2025	UTR NO:29938 3000*3681.99	11045970.00	0.00	15740515.00	Dr	
PS	19888	24-01-2025	PGAURIL:RJ52GA5075G:REFINED ORD S/30 (S2) 5.00R:3510.00 Bill No:SBM/24-25/T2348	0.00	18428.00	15722087.00	Dr	20527
PS	19888	24-01-2025	TDS:TDS SBMCODELHI 19888 Bill No:SBM/24-25/T2348	18.00	0.00	15722105.00	Dr	20527
PS	19889	24-01-2025	PGAURIL:RJ52GA5075G:REFINED ORD S/30 (S2) 420.00R:3510.00 Bill No:SBM/24-25/T2348	0.00	1547910.00	14174195.00	Dr	20528
PS	19889	24-01-2025	TDS:TDS SBMCODELHI 19889 Bill No:SBM/24-25/T2348	1474.00	0.00	14175669.00	Dr	20528
PS	19911	24-01-2025	PGAURIL:RJ19GG9068G:REFINED ORD S/30 (S2) 395.00R:3510.00 Bill No:SBM/24-25/T2353	0.00	1455773.00	12719896.00	Dr	20550
PS	19911	24-01-2025	TDS:TDS SBMCODELHI 19911 Bill No:SBM/24-25/T2353	1386.00	0.00	12721282.00	Dr	20550
PS	19917	24-01-2025	PGAURIL:RJ09GD5525G:REFINED ORD S/30 (S2) 310.00R:3510.00 Bill No:SBM/24-25/T2349	0.00	1142505.00	11578777.00	Dr	20556
PS	19917	24-01-2025	TDS:TDS SBMCODELHI 19917 Bill No:SBM/24-25/T2349	1088.00	0.00	11579865.00	Dr	20556
PS	19926	24-01-2025	PGAURIL:RJ50GB4929G:REFINED S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T2352	0.00	1511055.00	10068810.00	Dr	20565
PS	19926	24-01-2025	TDS:TDS SBMCODELHI 19926 Bill No:SBM/24-25/T2352	1439.00	0.00	10070249.00	Dr	20565
PS	19933	24-01-2025	PGAURIL:RJ50GA4516G:REFINED ORD S/30 (S2) 355.00R:3510.00 Bill No:SBM/24-25/T2351	0.00	1308353.00	8761896.00	Dr	20572
PS	19933	24-01-2025	TDS:TDS SBMCODELHI 19933 Bill No:SBM/24-25/T2351	1246.00	0.00	8763142.00	Dr	20572
PS	19945	24-01-2025	PGAURIL:RJ50GB3129G:REFINED ORD S/30 (S2) 215.00R:3510.00 Bill No:SBM/24-25/T2356	0.00	792383.00	7970759.00	Dr	20585

PS	19945	24-01-2025	TDS:TDS SBMCODELHI 19945 Bill No:SBM/24-25/T2356	755.00	0.00	7971514.00	Dr	20585
PS	19948	24-01-2025	PGAURIL:RJ50GB3129G:REFINED ORD S/30 (S2) 200.00R:3510.00 Bill No:SBM/24-25/T2356	0.00	737100.00	7234414.00	Dr	20587
PS	19948	24-01-2025	TDS:TDS SBMCODELHI 19948 Bill No:SBM/24-25/T2356	702.00	0.00	7235116.00	Dr	20587
PS	19952	24-01-2025	PGAURIL:GJ37T7596G:REFINED S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2350	0.00	1289925.00	5945191.00	Dr	20591
PS	19952	24-01-2025	TDS:TDS SBMCODELHI 19952 Bill No:SBM/24-25/T2350	1229.00	0.00	5946420.00	Dr	20591
PS	19960	24-01-2025	PGAURIL:RJ02GC6341G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2354	0.00	1289925.00	4656495.00	Dr	20599
PS	19960	24-01-2025	TDS:TDS SBMCODELHI 19960 Bill No:SBM/24-25/T2354	1229.00	0.00	4657724.00	Dr	20599
UI	29943	24-01-2025	UTR NO:29943 2720*3681.99	10015013.00	0.00	14672737.00	Dr	
UI	29960	24-01-2025	UTR NO:29960 1350*3681.99 SBINR12025012473174038	4970686.00	0.00	19643423.00	Dr	
UI	29961	24-01-2025	UTR NO:29961 1350*3510 SBINR12025012473174977	4970687.00	0.00	24614110.00	Dr	
PS	19902	25-01-2025	PGAURIL:RJ19GK2300G:REFINED ORD S/30 (S2) 420.00R:3510.00 Bill No:SBM/24-25/T2359	0.00	1547910.00	23066200.00	Dr	20541
PS	19902	25-01-2025	TDS:TDS SBMCODELHI 19902 Bill No:SBM/24-25/T2359	1474.00	0.00	23067674.00	Dr	20541
PS	20010	25-01-2025	PGAURIL:RJ06GC8978G:REFINED S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T2358	0.00	1511055.00	21556619.00	Dr	20647
PS	20010	25-01-2025	TDS:TDS SBMCODELHI 20010 Bill No:SBM/24-25/T2358	1439.00	0.00	21558058.00	Dr	20647
PS	20018	25-01-2025	PGAURIL:RJ19GF2431G:REFINED ORD S/30 (S2) 345.00R:3510.00 Bill No:SBM/24-25/T2360	0.00	1271498.00	20286560.00	Dr	20655
PS	20018	25-01-2025	TDS:TDS SBMCODELHI 20018 Bill	1211.00	0.00	20287771.00	Dr	20655



			No:SBM/24-25/T2360					
PS	20037	25-01-2025	PGAURIL:RJ11GB1274G:REFINED ORD S/30 (S2) 60.00R:3510.00 Bill No:SBM/24-25/T2366	0.00	221130.00	20066641.00	Dr	20674
PS	20037	25-01-2025	TDS:TDS SBMCODELHI 20037 Bill No:SBM/24-25/T2366	211.00	0.00	20066852.00	Dr	20674
PS	20038	25-01-2025	PGAURIL:RJ11GB1274G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2366	0.00	1289925.00	18776927.00	Dr	20675
PS	20038	25-01-2025	TDS:TDS SBMCODELHI 20038 Bill No:SBM/24-25/T2366	1229.00	0.00	18778156.00	Dr	20675
PS	20059	25-01-2025	PGAURIL:TS22TA2466G:REFINED ORD S/30 (S2) 300.00R:3510.00 Bill No:SBM/24-25/T2364	0.00	1105650.00	17672506.00	Dr	20696
PS	20059	25-01-2025	TDS:TDS SBMCODELHI 20059 Bill No:SBM/24-25/T2364	1053.00	0.00	17673559.00	Dr	20696
UI	29962	25-01-2025	UTR NO:29962 1350*3681.99 SBINR12025012573191110	4970688.00	0.00	22644247.00	Dr	
UI	29963	25-01-2025	UTR NO:29963 1230*3681.99 SBINR12025012573191213	4528848.00	0.00	27173095.00	Dr	
PS	20071	26-01-2025	PGAURIL:HR74B5619G:REFINED ORD S/30 (S2) 55.00R:3510.00 Bill No:SBM/24-25/T2370	0.00	202703.00	26970392.00	Dr	20708
PS	20071	26-01-2025	TDS:TDS SBMCODELHI 20071 Bill No:SBM/24-25/T2370	193.00	0.00	26970585.00	Dr	20708
PS	20083	26-01-2025	PGAURIL:HR74B5619G:REFINED S/30 (S2) 375.00R:3510.00 Bill No:SBM/24-25/T2370	0.00	1382063.00	25588522.00	Dr	20720
PS	20083	26-01-2025	TDS:TDS SBMCODELHI 20083 Bill No:SBM/24-25/T2370	1316.00	0.00	25589838.00	Dr	20720
PS	20103	26-01-2025	PGAURIL:RJ41GA2011G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2371	0.00	1289925.00	24299913.00	Dr	20740
PS	20103	26-01-2025	TDS:TDS SBMCODELHI 20103 Bill No:SBM/24-25/T2371	1229.00	0.00	24301142.00	Dr	20740
PS	20146	27-01-2025	PGAURIL:RJ11GC5748G:REFINED	0.00	1289925.00	23011217.00	Dr	20782

			ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2378					
PS	20146	27-01-2025	TDS:TDS SBMCODELHI 20146 Bill No:SBM/24-25/T2378	1229.00	0.00	23012446.00	Dr	20782
PS	20147	27-01-2025	PGAURIL:MP09DF9747G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2379	0.00	1289925.00	21722521.00	Dr	20783
PS	20147	27-01-2025	TDS:TDS SBMCODELHI 20147 Bill No:SBM/24-25/T2379	1229.00	0.00	21723750.00	Dr	20783
PS	20210	28-01-2025	PGAURIL:MH42AQ5389G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2388	0.00	1289925.00	20433825.00	Dr	20847
PS	20210	28-01-2025	TDS:TDS SBMCODELHI 20210 Bill No:SBM/24-25/T2388	1229.00	0.00	20435054.00	Dr	20847
PS	20243	28-01-2025	PGAURIL:MP09DK8926G:REFINED S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2382	0.00	1289925.00	19145129.00	Dr	20878
PS	20243	28-01-2025	TDS:TDS SBMCODELHI 20243 Bill No:SBM/24-25/T2382	1229.00	0.00	19146358.00	Dr	20878
PS	20242	29-01-2025	PGAURIL:RJ11GC5498G:REFINED S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2391	0.00	1289925.00	17856433.00	Dr	20877
PS	20242	29-01-2025	TDS:TDS SBMCODELHI 20242 Bill No:SBM/24-25/T2391	1229.00	0.00	17857662.00	Dr	20877
PS	20244	29-01-2025	PGAURIL:RJ11GC1443G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2393	0.00	1289925.00	16567737.00	Dr	20879
PS	20244	29-01-2025	TDS:TDS SBMCODELHI 20244 Bill No:SBM/24-25/T2393	1229.00	0.00	16568966.00	Dr	20879
PS	20282	29-01-2025	PGAURIL:MH45AT1122G:REFINED S/30 (S2) 400.00R:3510.00 Bill No:SBM/24-25/T2390	0.00	1474200.00	15094766.00	Dr	20917
PS	20282	29-01-2025	TDS:TDS SBMCODELHI 20282 Bill No:SBM/24-25/T2390	1404.00	0.00	15096170.00	Dr	20917
PS	20311	29-01-2025	PGAURIL:RJ06GC7629G:REFINED S/30 (S2) 415.00R:3510.00 Bill	0.00	1529483.00	13566687.00	Dr	20946

			No:SBM/24-25/T2402					
PS	20311	29-01-2025	TDS:TDS SBMCODELHI 20311 Bill No:SBM/24-25/T2402	1457.00	0.00	13568144.00	Dr	20946
PS	20312	29-01-2025	PGAURIL:RJ06GD3889G:REFINED S/30 (S2) 415.00R:3510.00 Bill No:SBM/24-25/T2401	0.00	1529483.00	12038661.00	Dr	20947
PS	20312	29-01-2025	TDS:TDS SBMCODELHI 20312 Bill No:SBM/24-25/T2401	1457.00	0.00	12040118.00	Dr	20947
PS	20330	29-01-2025	PGAURIL:RJ27GF1002G:REFINED S/30 (S2) 310.00R:3510.00 Bill No:SBM/24-25/T2394	0.00	1142505.00	10897613.00	Dr	20965
PS	20330	29-01-2025	TDS:TDS SBMCODELHI 20330 Bill No:SBM/24-25/T2394	1088.00	0.00	10898701.00	Dr	20965
PS	20332	29-01-2025	PGAURIL:RJ09GD5559G:REFINED S/30 (S2) 415.00R:3510.00 Bill No:SBM/24-25/T2395	0.00	1529483.00	9369218.00	Dr	20967
PS	20332	29-01-2025	TDS:TDS SBMCODELHI 20332 Bill No:SBM/24-25/T2395	1457.00	0.00	9370675.00	Dr	20967
PS	20358	29-01-2025	PGAURIL:MH12NX3164G:REFINED ORD S/30 (S2) 250.00R:3510.00 Bill No:SBM/24-25/T2400	0.00	921375.00	8449300.00	Dr	20992
PS	20358	29-01-2025	TDS:TDS SBMCODELHI 20358 Bill No:SBM/24-25/T2400	878.00	0.00	8450178.00	Dr	20992
PS	20397	29-01-2025	PGAURIL:RJ09GD1064G:REFINED S/30 (S2) 415.00R:3510.00 Bill No:SBM/24-25/T2406	0.00	1529483.00	6920695.00	Dr	21032
PS	20397	29-01-2025	TDS:TDS SBMCODELHI 20397 Bill No:SBM/24-25/T2406	1457.00	0.00	6922152.00	Dr	21032
PS	20398	29-01-2025	PGAURIL:RJ09GB8969G:REFINED S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T2404	0.00	1511055.00	5411097.00	Dr	21033
PS	20398	29-01-2025	TDS:TDS SBMCODELHI 20398 Bill No:SBM/24-25/T2404	1439.00	0.00	5412536.00	Dr	21033
PS	20399	29-01-2025	PGAURIL:RJ06GC0304G:REFINED S/30 (S2) 315.00R:3510.00 Bill No:SBM/24-25/T2405	0.00	1160933.00	4251603.00	Dr	21034

PS	20399	29-01-2025	TDS:TDS SBMCODELHI 20399 Bill No:SBM/24-25/T2405	1106.00	0.00	4252709.00	Dr	21034
PS	20427	29-01-2025	PGAURIL:RJ06GC0304G:REFINED ORD S/30 (S2) 105.00R:3510.00 Bill No:SBM/24-25/T2405	0.00	386978.00	3865731.00	Dr	21062
PS	20427	29-01-2025	TDS:TDS SBMCODELHI 20427 Bill No:SBM/24-25/T2405	369.00	0.00	3866100.00	Dr	21062
UI	30058	29-01-2025	UTR NO:30058 3510*1000	3681990.00	0.00	7548090.00	Dr	
UI	30070	29-01-2025	UTR NO:30070 3510*2500	9204975.00	0.00	16753065.00	Dr	
UI	30073	29-01-2025	UTR NO:30073 3510*395 KKBKR22025012915653486	1454386.00	0.00	18207451.00	Dr	
PS	20245	30-01-2025	PGAURIL:RJ21GE5171G:REFINED S/30 (S2) 415.00R:3510.00 Bill No:SBM/24-25/T2392	0.00	1529483.00	16677968.00	Dr	20880
PS	20245	30-01-2025	TDS:TDS SBMCODELHI 20245 Bill No:SBM/24-25/T2392	1457.00	0.00	16679425.00	Dr	20880
PS	20396	30-01-2025	PGAURIL:RJ09GC7501G:REFINED ORD S/30 (S2) 415.00R:3510.00 Bill No:SBM/24-25/T2403	0.00	1529483.00	15149942.00	Dr	21031
PS	20396	30-01-2025	TDS:TDS SBMCODELHI 20396 Bill No:SBM/24-25/T2403	1457.00	0.00	15151399.00	Dr	21031
PS	20486	30-01-2025	PGAURIL:RJ11GD0735G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2411	0.00	1289925.00	13861474.00	Dr	21121
PS	20486	30-01-2025	TDS:TDS SBMCODELHI 20486 Bill No:SBM/24-25/T2411	1229.00	0.00	13862703.00	Dr	21121
PS	20378	31-01-2025	PGAURIL:MH13DQ5189G:REFINED S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2421	0.00	1289925.00	12572778.00	Dr	21012
PS	20378	31-01-2025	TDS:TDS SBMCODELHI 20378 Bill No:SBM/24-25/T2421	1229.00	0.00	12574007.00	Dr	21012
PS	20557	31-01-2025	ACHANDAPURIL:MH09FL4300G:ORD S/30 (S2) 55.00R:3570.00 Bill No:SBM/24-25/T2424	0.00	206168.00	12367839.00	Dr	21192
PS	20557	31-01-2025	TDS:TDS SBMCODELHI 20557 Bill No:SBM/24-25/T2424	196.00	0.00	12368035.00	Dr	21192

PS	20562	31-01-2025	ACHANDAPURIL:MH16BM3999G:ORD S/30 (S2) 160.00R:3570.00 Bill No:SBM/24-25/T2425	0.00	599760.00	11768275.00	Dr	21196
PS	20562	31-01-2025	TDS:TDS SBMCODELHI 20562 Bill No:SBM/24-25/T2425	571.00	0.00	11768846.00	Dr	21196
UI	30121	31-01-2025	UTR NO:30121 215*3744.93	805160.00	0.00	12574006.00	Dr	
PS	20509	01-02-2025	PGAURIL:GJ01CZ5655G:REFINED ORD S/30 (S2) 250.00R:3510.00 Bill No:SBM/24-25/T2431	0.00	921375.00	11652631.00	Dr	21144
PS	20509	01-02-2025	TDS:TDS SBMCODELHI 20509 Bill No:SBM/24-25/T2431	878.00	0.00	11653509.00	Dr	21144
PS	20518	01-02-2025	PGAURIL:RJ21GD7799G:REFINED ORD S/30 (S2) 250.00R:3510.00 Bill No:SBM/24-25/T2420	0.00	921375.00	10732134.00	Dr	21153
PS	20518	01-02-2025	TDS:TDS SBMCODELHI 20518 Bill No:SBM/24-25/T2420	878.00	0.00	10733012.00	Dr	21153
PS	20519	01-02-2025	PGAURIL:RJ21GD7799G:REFINED ORD S/30 (S2) 100.00R:3510.00 Bill No:SBM/24-25/T2420	0.00	368550.00	10364462.00	Dr	21154
PS	20519	01-02-2025	TDS:TDS SBMCODELHI 20519 Bill No:SBM/24-25/T2420	351.00	0.00	10364813.00	Dr	21154
PS	20610	01-02-2025	PGAURIL:RJ21GD4252G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2432	0.00	1289925.00	9074888.00	Dr	21244
PS	20610	01-02-2025	TDS:TDS SBMCODELHI 20610 Bill No:SBM/24-25/T2432	1229.00	0.00	9076117.00	Dr	21244
PS	20640	01-02-2025	PGAURIL:MP09DN7304G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2433	0.00	1289925.00	7786192.00	Dr	21274
PS	20640	01-02-2025	TDS:TDS SBMCODELHI 20640 Bill No:SBM/24-25/T2433	1229.00	0.00	7787421.00	Dr	21274
PS	20765	04-02-2025	PGAURIL:RJ11GB9871G:REFINED ORD S/30 (S2) 190.00R:3510.00 Bill No:SBM/24-25/T2435	0.00	700245.00	7087176.00	Dr	21398
PS	20765	04-02-2025	TDS:TDS SBMCODELHI 20765 Bill No:SBM/24-25/T2435	667.00	0.00	7087843.00	Dr	21398

PS	20856	04-02-2025	PGAURIL:RJ19GJ1739G:REFINED ORD S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T2434	0.00	1511055.00	5576788.00	Dr	21489
PS	20856	04-02-2025	TDS:TDS SBMCODELHI 20856 Bill No:SBM/24-25/T2434	1439.00	0.00	5578227.00	Dr	21489
PS	20895	05-02-2025	PGAURIL:RJ13GC1252G:REFINED ORD S/30 (S2) 410.00R:3510.00 Bill No:SBM/24-25/T2439	0.00	1511055.00	4067172.00	Dr	21529
PS	20895	05-02-2025	TDS:TDS SBMCODELHI 20895 Bill No:SBM/24-25/T2439	1439.00	0.00	4068611.00	Dr	21529
PS	20997	06-02-2025	PGAURIL:RJ11GC2329G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2442	0.00	1289925.00	2778686.00	Dr	21638
PS	20997	06-02-2025	TDS:TDS SBMCODELHI 20997 Bill No:SBM/24-25/T2442	1229.00	0.00	2779915.00	Dr	21638
PS	21051	06-02-2025	PGAURIL:RJ05GB9976G:REFINED ORD S/30 (S2) 350.00R:3510.00 Bill No:SBM/24-25/T2459	0.00	1289925.00	1489990.00	Dr	21692
PS	21051	06-02-2025	TDS:TDS SBMCODELHI 21051 Bill No:SBM/24-25/T2459	1229.00	0.00	1491219.00	Dr	21692
PS	21052	06-02-2025	PGAURIL:MP09HH8098G:REFINED ORD S/30 (S2) 300.00R:3510.00 Bill No:SBM/24-25/T2443	0.00	1105650.00	385569.00	Dr	21693
PS	21052	06-02-2025	TDS:TDS SBMCODELHI 21052 Bill No:SBM/24-25/T2443	1053.00	0.00	386622.00	Dr	21693
PS	21441	11-02-2025	ACHANDAPURIL:MH12LT4768G:ORD S/30 (S2) 400.00R:3570.00 Bill No:SBM/24-25/T2553	0.00	1499400.00	1112778.00	Cr	22082
PS	21441	11-02-2025	TDS:TDS SBMCODELHI 21441 Bill No:SBM/24-25/T2553	1428.00	0.00	1111350.00	Cr	22082
PS	21449	11-02-2025	ACHANDAPURIL:JK02DD9263G:ORD S/30 (S2) 250.00R:3570.00 Bill No:SBM/24-25/T2556	0.00	937125.00	2048475.00	Cr	22090
PS	21449	11-02-2025	TDS:TDS SBMCODELHI 21449 Bill No:SBM/24-25/T2556	893.00	0.00	2047582.00	Cr	22090
PS	21451	11-02-2025	ACHANDAPURIL:MH12WJ5572G:ORD	0.00	1311975.00	3359557.00	Cr	22092

			S/30 (S2) 350.00R:3570.00 Bill No:SBM/24-25/T2550					
PS	21451	11-02-2025	TDS:TDS SBMCODELHI 21451 Bill No:SBM/24-25/T2550	1250.00	0.00	3358307.00	Cr	22092
PS	21458	11-02-2025	ACHANDAPURIL:RJ09GD0318G:ORD S/30 (S2) 150.00R:3570.00 Bill No:SBM/24-25/T2554	0.00	562275.00	3920582.00	Cr	22099
PS	21458	11-02-2025	TDS:TDS SBMCODELHI 21458 Bill No:SBM/24-25/T2554	536.00	0.00	3920046.00	Cr	22099
UI	30345	11-02-2025	UTR NO:30345 1150*3744.93	4306669.00	0.00	386623.00	Dr	
UI	30346	11-02-2025	UTR NO:30346 1135*3744.93	4250495.00	0.00	4637118.00	Dr	
UI	30361	11-02-2025	UTR NO:30361 5000*3744.93	18724650.00	0.00	23361768.00	Dr	
PS	21469	12-02-2025	ACHANDAPURIL:MH18BA7755G:ORD S/30 (S2) 250.00R:3570.00 Bill No:SBM/24-25/T2555	0.00	937125.00	22424643.00	Dr	22110
PS	21469	12-02-2025	TDS:TDS SBMCODELHI 21469 Bill No:SBM/24-25/T2555	893.00	0.00	22425536.00	Dr	22110
PS	21513	12-02-2025	ACHANDAPURIL:MH16CC1010G:ORD S/30 (S2) 190.00R:3570.00 Bill No:SBM/24-25/T2565	0.00	712215.00	21713321.00	Dr	22156
PS	21513	12-02-2025	TDS:TDS SBMCODELHI 21513 Bill No:SBM/24-25/T2565	678.00	0.00	21713999.00	Dr	22156
PS	21534	12-02-2025	ACHANDAPURIL:MH12WR6004G:ORD S/30 (S2) 450.00R:3570.00 Bill No:SBM/24-25/T2566	0.00	1686825.00	20027174.00	Dr	22177
PS	21534	12-02-2025	TDS:TDS SBMCODELHI 21534 Bill No:SBM/24-25/T2566	1607.00	0.00	20028781.00	Dr	22177
PS	21540	12-02-2025	ACHANDAPURIL:MH12UM9564G:ORD S/30 (S2) 310.00R:3570.00 Bill No:SBM/24-25/T2570	0.00	1162035.00	18866746.00	Dr	22183
PS	21540	12-02-2025	TDS:TDS SBMCODELHI 21540 Bill No:SBM/24-25/T2570	1107.00	0.00	18867853.00	Dr	22183
PS	21641	13-02-2025	ACHANDAPURIL:MH42T6669G:ORD S/30 (S2) 200.00R:3570.00 Bill No:SBM/24-25/T2612	0.00	749700.00	18118153.00	Dr	22288

PS	21641	13-02-2025	TDS:TDS SBMCODELHI 21641 Bill No:SBM/24-25/T2612	714.00	0.00	18118867.00	Dr	22288
UI	30415	13-02-2025	UTR NO:30415 2670*3744.93	9998964.00	0.00	28117831.00	Dr	
PS	21599	14-02-2025	ACHANDAPURIL:MH18BZ9497G:ORD S/30 (S2) 350.00R:3570.00 Bill No:SBM/24-25/T2617	0.00	1311975.00	26805856.00	Dr	22244
PS	21599	14-02-2025	TDS:TDS SBMCODELHI 21599 Bill No:SBM/24-25/T2617	1250.00	0.00	26807106.00	Dr	22244
PS	21600	14-02-2025	ACHANDAPURIL:MP09ZQ9497G:ORD S/30 (S2) 300.00R:3570.00 Bill No:SBM/24-25/T2626	0.00	1124550.00	25682556.00	Dr	22245
PS	21600	14-02-2025	TDS:TDS SBMCODELHI 21600 Bill No:SBM/24-25/T2626	1071.00	0.00	25683627.00	Dr	22245
PS	21615	14-02-2025	ACHANDAPURIL:RJ14GR2871G:ORD S/30 (S2) 405.00R:3570.00 Bill No:SBM/24-25/T2611	0.00	1518143.00	24165484.00	Dr	22261
PS	21615	14-02-2025	TDS:TDS SBMCODELHI 21615 Bill No:SBM/24-25/T2611	1446.00	0.00	24166930.00	Dr	22261
PS	21626	14-02-2025	ACHANDAPURIL:MH42BF8594G:ORD S/30 (S2) 450.00R:3570.00 Bill No:SBM/24-25/T2616	0.00	1686825.00	22480105.00	Dr	22272
PS	21626	14-02-2025	TDS:TDS SBMCODELHI 21626 Bill No:SBM/24-25/T2616	1607.00	0.00	22481712.00	Dr	22272
PS	21631	14-02-2025	ACHANDAPURIL:RJ09GE0425G:ORD S/30 (S2) 410.00R:3570.00 Bill No:SBM/24-25/T2615	0.00	1536885.00	20944827.00	Dr	22277
PS	21631	14-02-2025	TDS:TDS SBMCODELHI 21631 Bill No:SBM/24-25/T2615	1464.00	0.00	20946291.00	Dr	22277
PS	21635	14-02-2025	ACHANDAPURIL:RJ09GD2475G:ORD S/30 (S2) 110.00R:3570.00 Bill No:SBM/24-25/T2614	0.00	412335.00	20533956.00	Dr	22281
PS	21635	14-02-2025	TDS:TDS SBMCODELHI 21635 Bill No:SBM/24-25/T2614	393.00	0.00	20534349.00	Dr	22281
PS	21646	14-02-2025	ACHANDAPURIL:RJ09GD2475G:ORD S/30 (S2) 200.00R:3570.00 Bill No:SBM/24-25/T2614	0.00	749700.00	19784649.00	Dr	22293



PS	21646	14-02-2025	TDS:TDS SBMCODELHI 21646 Bill No:SBM/24-25/T2614	714.00	0.00	19785363.00	Dr	22293
PS	21667	14-02-2025	ACHANDAPURIL:RJ07GE1075G:ORD S/30 (S2) 205.00R:3570.00 Bill No:SBM/24-25/T2619	0.00	768443.00	19016920.00	Dr	22314
PS	21667	14-02-2025	TDS:TDS SBMCODELHI 21667 Bill No:SBM/24-25/T2619	732.00	0.00	19017652.00	Dr	22314
PS	21672	14-02-2025	ACHANDAPURIL:RJ07GE1075G:ORD S/30 (S2) 205.00R:3570.00 Bill No:SBM/24-25/T2619	0.00	768443.00	18249209.00	Dr	22319
PS	21672	14-02-2025	TDS:TDS SBMCODELHI 21672 Bill No:SBM/24-25/T2619	732.00	0.00	18249941.00	Dr	22319
PS	21676	14-02-2025	ACHANDAPURIL:MH12UM9655G:ORD S/30 (S2) 330.00R:3570.00 Bill No:SBM/24-25/T2623	0.00	1237005.00	17012936.00	Dr	22323
PS	21676	14-02-2025	TDS:TDS SBMCODELHI 21676 Bill No:SBM/24-25/T2623	1178.00	0.00	17014114.00	Dr	22323
PS	21677	14-02-2025	ACHANDAPURIL:MH12UM9655G:ORD S/30 (S2) 150.00R:3570.00 Bill No:SBM/24-25/T2623	0.00	562275.00	16451839.00	Dr	22324
PS	21677	14-02-2025	TDS:TDS SBMCODELHI 21677 Bill No:SBM/24-25/T2623	536.00	0.00	16452375.00	Dr	22324
PS	21697	14-02-2025	ACHANDAPURIL:MH21X4491G:ORD S/30 (S2) 250.00R:3570.00 Bill No:SBM/24-25/T2627	0.00	937125.00	15515250.00	Dr	22344
PS	21697	14-02-2025	TDS:TDS SBMCODELHI 21697 Bill No:SBM/24-25/T2627	893.00	0.00	15516143.00	Dr	22344
UI	30439	14-02-2025	UTR NO:30439 6830*3570	25577872.00	0.00	41094015.00	Dr	
			<b>Total</b>	<b>384679176.00</b>	<b>343585161.00</b>	<b>41094015.00</b>	<b>Dr</b>	