

**NAVKAR TRADERS**

Account Statement of : (85163) NTEX TRANS SERV PVT LTD City : PUNE From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	44471.24	0.00	44471.24	Dr	
BR	10	03-04-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024040302597887	0.00	1106700.00	1062228.76	Cr	
BR	10	03-04-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024040302604328	0.00	1124602.00	2186830.76	Cr	
SB	246	04-04-2024	BSOMESWAR Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3455 Lorry No:RJ17GA6409	1124603.00	0.00	1062227.76	Cr	245
BR	24	06-04-2024	NTEX TRANS SERV PVT LTDPUNE IMPS409709191393/2071524386/XX6644/0424-00123	0.00	181125.00	1243352.76	Cr	
SB	395	06-04-2024	AMAHESGAON Qntl:257.00 GRADE:ORD S/30 (S2) SALE RATE:3400 Lorry No:MH45AF6171	917490.00	0.00	325862.76	Cr	459
SB	396	06-04-2024	AMAHESGAON Qntl:43.00 GRADE:SUPER S/30 (S2) SALE RATE:3400 Lorry No:MH45AF6171	155768.00	0.00	170094.76	Cr	458
BR	32	08-04-2024	NTEX TRANS SERV PVT LTDPUNE IMPS409917075651/2071524386/XX6644/0424-00172	0.00	214567.00	384661.76	Cr	
BR	32	08-04-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024040802688249	0.00	1019866.00	1404527.76	Cr	
BR	38	10-04-2024	NTEX TRANS SERV PVT LTDSB-no:246- Dated:04/04/2024 ICICR22024041002713061	0.00	1116071.00	2520598.76	Cr	
SB	653	11-04-2024	NGANESH Qntl:305.00 GRADE:SUPER S/30 (S1) SALE RATE:3485 Lorry No:RJ33GA3073	1116071.00	0.00	1404527.76	Cr	729
BR	45	12-04-2024	NTEX TRANS SERV PVT LTDSB-no:246- Dated:04/04/2024 ICICR22024041202747261	0.00	1087548.00	2492075.76	Cr	
SB	962	15-04-2024	ASIDHESHWER Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3455 Lorry No:MH13R4344	725550.00	0.00	1766525.76	Cr	1067
SB	1014	16-04-2024	ASIDHESHWER Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3455 Lorry No:MH13R4344	362775.00	0.00	1403750.76	Cr	1157
SB	1014	16-04-2024	TDS:ASIDHESHWER qntl 100.00 Sale Rate:3455.00 Lorry No:MH13R4344	0.00	345.50	1404096.26	Cr	1157
SB	1039	17-04-2024	AMALINAGAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3450 Lorry No:MH50N9491	1267875.00	0.00	136221.26	Cr	1140

SB	1039	17-04-2024	TDS:AMALINAGAR qntl 350.00 Sale Rate:3450.00 Lorry No:MH50N9491	0.00	1207.50	137428.76	Cr	1140
BR	62	18-04-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024041802832347	0.00	3692480.00	3829908.76	Cr	
BR	62	18-04-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024041802833925	0.00	9309875.00	13139783.76	Cr	
BR	62	18-04-2024	NTEX TRANS SERV PVT LTDPUNE IMPS410917938844/2071524386/XX6644/0424-00273	0.00	187246.00	13327029.76	Cr	
BR	68	19-04-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024041902840081	0.00	1314749.00	14641778.76	Cr	
SB	1272	20-04-2024	AAKLJ Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ09GE3400	1129275.00	0.00	13512503.76	Cr	1451
SB	1272	20-04-2024	TDS:AAKLJ qntl 300.00 Sale Rate:3585.00 Lorry No:RJ09GE3400	0.00	1075.50	13513579.26	Cr	1451
SB	1274	20-04-2024	AAKLJ Qntl:115.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ09GE3400	430474.00	0.00	13083105.26	Cr	1452
SB	1274	20-04-2024	TDS:AAKLJ qntl 115.00 Sale Rate:3565.00 Lorry No:RJ09GE3400	0.00	409.98	13083515.24	Cr	1452
BR	78	22-04-2024	NTEX TRANS SERV PVT LTDPUNE IMPS411310886893/2071524386/XX6644/0424-00290	0.00	430064.00	13513579.24	Cr	
BR	78	22-04-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024042202870665	0.00	1128200.00	14641779.24	Cr	
SB	1339	22-04-2024	BSOMESWAR Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:MH11AG5760	187425.00	0.00	14454354.24	Cr	1513
SB	1339	22-04-2024	TDS:BSOMESWAR qntl 50.00 Sale Rate:3570.00 Lorry No:MH11AG5760	0.00	178.50	14454532.74	Cr	1513
BR	83	23-04-2024	NTEX TRANS SERV PVT LTDPUNE IMPS411416292759/2071524386/XX6644/0424-00300	0.00	37240.00	14491772.74	Cr	
SB	1380	23-04-2024	AMALINAGAR Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:MP09HH5437	1118250.00	0.00	13373522.74	Cr	1580
SB	1380	23-04-2024	TDS:AMALINAGAR qntl 300.00 Sale Rate:3550.00 Lorry No:MP09HH5437	0.00	1065.00	13374587.74	Cr	1580
SB	1381	23-04-2024	AMALINAGAR Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:MP09HH3688	1118250.00	0.00	12256337.74	Cr	1581

SB	1381	23-04-2024	TDS:AMALINAGAR qntl 300.00 Sale Rate:3550.00 Lorry No:MP09HH3688	0.00	1065.00	12257402.74	Cr	1581
SB	1382	23-04-2024	AMALINAGAR Qntl:400.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GH6890	1491000.00	0.00	10766402.74	Cr	1585
SB	1382	23-04-2024	TDS:AMALINAGAR qntl 400.00 Sale Rate:3550.00 Lorry No:RJ19GH6890	0.00	1420.00	10767822.74	Cr	1585
SB	1383	23-04-2024	AMALINAGAR Qntl:15.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GH6890	55913.00	0.00	10711909.74	Cr	1582
SB	1383	23-04-2024	TDS:AMALINAGAR qntl 15.00 Sale Rate:3550.00 Lorry No:RJ19GH6890	0.00	53.25	10711962.99	Cr	1582
SB	1420	24-04-2024	AMALINAGAR Qntl:80.00 GRADE:ORD S/30 (S2) SALE RATE:3520 Lorry No:NL01AC1490	295680.00	0.00	10416282.99	Cr	1612
SB	1420	24-04-2024	TDS:AMALINAGAR qntl 80.00 Sale Rate:3520.00 Lorry No:NL01AC1490	0.00	281.60	10416564.59	Cr	1612
SB	1421	24-04-2024	AMALINAGAR Qntl:330.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:DD01V9752	1235273.00	0.00	9181291.59	Cr	1599
SB	1421	24-04-2024	TDS:AMALINAGAR qntl 330.00 Sale Rate:3565.00 Lorry No:DD01V9752	0.00	1176.45	9182468.04	Cr	1599
SB	1429	24-04-2024	AMALINAGAR Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GF4103	1546913.00	0.00	7635555.04	Cr	1636
SB	1429	24-04-2024	TDS:AMALINAGAR qntl 415.00 Sale Rate:3550.00 Lorry No:RJ19GF4103	0.00	1473.25	7637028.29	Cr	1636
SB	1435	24-04-2024	AMALINAGAR Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:MH45AF2000	559125.00	0.00	7077903.29	Cr	1640
SB	1435	24-04-2024	TDS:AMALINAGAR qntl 150.00 Sale Rate:3550.00 Lorry No:MH45AF2000	0.00	532.50	7078435.79	Cr	1640
SB	1470	25-04-2024	AMALINAGAR Qntl:35.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:MH42M9778	130463.00	0.00	6947972.79	Cr	1656
SB	1470	25-04-2024	TDS:AMALINAGAR qntl 35.00 Sale Rate:3550.00 Lorry No:MH42M9778	0.00	124.25	6948097.04	Cr	1656
SB	1471	25-04-2024	AMALINAGAR Qntl:70.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:DD01V9752	262028.00	0.00	6686069.04	Cr	1598
SB	1471	25-04-2024	TDS:AMALINAGAR qntl 70.00 Sale Rate:3565.00 Lorry No:DD01V9752	0.00	249.55	6686318.59	Cr	1598

SB	1472	25-04-2024	AMALINAGAR Qntl:10.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:DD01V9752	37275.00	0.00	6649043.59	Cr	1597
SB	1472	25-04-2024	TDS:AMALINAGAR qntl 10.00 Sale Rate:3550.00 Lorry No:DD01V9752	0.00	35.50	6649079.09	Cr	1597
SB	1481	25-04-2024	AMALINAGAR Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3520 Lorry No:RJ19GE3719	1552320.00	0.00	5096759.09	Cr	1683
SB	1481	25-04-2024	TDS:AMALINAGAR qntl 420.00 Sale Rate:3520.00 Lorry No:RJ19GE3719	0.00	1478.40	5098237.49	Cr	1683
SB	1506	26-04-2024	AMALINAGAR Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:MH11AL6720	186375.00	0.00	4911862.49	Cr	1709
SB	1506	26-04-2024	TDS:AMALINAGAR qntl 50.00 Sale Rate:3550.00 Lorry No:MH11AL6720	0.00	177.50	4912039.99	Cr	1709
SB	1595	29-04-2024	AMALINAGAR Qntl:120.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:MH451385	447300.00	0.00	4464739.99	Cr	1822
SB	1595	29-04-2024	TDS:AMALINAGAR qntl 120.00 Sale Rate:3550.00 Lorry No:MH451385	0.00	426.00	4465165.99	Cr	1822
SB	1596	29-04-2024	AMALINAGAR Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3520 Lorry No:RJ06GB9735	1533840.00	0.00	2931325.99	Cr	1823
SB	1596	29-04-2024	TDS:AMALINAGAR qntl 415.00 Sale Rate:3520.00 Lorry No:RJ06GB9735	0.00	1460.80	2932786.79	Cr	1823
SB	1616	29-04-2024	AMALINAGAR Qntl:390.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GJ9185	1453725.00	0.00	1479061.79	Cr	1845
SB	1616	29-04-2024	TDS:AMALINAGAR qntl 390.00 Sale Rate:3550.00 Lorry No:RJ19GJ9185	0.00	1384.50	1480446.29	Cr	1845
SB	1617	29-04-2024	AMALINAGAR Qntl:15.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GJ9185	55913.00	0.00	1424533.29	Cr	1844
SB	1617	29-04-2024	TDS:AMALINAGAR qntl 15.00 Sale Rate:3550.00 Lorry No:RJ19GJ9185	0.00	53.25	1424586.54	Cr	1844
BR	102	30-04-2024	NTEX TRANS SERV PVT LTDPUNE IMPS412116300666/2071524386/XX6644/0424-00332	0.00	187771.00	1612357.54	Cr	
BR	102	30-04-2024	NTEX TRANS SERV PVT LTDPUNE IMPS412116301279/2071524386/XX6644/0424-00332	0.00	191442.00	1803799.54	Cr	
SB	1663	30-04-2024	AMALINAGAR Qntl:85.00 GRADE:ORD S/30 (S2) SALE RATE:3520 Lorry No:RJ07GD5860	314160.00	0.00	1489639.54	Cr	1905

SB	1663	30-04-2024	TDS:AMALINAGAR qntl 85.00 Sale Rate:3520.00 Lorry No:RJ07GD5860	0.00	299.20	1489938.74	Cr	1905
SB	1664	30-04-2024	AMALINAGAR Qntl:120.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GD5860	447300.00	0.00	1042638.74	Cr	1904
SB	1664	30-04-2024	TDS:AMALINAGAR qntl 120.00 Sale Rate:3550.00 Lorry No:RJ07GD5860	0.00	426.00	1043064.74	Cr	1904
SB	1665	30-04-2024	AMALINAGAR Qntl:190.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GD5860	708225.00	0.00	334839.74	Cr	1899
SB	1665	30-04-2024	TDS:AMALINAGAR qntl 190.00 Sale Rate:3550.00 Lorry No:RJ07GD5860	0.00	674.50	335514.24	Cr	1899
SB	1694	30-04-2024	PDAUND Qntl:50.00 GRADE:REFI NORMAL M/30 SALE RATE:3650 Lorry No:MH16CC3599	191625.00	0.00	143889.24	Cr	1912
SB	1694	30-04-2024	TDS:PDAUND qntl 50.00 Sale Rate:3650.00 Lorry No:MH16CC3599	0.00	182.50	144071.74	Cr	1912
SB	1695	30-04-2024	PDAUND Qntl:30.00 GRADE:REFI NORMAL M/30 SALE RATE:3580 Lorry No:MH16CC3599	112770.00	0.00	31301.74	Cr	1915
SB	1695	30-04-2024	TDS:PDAUND qntl 30.00 Sale Rate:3580.00 Lorry No:MH16CC3599	0.00	107.40	31409.14	Cr	1915
SB	1696	30-04-2024	PDAUND Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH16CC3599	75180.00	0.00	43770.86	Dr	1914
SB	1696	30-04-2024	TDS:PDAUND qntl 20.00 Sale Rate:3580.00 Lorry No:MH16CC3599	0.00	71.60	43699.26	Dr	1914
BR	120	04-05-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024050403079848	0.00	1517691.00	1473991.74	Cr	
BR	126	06-05-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024050603095943	0.00	1131346.00	2605337.74	Cr	
BR	126	06-05-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024050603101134	0.00	1517693.00	4123030.74	Cr	
BR	133	07-05-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024050703118550	0.00	1178163.00	5301193.74	Cr	
SB	2087	08-05-2024	AMALINAGAR Qntl:355.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:RJ09GD2227	1348237.00	0.00	3952956.74	Cr	2385
SB	2087	08-05-2024	TDS:AMALINAGAR qntl 355.00 Sale Rate:3617.00 Lorry No:RJ09GD2227	0.00	1284.04	3954240.78	Cr	2385

SB	2114	08-05-2024	AMALINAGAR Qntl:405.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:RJ14GP7198	1538129.00	0.00	2416111.78	Cr	2432
SB	2114	08-05-2024	TDS:AMALINAGAR qntl 405.00 Sale Rate:3617.00 Lorry No:RJ14GP7198	0.00	1464.89	2417576.67	Cr	2432
SB	2127	08-05-2024	BSOMESWAR Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3623 Lorry No:MH18BA7149	1179287.00	0.00	1238289.67	Cr	2423
SB	2127	08-05-2024	TDS:BSOMESWAR qntl 310.00 Sale Rate:3623.00 Lorry No:MH18BA7149	0.00	1123.13	1239412.80	Cr	2423
BR	142	10-05-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024051003179132	0.00	11177431.00	12416843.80	Cr	
SB	2586	16-05-2024	SPARNER Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:MP09HJ6855	1132425.00	0.00	11284418.80	Cr	2708
SB	2586	16-05-2024	TDS:SPARNER qntl 300.00 Sale Rate:3595.00 Lorry No:MP09HJ6855	0.00	1078.50	11285497.30	Cr	2708
SB	2785	20-05-2024	BSAKHARWADI Qntl:55.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH12DT9700	207900.00	0.00	11077597.30	Cr	3137
SB	2785	20-05-2024	TDS:BSAKHARWADI qntl 55.00 Sale Rate:3600.00 Lorry No:MH12DT9700	0.00	198.00	11077795.30	Cr	3137
SB	2832	21-05-2024	BSAKHARWADI Qntl:20.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH04JK4390	75600.00	0.00	11002195.30	Cr	3183
SB	2832	21-05-2024	TDS:BSAKHARWADI qntl 20.00 Sale Rate:3600.00 Lorry No:MH04JK4390	0.00	72.00	11002267.30	Cr	3183
SB	2842	21-05-2024	BSAKHARWADI Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH12EF1199	453600.00	0.00	10548667.30	Cr	3193
SB	2842	21-05-2024	TDS:BSAKHARWADI qntl 120.00 Sale Rate:3600.00 Lorry No:MH12EF1199	0.00	432.00	10549099.30	Cr	3193
SB	2882	22-05-2024	BSAKHARWADI Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH45AF9581	151200.00	0.00	10397899.30	Cr	3244
SB	2882	22-05-2024	TDS:BSAKHARWADI qntl 40.00 Sale Rate:3600.00 Lorry No:MH45AF9581	0.00	144.00	10398043.30	Cr	3244
SB	2943	23-05-2024	BSAKHARWADI Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH11BD4572	113400.00	0.00	10284643.30	Cr	3320
SB	2943	23-05-2024	TDS:BSAKHARWADI qntl 30.00 Sale Rate:3600.00 Lorry No:MH11BD4572	0.00	108.00	10284751.30	Cr	3320

SB	2944	23-05-2024	BSAKHARWADI Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH06BW9864	151200.00	0.00	10133551.30	Cr	3323
SB	2944	23-05-2024	TDS:BSAKHARWADI qntl 40.00 Sale Rate:3600.00 Lorry No:MH06BW9864	0.00	144.00	10133695.30	Cr	3323
SB	2976	24-05-2024	BSAKHARWADI Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH43E5799	226800.00	0.00	9906895.30	Cr	3352
SB	2976	24-05-2024	TDS:BSAKHARWADI qntl 60.00 Sale Rate:3600.00 Lorry No:MH43E5799	0.00	216.00	9907111.30	Cr	3352
SB	3013	24-05-2024	BSAKHARWADI Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH45AF9681	113400.00	0.00	9793711.30	Cr	3353
SB	3013	24-05-2024	TDS:BSAKHARWADI qntl 30.00 Sale Rate:3600.00 Lorry No:MH45AF9681	0.00	108.00	9793819.30	Cr	3353
SB	3014	24-05-2024	BSAKHARWADI Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH12FC3989	113400.00	0.00	9680419.30	Cr	3388
SB	3014	24-05-2024	TDS:BSAKHARWADI qntl 30.00 Sale Rate:3600.00 Lorry No:MH12FC3989	0.00	108.00	9680527.30	Cr	3388
SB	3072	25-05-2024	BSAKHARWADI Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH42AR5581	113400.00	0.00	9567127.30	Cr	3469
SB	3072	25-05-2024	TDS:BSAKHARWADI qntl 30.00 Sale Rate:3600.00 Lorry No:MH42AR5581	0.00	108.00	9567235.30	Cr	3469
SB	3078	25-05-2024	BSAKHARWADI Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH11AB2606	189000.00	0.00	9378235.30	Cr	3471
SB	3078	25-05-2024	TDS:BSAKHARWADI qntl 50.00 Sale Rate:3600.00 Lorry No:MH11AB2606	0.00	180.00	9378415.30	Cr	3471
SB	3079	25-05-2024	BSAKHARWADI Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH42BF5388	189000.00	0.00	9189415.30	Cr	3470
SB	3079	25-05-2024	TDS:BSAKHARWADI qntl 50.00 Sale Rate:3600.00 Lorry No:MH42BF5388	0.00	180.00	9189595.30	Cr	3470
BR	193	27-05-2024	NTEX TRANS SERV PVT LTDPUNE *ICIC0099999*CMS4179188255	0.00	941478.00	10131073.30	Cr	
BR	193	27-05-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024052703400580	0.00	941478.00	11072551.30	Cr	
BR	193	27-05-2024	NTEX TRANS SERV PVT LTDPUNE IMPS414811578675/2071524386/XX6644/0524-00300	0.00	385508.00	11458059.30	Cr	

SB	3147	27-05-2024	AAKLJ Qntl:100.00 GRADE:M/30 SALE RATE:3675 Lorry No:MH45AF9919	385875.00	0.00	11072184.30	Cr	3569
SB	3147	27-05-2024	TDS:AAKLJ qntl 100.00 Sale Rate:3675.00 Lorry No:MH45AF9919	0.00	367.50	11072551.80	Cr	3569
SB	3157	27-05-2024	BSAKHARWADI Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH06BW9864	378000.00	0.00	10694551.80	Cr	3546
SB	3157	27-05-2024	TDS:BSAKHARWADI qntl 100.00 Sale Rate:3600.00 Lorry No:MH06BW9864	0.00	360.00	10694911.80	Cr	3546
SB	3165	27-05-2024	BSAKHARWADI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ09GC5559	1587600.00	0.00	9107311.80	Cr	3571
SB	3165	27-05-2024	TDS:BSAKHARWADI qntl 420.00 Sale Rate:3600.00 Lorry No:RJ09GC5559	0.00	1512.00	9108823.80	Cr	3571
SB	3172	27-05-2024	BSAKHARWADI Qntl:155.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ07GE1314	585900.00	0.00	8522923.80	Cr	3551
SB	3172	27-05-2024	TDS:BSAKHARWADI qntl 155.00 Sale Rate:3600.00 Lorry No:RJ07GE1314	0.00	558.00	8523481.80	Cr	3551
SB	3178	27-05-2024	BSAKHARWADI Qntl:20.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:DD01A9755	75600.00	0.00	8447881.80	Cr	3572
SB	3178	27-05-2024	TDS:BSAKHARWADI qntl 20.00 Sale Rate:3600.00 Lorry No:DD01A9755	0.00	72.00	8447953.80	Cr	3572
SB	3179	27-05-2024	BSAKHARWADI Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:DD01A9755	113400.00	0.00	8334553.80	Cr	3573
SB	3179	27-05-2024	TDS:BSAKHARWADI qntl 30.00 Sale Rate:3600.00 Lorry No:DD01A9755	0.00	108.00	8334661.80	Cr	3573
BR	199	28-05-2024	NTEX TRANS SERV PVT LTDPUNE IMPS414918035083/2071524386/XX6644/0524-00311	0.00	378164.00	8712825.80	Cr	
SB	3242	28-05-2024	BSAKHARWADI Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ09GD6375	378000.00	0.00	8334825.80	Cr	3620
SB	3242	28-05-2024	TDS:BSAKHARWADI qntl 100.00 Sale Rate:3600.00 Lorry No:RJ09GD6375	0.00	360.00	8335185.80	Cr	3620
SB	3248	28-05-2024	BSAKHARWADI Qntl:230.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ50GB4144	869400.00	0.00	7465785.80	Cr	3613
SB	3248	28-05-2024	TDS:BSAKHARWADI qntl 230.00 Sale Rate:3600.00 Lorry No:RJ50GB4144	0.00	828.00	7466613.80	Cr	3613



SB	3287	29-05-2024	BSAKHARWADI Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ19GE7943	604800.00	0.00	6861813.80	Cr	3671
SB	3287	29-05-2024	TDS:BSAKHARWADI qntl 160.00 Sale Rate:3600.00 Lorry No:RJ19GE7943	0.00	576.00	6862389.80	Cr	3671
SB	3288	29-05-2024	BSAKHARWADI Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ19GE7943	151200.00	0.00	6711189.80	Cr	3672
SB	3288	29-05-2024	TDS:BSAKHARWADI qntl 40.00 Sale Rate:3600.00 Lorry No:RJ19GE7943	0.00	144.00	6711333.80	Cr	3672
SB	3296	29-05-2024	AAKLUJ Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:MH10DT7456	942375.00	0.00	5768958.80	Cr	3715
SB	3296	29-05-2024	TDS:AAKLUJ qntl 250.00 Sale Rate:3590.00 Lorry No:MH10DT7456	0.00	897.50	5769856.30	Cr	3715
SB	3327	29-05-2024	AAKLUJ Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:MH10DT7456	378525.00	0.00	5391331.30	Cr	3716
SB	3327	29-05-2024	TDS:AAKLUJ qntl 100.00 Sale Rate:3605.00 Lorry No:MH10DT7456	0.00	360.50	5391691.80	Cr	3716
BR	209	30-05-2024	NTEX TRANS SERV PVT LTDPUNE IMPS415110684295/2071524386/XX6644/0524-00319	0.00	191443.00	5583134.80	Cr	
SB	3360	30-05-2024	BSAKHARWADI Qntl:70.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH13CU7731	264600.00	0.00	5318534.80	Cr	3722
SB	3360	30-05-2024	TDS:BSAKHARWADI qntl 70.00 Sale Rate:3600.00 Lorry No:MH13CU7731	0.00	252.00	5318786.80	Cr	3722
SB	3373	30-05-2024	BSAKHARWADI Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH11DD0372	151200.00	0.00	5167586.80	Cr	3805
SB	3373	30-05-2024	TDS:BSAKHARWADI qntl 40.00 Sale Rate:3600.00 Lorry No:MH11DD0372	0.00	144.00	5167730.80	Cr	3805
SB	3383	30-05-2024	AAKLUJ Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ17GA8998	1134000.00	0.00	4033730.80	Cr	3815
SB	3383	30-05-2024	TDS:AAKLUJ qntl 300.00 Sale Rate:3600.00 Lorry No:RJ17GA8998	0.00	1080.00	4034810.80	Cr	3815
BR	213	31-05-2024	NTEX TRANS SERV PVT LTDPUNE IMPS415219993464/2071524386/XX6644/0524-00329	0.00	188033.00	4222843.80	Cr	
SB	3469	31-05-2024	BSWARAJ Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3585 Lorry No:MH11T8082	188213.00	0.00	4034630.80	Cr	3924

SB	3469	31-05-2024	TDS:BSWARAJ qntl 50.00 Sale Rate:3585.00 Lorry No:MH11T8082	0.00	179.25	4034810.05	Cr	3924
SB	3494	31-05-2024	BSAKHARWADI Qntl:215.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ50GB4573	812700.00	0.00	3222110.05	Cr	3910
SB	3494	31-05-2024	TDS:BSAKHARWADI qntl 215.00 Sale Rate:3600.00 Lorry No:RJ50GB4573	0.00	774.00	3222884.05	Cr	3910
SB	3506	31-05-2024	BSAKHARWADI Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH45AF9681	189000.00	0.00	3033884.05	Cr	3804
SB	3506	31-05-2024	TDS:BSAKHARWADI qntl 50.00 Sale Rate:3600.00 Lorry No:MH45AF9681	0.00	180.00	3034064.05	Cr	3804
BR	215	01-06-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024060103508488	0.00	1137640.00	4171704.05	Cr	
SB	3542	01-06-2024	BSAKHARWADI Qntl:55.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ19GG3508	207900.00	0.00	3963804.05	Cr	3909
SB	3542	01-06-2024	TDS:BSAKHARWADI qntl 55.00 Sale Rate:3600.00 Lorry No:RJ19GG3508	0.00	198.00	3964002.05	Cr	3909
SB	3547	01-06-2024	BSAKHARWADI Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH12HD5022	453600.00	0.00	3510402.05	Cr	3988
SB	3547	01-06-2024	TDS:BSAKHARWADI qntl 120.00 Sale Rate:3600.00 Lorry No:MH12HD5022	0.00	432.00	3510834.05	Cr	3988
SB	3548	01-06-2024	BSAKHARWADI Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH12WJ2836	453600.00	0.00	3057234.05	Cr	3990
SB	3548	01-06-2024	TDS:BSAKHARWADI qntl 120.00 Sale Rate:3600.00 Lorry No:MH12WJ2836	0.00	432.00	3057666.05	Cr	3990
SB	3570	03-06-2024	BSAKHARWADI Qntl:65.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ19GJ4128	245700.00	0.00	2811966.05	Cr	4013
SB	3570	03-06-2024	TDS:BSAKHARWADI qntl 65.00 Sale Rate:3600.00 Lorry No:RJ19GJ4128	0.00	234.00	2812200.05	Cr	4013
SB	3572	03-06-2024	BSAKHARWADI Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH11CJ5871	453600.00	0.00	2358600.05	Cr	4010
SB	3572	03-06-2024	TDS:BSAKHARWADI qntl 120.00 Sale Rate:3600.00 Lorry No:MH11CJ5871	0.00	432.00	2359032.05	Cr	4010
SB	3610	03-06-2024	BSAKHARWADI Qntl:90.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH42BF8721	340200.00	0.00	2018832.05	Cr	4078

SB	3610	03-06-2024	TDS:BSAKHARWADI qntl 90.00 Sale Rate:3600.00 Lorry No:MH42BF8721	0.00	324.00	2019156.05	Cr	4078
SB	3611	03-06-2024	BSAKHARWADI Qntl:10.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH42BF8721	37800.00	0.00	1981356.05	Cr	4077
SB	3611	03-06-2024	TDS:BSAKHARWADI qntl 10.00 Sale Rate:3600.00 Lorry No:MH42BF8721	0.00	36.00	1981392.05	Cr	4077
SB	3637	03-06-2024	BSAKHARWADI Qntl:115.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ17GB7628	434700.00	0.00	1546692.05	Cr	4103
SB	3637	03-06-2024	TDS:BSAKHARWADI qntl 115.00 Sale Rate:3600.00 Lorry No:RJ17GB7628	0.00	414.00	1547106.05	Cr	4103
SB	3688	04-06-2024	NPRAVRA Qntl:40.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:MH18BG3696	151830.00	0.00	1395276.05	Cr	4183
SB	3688	04-06-2024	TDS:NPRAVRA qntl 40.00 Sale Rate:3615.00 Lorry No:MH18BG3696	0.00	144.60	1395420.65	Cr	4183
SB	3689	04-06-2024	NPRAVRA Qntl:260.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:MH18BG3696	986895.00	0.00	408525.65	Cr	4179
SB	3689	04-06-2024	TDS:NPRAVRA qntl 260.00 Sale Rate:3615.00 Lorry No:MH18BG3696	0.00	939.90	409465.55	Cr	4179
SB	3749	05-06-2024	BSAKHARWADI Qntl:80.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH12DG0799	302400.00	0.00	107065.55	Cr	4009
SB	3749	05-06-2024	TDS:BSAKHARWADI qntl 80.00 Sale Rate:3600.00 Lorry No:MH12DG0799	0.00	288.00	107353.55	Cr	4009
SB	3750	05-06-2024	BSAKHARWADI Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:MH12DG0799	151200.00	0.00	43846.45	Dr	4039
SB	3750	05-06-2024	TDS:BSAKHARWADI qntl 40.00 Sale Rate:3600.00 Lorry No:MH12DG0799	0.00	144.00	43702.45	Dr	4039
BR	262	14-06-2024	NTEX TRANS SERV PVT LTDPUNE IMPS416617488019/2071524386/XX6644/0624-00212	0.00	193331.00	149628.55	Cr	
BR	262	14-06-2024	NTEX TRANS SERV PVT LTDPUNE IMPS416616409569/2071524386/XX6644/0624-00212	0.00	187771.00	337399.55	Cr	
BR	279	19-06-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024061903770948	0.00	1500909.00	1838308.55	Cr	
SB	4260	19-06-2024	BSWARAJ Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:MH11DD9969	187950.00	0.00	1650358.55	Cr	4794

SB	4260	19-06-2024	TDS:BSWARAJ qntl 50.00 Sale Rate:3580.00 Lorry No:MH11DD9969	0.00	179.00	1650537.55	Cr	4794
SB	4335	21-06-2024	AMALINAGAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3577 Lorry No:MP09DG5350	1314548.00	0.00	335989.55	Cr	4918
SB	4335	21-06-2024	TDS:AMALINAGAR qntl 350.00 Sale Rate:3577.00 Lorry No:MP09DG5350	0.00	1251.95	337241.50	Cr	4918
BR	302	25-06-2024	NTEX TRANS SERV PVT LTDPUNE IMPS417717047346/2071524386/XX6644/0624-00286	0.00	372395.00	709636.50	Cr	
SB	4589	27-06-2024	AB ALEGAON Qntl:50.00 GRADE:M/30 SALE RATE:3686 Lorry No:MH15CK4376	193515.00	0.00	516121.50	Cr	5184
SB	4589	27-06-2024	TDS:AB ALEGAON qntl 50.00 Sale Rate:3686.00 Lorry No:MH15CK4376	0.00	184.30	516305.80	Cr	5184
SB	4801	01-07-2024	BSWARAJ Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:MH11AL0576	372750.00	0.00	143555.80	Cr	5435
SB	4801	01-07-2024	TDS:BSWARAJ qntl 100.00 Sale Rate:3550.00 Lorry No:MH11AL0576	0.00	355.00	143910.80	Cr	5435
BR	336	03-07-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024070304025073	0.00	1128620.00	1272530.80	Cr	
BR	336	03-07-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024070304025076	0.00	940166.00	2212696.80	Cr	
BR	336	03-07-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024070304025077	0.00	1128200.00	3340896.80	Cr	
SB	5016	06-07-2024	NAGASTHI Qntl:0350.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MP09ZP4830	1317488.00	0.00	2023408.80	Cr	5690
SB	5016	06-07-2024	TDS:NAGASTHI Qntl:0350.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MP09ZP4830	0.00	1255.00	2024663.80	Cr	5690
SB	5158	10-07-2024	NAGASTHI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MP09HH2752	1129275.00	0.00	895388.80	Cr	5838
SB	5158	10-07-2024	TDS:NAGASTHI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MP09HH2752	0.00	1076.00	896464.80	Cr	5838
SB	5215	12-07-2024	NAGASTHI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MP33H4506	941063.00	0.00	44598.20	Dr	5915
SB	5215	12-07-2024	TDS:NAGASTHI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MP33H4506	0.00	896.00	43702.20	Dr	5915

BR	377	15-07-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024071504213807	0.00	1297875.00	1254172.80	Cr	
BR	391	19-07-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024071904273018	0.00	744790.00	1998962.80	Cr	
BR	391	19-07-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024071904276972	0.00	1118758.00	3117720.80	Cr	
SB	5533	19-07-2024	BPHALTAN Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:CG04PE0171	745500.00	0.00	2372220.80	Cr	6251
SB	5533	19-07-2024	TDS:BPHALTAN Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:CG04PE0171	0.00	710.00	2372930.80	Cr	6251
BR	394	20-07-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/420206175481/ICN-XX644-NTEX TRA/0724- 0029	0.00	186460.00	2559390.80	Cr	
BR	394	20-07-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024072004292867	0.00	1118758.00	3678148.80	Cr	
BR	394	20-07-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/420214007316/ICN-XX644-NTEX TRA/0724- 0029	0.00	223437.00	3901585.80	Cr	
BR	394	20-07-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024072004298098	0.00	1128200.00	5029785.80	Cr	
SB	5687	22-07-2024	BSOMESWAR Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3535 Lorry No:RJ21GD8416	593880.00	0.00	4435905.80	Cr	6397
SB	5687	22-07-2024	TDS:BSOMESWAR Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3535 Lorry No:RJ21GD8416	0.00	566.00	4436471.80	Cr	6397
SB	5689	22-07-2024	BSOMESWAR Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3535 Lorry No:RJ21GD8416	705233.00	0.00	3731238.80	Cr	6412
SB	5689	22-07-2024	TDS:BSOMESWAR Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3535 Lorry No:RJ21GD8416	0.00	672.00	3731910.80	Cr	6412
SB	5690	22-07-2024	BSOMESWAR Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ21GD8416	223650.00	0.00	3508260.80	Cr	6396
SB	5690	22-07-2024	TDS:BSOMESWAR Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ21GD8416	0.00	213.00	3508473.80	Cr	6396
SB	5694	22-07-2024	BPHALTAN Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:MP09HH8375	1119825.00	0.00	2388648.80	Cr	6420
SB	5694	22-07-2024	TDS:BPHALTAN Qntl:300.00 GRADE:SUPER S/30 (S1)	0.00	1067.00	2389715.80	Cr	6420

			SALE RATE:3555 Lorry No:MP09HH8375					
BR	403	23-07-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/420514910102/ICN-XX644-NTEX TRA/0724-0030	0.00	168994.00	2558709.80	Cr	
SB	5738	23-07-2024	BPHALTAN Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ27GE9797	186638.00	0.00	2372071.80	Cr	6480
SB	5738	23-07-2024	TDS:BPHALTAN Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ27GE9797	0.00	178.00	2372249.80	Cr	6480
SB	5745	23-07-2024	BPHALTAN Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ27GE9797	1119825.00	0.00	1252424.80	Cr	6481
SB	5745	23-07-2024	TDS:BPHALTAN Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ27GE9797	0.00	1067.00	1253491.80	Cr	6481
BR	407	24-07-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024072404345584	0.00	1319904.00	2573395.80	Cr	
BR	407	24-07-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/420614228836/ICN-XX644-NTEX TRA/0724-0031	0.00	18882.00	2592277.80	Cr	
SB	5819	24-07-2024	PMASKOBA Qntl:45.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MP09HJ8758	169155.00	0.00	2423122.80	Cr	6572
SB	5819	24-07-2024	TDS:PMASKOBA Qntl:45.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MP09HJ8758	0.00	161.00	2423283.80	Cr	6572
SB	5820	24-07-2024	PMASKOBA Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MP09HJ8758	1129275.00	0.00	1294008.80	Cr	6573
SB	5820	24-07-2024	TDS:PMASKOBA Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MP09HJ8758	0.00	1076.00	1295084.80	Cr	6573
SB	5861	24-07-2024	PDAUND Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ17GA9421	1321163.00	0.00	26078.20	Dr	6625
SB	5861	24-07-2024	TDS:PDAUND Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ17GA9421	0.00	1258.00	24820.20	Dr	6625
BR	421	29-07-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024072904409842	0.00	940428.00	915607.80	Cr	
BR	424	29-07-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/421116224500/ICN-XX644	0.00	244438.00	1160045.80	Cr	
SB	6106	30-07-2024	AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3586 Lorry No:MH09BC8999	941325.00	0.00	218720.80	Cr	6887

SB	6106	30-07-2024	TDS:AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3586 Lorry No:MH09BC8999	0.00	897.00	219617.80	Cr	6887
SB	6269	01-08-2024	AB LAWANGI Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3586 Lorry No:MH13R4344	75306.00	0.00	144311.80	Cr	7070
SB	6269	01-08-2024	TDS:AB LAWANGI Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3586 Lorry No:MH13R4344	0.00	72.00	144383.80	Cr	7070
BR	440	02-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024080204509390	0.00	573541.00	717924.80	Cr	
BR	440	02-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024080204509392	0.00	955901.00	1673825.80	Cr	
BR	440	02-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024080204509389	0.00	570394.00	2244219.80	Cr	
BR	440	02-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024080204509391	0.00	950918.00	3195137.80	Cr	
BR	446	03-08-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/421617409423/ICN-XX644-NTEX TRA/0824-0002	0.00	229731.00	3424868.80	Cr	
BR	446	03-08-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/421617409051/ICN-XX644-NTEX TRA/0824-0002	0.00	380262.00	3805130.80	Cr	
BR	446	03-08-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/421617409128/ICN-XX644-NTEX TRA/0824-0002	0.00	382360.00	4187490.80	Cr	
BR	446	03-08-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/421617409517/ICN-XX644-NTEX TRA/0824-0002	0.00	380262.00	4567752.80	Cr	
BR	446	03-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024080304531789	0.00	955901.00	5523653.80	Cr	
BR	446	03-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024080304531843	0.00	1342668.00	6866321.80	Cr	
SB	6423	03-08-2024	AB LAWANGI Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3586 Lorry No:MH07P6363	188265.00	0.00	6678056.80	Cr	7233
SB	6423	03-08-2024	TDS:AB LAWANGI Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3586 Lorry No:MH07P6363	0.00	179.00	6678235.80	Cr	7233
SB	6426	03-08-2024	AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3626 Lorry No:KA36C2551	951825.00	0.00	5726410.80	Cr	7230

SB	6426	03-08-2024	TDS:AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3626 Lorry No:KA36C2551	0.00	907.00	5727317.80	Cr	7230
SB	6486	03-08-2024	ABWASHI UNIT 5 Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3625 Lorry No:CG04PR2457	570938.00	0.00	5156379.80	Cr	7232
SB	6486	03-08-2024	TDS:ABWASHI UNIT 5 Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3625 Lorry No:CG04PR2457	0.00	544.00	5156923.80	Cr	7232
SB	6487	03-08-2024	ABWASHI UNIT 5 Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:CG04PR2457	574088.00	0.00	4582835.80	Cr	7231
SB	6487	03-08-2024	TDS:ABWASHI UNIT 5 Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:CG04PR2457	0.00	547.00	4583382.80	Cr	7231
SB	6501	03-08-2024	KBHAUSAHAB Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3650 Lorry No:MH25AJ6731	229950.00	0.00	4353432.80	Cr	7312
SB	6501	03-08-2024	TDS:KBHAUSAHAB Qntl:60.00 GRADE:ORD S/30 (S2) SALE RATE:3650 Lorry No:MH25AJ6731	0.00	219.00	4353651.80	Cr	7312
SB	6506	04-08-2024	AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:KA36C3304	956813.00	0.00	3396838.80	Cr	7319
SB	6506	04-08-2024	TDS:AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:KA36C3304	0.00	911.00	3397749.80	Cr	7319
BR	451	05-08-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/421812557651/ICN-XX644-NTEX TRA/0824-0004	0.00	190394.00	3588143.80	Cr	
SB	6603	05-08-2024	AAMBALIKA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:CG08AW9997	190575.00	0.00	3397568.80	Cr	7429
SB	6603	05-08-2024	TDS:AAMBALIKA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:CG08AW9997	0.00	182.00	3397750.80	Cr	7429
BR	463	07-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024080704581689	0.00	953279.00	4351029.80	Cr	
BR	463	07-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024080704585730	0.00	1185318.00	5536347.80	Cr	
BR	463	07-08-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/422010641978/ICN-XX644-NTEX TRA/0824-0007	0.00	190656.00	5727003.80	Cr	
SB	6728	07-08-2024	AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:KA36C5613	954188.00	0.00	4772815.80	Cr	7589



SB	6728	07-08-2024	TDS:AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:KA36C5613	0.00	909.00	4773724.80	Cr	7589
SB	6789	08-08-2024	ABWASHI UNIT 5 Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3625 Lorry No:MP48H1390	761250.00	0.00	4012474.80	Cr	7616
SB	6789	08-08-2024	TDS:ABWASHI UNIT 5 Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3625 Lorry No:MP48H1390	0.00	725.00	4013199.80	Cr	7616
SB	6790	08-08-2024	ABWASHI UNIT 5 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:MP48H1390	190838.00	0.00	3822361.80	Cr	7615
SB	6790	08-08-2024	TDS:ABWASHI UNIT 5 Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:MP48H1390	0.00	182.00	3822543.80	Cr	7615
SB	6791	08-08-2024	ABWASHI UNIT 5 Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:MP48H1390	382725.00	0.00	3439818.80	Cr	7614
SB	6791	08-08-2024	TDS:ABWASHI UNIT 5 Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:MP48H1390	0.00	365.00	3440183.80	Cr	7614
SB	6822	08-08-2024	AAMBALIKA Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:RJ17GA6409	1186448.00	0.00	2253735.80	Cr	7637
SB	6822	08-08-2024	TDS:AAMBALIKA Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:RJ17GA6409	0.00	1130.00	2254865.80	Cr	7637
BR	472	09-08-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/422213095348/ICN-XX644-NTEX TRA/0824-0012	0.00	1.00	2254866.80	Cr	
SB	6884	09-08-2024	AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:AP21TY9926	956813.00	0.00	1298053.80	Cr	7734
SB	6884	09-08-2024	TDS:AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:AP21TY9926	0.00	911.00	1298964.80	Cr	7734
BR	479	12-08-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/422513569135/ICN-XX644-NTEX TRA/0824-0016	0.00	377116.00	1676080.80	Cr	
SB	7036	12-08-2024	AMAHADA Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:MH26BE4549	377475.00	0.00	1298605.80	Cr	7919
SB	7036	12-08-2024	TDS:AMAHADA Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:MH26BE4549	0.00	360.00	1298965.80	Cr	7919
SB	7066	13-08-2024	AMALINAGAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3657 Lorry No:RJ32GD3485	1343948.00	0.00	44982.20	Dr	7921
SB	7066	13-08-2024	TDS:AMALINAGAR Qntl:350.00 GRADE:ORD S/30 (S2)	0.00	1280.00	43702.20	Dr	7921

			SALE RATE:3657 Lorry No:RJ32GD3485					
BR	487	14-08-2024	NTEX TRANS SERV PVT LTDICICR22024081404694349	0.00	945411.00	901708.80	Cr	
SB	7167	14-08-2024	AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:KA36C5613	946313.00	0.00	44604.20	Dr	8038
SB	7167	14-08-2024	TDS:AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:KA36C5613	0.00	901.00	43703.20	Dr	8038
BR	508	20-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024082004768275	0.00	1131346.00	1087642.80	Cr	
BR	508	20-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024082004768268	0.00	942789.00	2030431.80	Cr	
BR	508	20-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024082004768274	0.00	942789.00	2973220.80	Cr	
SB	7430	20-08-2024	AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:KA36C1428	943688.00	0.00	2029532.80	Cr	8271
SB	7430	20-08-2024	TDS:AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:KA36C1428	0.00	899.00	2030431.80	Cr	8271
SB	7474	21-08-2024	AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:MH09BC4622	943688.00	0.00	1086743.80	Cr	8289
SB	7474	21-08-2024	TDS:AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:MH09BC4622	0.00	899.00	1087642.80	Cr	8289
BR	518	22-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024082204816801	0.00	942264.00	2029906.80	Cr	
BR	518	22-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024082204810499	0.00	565359.00	2595265.80	Cr	
SB	7583	23-08-2024	AB LAWANGI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:KA34C4591	1132425.00	0.00	1462840.80	Cr	8453
SB	7583	23-08-2024	TDS:AB LAWANGI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:KA34C4591	0.00	1079.00	1463919.80	Cr	8453
SB	7590	23-08-2024	AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3593 Lorry No:KA36C5701	943163.00	0.00	520756.80	Cr	8475
SB	7590	23-08-2024	TDS:AB LAWANGI Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3593 Lorry No:KA36C5701	0.00	898.00	521654.80	Cr	8475
BR	530	26-08-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/423915828310/ICN-XX644-NTEX TRA/0824-	0.00	339593.00	861247.80	Cr	

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SB	7817	26-08-2024	AB LAWANGI Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3593 Lorry No:MH13DQ3260	565898.00	0.00	295349.80	Cr	8692
SB	7817	26-08-2024	TDS:AB LAWANGI Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3593 Lorry No:MH13DQ3260	0.00	539.00	295888.80	Cr	8692
SB	7825	26-08-2024	AKANCHESHWER Qntl:90.00 GRADE:SUPER S/30 (S1) SALE RATE:3597 Lorry No:MH13CU2616	339917.00	0.00	44028.20	Dr	8772
SB	7825	26-08-2024	TDS:AKANCHESHWER Qntl:90.00 GRADE:SUPER S/30 (S1) SALE RATE:3597 Lorry No:MH13CU2616	0.00	324.00	43704.20	Dr	8772
BR	534	27-08-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/424009936423/ICN-XX644-NTEX TRA/0824- 0028	0.00	375542.00	331837.80	Cr	
BR	534	27-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024082704877806	0.00	751084.00	1082921.80	Cr	
BR	542	29-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024082904935922	0.00	1276843.00	2359764.80	Cr	
SB	7966	29-08-2024	AB LAWANGI Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH18AA0924	751800.00	0.00	1607964.80	Cr	8907
SB	7966	29-08-2024	TDS:AB LAWANGI Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH18AA0924	0.00	716.00	1608680.80	Cr	8907
BR	545	30-08-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024083004952222	0.00	1321373.00	2930053.80	Cr	
SB	8070	30-08-2024	AAKLUJ Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH451456	375900.00	0.00	2554153.80	Cr	9005
SB	8070	30-08-2024	TDS:AAKLUJ Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH451456	0.00	358.00	2554511.80	Cr	9005
SB	8071	30-08-2024	AAKLUJ Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MP09HH6397	1278060.00	0.00	1276451.80	Cr	9007
SB	8071	30-08-2024	TDS:AAKLUJ Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MP09HH6397	0.00	1217.00	1277668.80	Cr	9007
SB	8214	03-09-2024	NJAIBHAVANI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3599 Lorry No:CG07CL6647	755790.00	0.00	521878.80	Cr	9228
SB	8214	03-09-2024	TDS:NJAIBHAVANI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3599 Lorry No:CG07CL6647	0.00	720.00	522598.80	Cr	9228

SB	8215	03-09-2024	NJAIBHAVANI Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3599 Lorry No:CG07CL6647	566843.00	0.00	44244.20	Dr	9229
SB	8215	03-09-2024	TDS:NJAIBHAVANI Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3599 Lorry No:CG07CL6647	0.00	540.00	43704.20	Dr	9229
BR	570	05-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024090505064129	0.00	780613.00	736908.80	Cr	
BR	570	05-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/424913260491/ICN-XX644-NTEX TRA/0924-0006	0.00	388654.00	1125562.80	Cr	
SB	8491	05-09-2024	PDAUND Qntl:205.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ09GD1271	781358.00	0.00	344204.80	Cr	9477
SB	8491	05-09-2024	TDS:PDAUND Qntl:205.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ09GD1271	0.00	744.00	344948.80	Cr	9477
SB	8492	05-09-2024	PDAUND Qntl:100.00 GRADE:REFINED MR2/30 SALE RATE:3705 Lorry No:RJ09GD1271	389025.00	0.00	44076.20	Dr	9478
SB	8492	05-09-2024	TDS:PDAUND Qntl:100.00 GRADE:REFINED MR2/30 SALE RATE:3705 Lorry No:RJ09GD1271	0.00	371.00	43705.20	Dr	9478
BR	573	06-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024090605083314	0.00	2447160.00	2403454.80	Cr	
SB	8526	06-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3589 Lorry No:JH02BN2051	1318958.00	0.00	1084496.80	Cr	9544
SB	8526	06-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3589 Lorry No:JH02BN2051	0.00	1256.00	1085752.80	Cr	9544
BR	579	09-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024090905117028	0.00	1316233.00	2401985.80	Cr	
SB	8656	09-09-2024	NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3589 Lorry No:CG06GN6919	1130535.00	0.00	1271450.80	Cr	9659
SB	8656	09-09-2024	TDS:NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3589 Lorry No:CG06GN6919	0.00	1077.00	1272527.80	Cr	9659
SB	8684	09-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:CG07CL2255	1317488.00	0.00	44960.20	Dr	9710
SB	8684	09-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:CG07CL2255	0.00	1255.00	43705.20	Dr	9710
BR	598	13-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024091305205301	0.00	1308889.00	1265183.80	Cr	

SB	8930	13-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:CG07CJ7755	1310138.00	0.00	44954.20	Dr	9959
SB	8930	13-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:CG07CJ7755	0.00	1248.00	43706.20	Dr	9959
BR	608	16-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426014374716/ICN-XX644-NTEX TRA/0924- 0023	0.00	17684.00	26022.20	Dr	
BR	608	16-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426014387782/ICN-XX644-NTEX TRA/0924- 0023	0.00	490000.00	463977.80	Cr	
BR	608	16-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426014387827/ICN-XX644-NTEX TRA/0924- 0023	0.00	490000.00	953977.80	Cr	
BR	608	16-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426014386718/ICN-XX644-NTEX TRA/0924- 0023	0.00	490000.00	1443977.80	Cr	
BR	608	16-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426014387926/ICN-XX644-NTEX TRA/0924- 0023	0.00	490000.00	1933977.80	Cr	
BR	608	16-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426014387969/ICN-XX644-NTEX TRA/0924- 0023	0.00	490000.00	2423977.80	Cr	
BR	608	16-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426014386836/ICN-XX644-NTEX TRA/0924- 0023	0.00	490000.00	2913977.80	Cr	
BR	608	16-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426014386884/ICN-XX644-NTEX TRA/0924- 0023	0.00	490000.00	3403977.80	Cr	
BR	608	16-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426014388162/ICN-XX644-NTEX TRA/0924- 0023	0.00	490000.00	3893977.80	Cr	
BR	617	18-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024091805270404	0.00	1143934.00	5037911.80	Cr	
SB	9101	18-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:CG07CP4455	1313813.00	0.00	3724098.80	Cr	10069
SB	9101	18-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:CG07CP4455	0.00	1251.00	3725349.80	Cr	10069

SB	9106	18-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:NL01AJ0717	1313813.00	0.00	2411536.80	Cr	10178
SB	9106	18-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:NL01AJ0717	0.00	1251.00	2412787.80	Cr	10178
BR	627	19-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024091905288142	0.00	1316233.00	3729020.80	Cr	
SB	9169	19-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:CG07CP8855	1313813.00	0.00	2415207.80	Cr	10217
SB	9169	19-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:CG07CP8855	0.00	1251.00	2416458.80	Cr	10217
BR	632	20-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426406804877/ICN-XX644-NTEX TRA/0924- 0025	0.00	373444.00	2789902.80	Cr	
BR	632	20-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024092005301166	0.00	1323576.00	4113478.80	Cr	
BR	632	20-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024092005312201	0.00	1316233.00	5429711.80	Cr	
SB	9258	20-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:CG07CL2255	1317488.00	0.00	4112223.80	Cr	10298
SB	9258	20-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:CG07CL2255	0.00	1255.00	4113478.80	Cr	10298
SB	9278	20-09-2024	PDAUND Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:MH45AX1122	1145025.00	0.00	2968453.80	Cr	10312
SB	9278	20-09-2024	TDS:PDAUND Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:MH45AX1122	0.00	1091.00	2969544.80	Cr	10312
SB	9285	21-09-2024	BSAKHARWADI Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:MH42B9303	373800.00	0.00	2595744.80	Cr	10399
SB	9285	21-09-2024	TDS:BSAKHARWADI Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:MH42B9303	0.00	356.00	2596100.80	Cr	10399
BR	642	23-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024092305343709	0.00	1129772.00	3725872.80	Cr	
BR	644	23-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/426716844602/ICN-XX644-NTEX TRA/0924- 0027	0.00	263614.00	3989486.80	Cr	
BR	644	23-09-2024	NTEX TRANS SERV PVT LTDPUNE	0.00	1280409.00	5269895.80	Cr	

			ICICR22024092305348037					
SB	9416	23-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:CG07CJ8855	1317488.00	0.00	3952407.80	Cr	10482
SB	9416	23-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:CG07CJ8855	0.00	1255.00	3953662.80	Cr	10482
BR	648	24-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024092405359256	0.00	1318068.00	5271730.80	Cr	
SB	9505	24-09-2024	BMALEGAON Qntl:70.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ20GC3205	263865.00	0.00	5007865.80	Cr	10655
SB	9505	24-09-2024	TDS:BMALEGAON Qntl:70.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ20GC3205	0.00	251.00	5008116.80	Cr	10655
SB	9509	24-09-2024	BMALEGAON Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ20GC3205	1281630.00	0.00	3726486.80	Cr	10654
SB	9509	24-09-2024	TDS:BMALEGAON Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ20GC3205	0.00	1221.00	3727707.80	Cr	10654
SB	9563	25-09-2024	NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:JH02BN7690	1130850.00	0.00	2596857.80	Cr	10670
SB	9563	25-09-2024	TDS:NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:JH02BN7690	0.00	1077.00	2597934.80	Cr	10670
SB	9602	25-09-2024	PMASKOBA Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:MP09ZP5706	1324838.00	0.00	1273096.80	Cr	10684
SB	9602	25-09-2024	TDS:PMASKOBA Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:MP09ZP5706	0.00	1262.00	1274358.80	Cr	10684
BR	667	27-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024092705441798	0.00	1128200.00	2402558.80	Cr	
BR	667	27-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024092705442053	0.00	1323576.00	3726134.80	Cr	
SB	9770	27-09-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:CG04PR7411	1319325.00	0.00	2406809.80	Cr	10820
SB	9770	27-09-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:CG04PR7411	0.00	1257.00	2408066.80	Cr	10820
BR	676	30-09-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/427411961357/ICN-XX644-NTEX TRA/0924-0034	0.00	187509.00	2595575.80	Cr	

BR	676	30-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024093005460761	0.00	1114038.00	3709613.80	Cr	
BR	676	30-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024093005460762	0.00	1128200.00	4837813.80	Cr	
BR	679	30-09-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024093005476548	0.00	2464888.00	7302701.80	Cr	
BR	686	01-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024100105508849	0.00	2680195.00	9982896.80	Cr	
BR	686	01-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024100105508850	0.00	2680195.00	12663091.80	Cr	
SB	10112	01-10-2024	NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:CG07AV8855	1135575.00	0.00	11527516.80	Cr	11336
SB	10112	01-10-2024	TDS:NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:CG07AV8855	0.00	1082.00	11528598.80	Cr	11336
SB	10115	01-10-2024	NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:CG07CM8855	1138725.00	0.00	10389873.80	Cr	11337
SB	10115	01-10-2024	TDS:NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:CG07CM8855	0.00	1085.00	10390958.80	Cr	11337
SB	10116	01-10-2024	NJAIBHAVANI Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:CG07CM8855	189263.00	0.00	10201695.80	Cr	11338
SB	10116	01-10-2024	TDS:NJAIBHAVANI Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:CG07CM8855	0.00	180.00	10201875.80	Cr	11338
BR	689	03-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024100305523168	0.00	564100.00	10765975.80	Cr	
BR	689	03-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024100305523167	0.00	564100.00	11330075.80	Cr	
SB	10254	03-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:JH02BN7690	1341375.00	0.00	9988700.80	Cr	11492
SB	10254	03-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:JH02BN7690	0.00	1278.00	9989978.80	Cr	11492
SB	10280	03-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:CG07CN7755	1341375.00	0.00	8648603.80	Cr	11527
SB	10280	03-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:CG07CN7755	0.00	1278.00	8649881.80	Cr	11527



SB	10340	03-10-2024	A BANGANGA Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:MH40CT5365	187688.00	0.00	8462193.80	Cr	11493
SB	10340	03-10-2024	TDS:A BANGANGA Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:MH40CT5365	0.00	179.00	8462372.80	Cr	11493
SB	10341	03-10-2024	A BANGANGA Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH40CT5365	1129275.00	0.00	7333097.80	Cr	11505
SB	10341	03-10-2024	TDS:A BANGANGA Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH40CT5365	0.00	1076.00	7334173.80	Cr	11505
BR	695	04-10-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/427806121663/ICN-XX644-NTEX TRA/1024-0003	0.00	376591.00	7710764.80	Cr	
SB	10360	04-10-2024	BSAKHARWADI Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3585 Lorry No:MP09HH3184	564638.00	0.00	7146126.80	Cr	11529
SB	10360	04-10-2024	TDS:BSAKHARWADI Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3585 Lorry No:MP09HH3184	0.00	538.00	7146664.80	Cr	11529
SB	10361	04-10-2024	BSAKHARWADI Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3585 Lorry No:MP09HH3184	564638.00	0.00	6582026.80	Cr	11528
SB	10361	04-10-2024	TDS:BSAKHARWADI Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3585 Lorry No:MP09HH3184	0.00	538.00	6582564.80	Cr	11528
SB	10363	04-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:CG04NF3377	1328513.00	0.00	5254051.80	Cr	11576
SB	10363	04-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:CG04NF3377	0.00	1265.00	5255316.80	Cr	11576
SB	10414	04-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:JH02BN2589	1341375.00	0.00	3913941.80	Cr	11600
SB	10414	04-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:JH02BN2589	0.00	1278.00	3915219.80	Cr	11600
BR	702	05-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024100505581007	0.00	1136067.00	5051286.80	Cr	
SB	10591	05-10-2024	BSAKHARWADI Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MH42B9822	376950.00	0.00	4674336.80	Cr	11714
SB	10591	05-10-2024	TDS:BSAKHARWADI Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MH42B9822	0.00	359.00	4674695.80	Cr	11714
SB	10698	07-10-2024	A BANGANGA Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH27BX3228	1129275.00	0.00	3545420.80	Cr	11754

SB	10698	07-10-2024	TDS:A BANGANGA Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH27BX3228	0.00	1076.00	3546496.80	Cr	11754
SB	10969	10-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:CG07CP8855	1341375.00	0.00	2205121.80	Cr	12137
SB	10969	10-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:CG07CP8855	0.00	1278.00	2206399.80	Cr	12137
SB	11038	10-10-2024	AJAIHIND Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3540 Lorry No:MP22H3357	1115100.00	0.00	1091299.80	Cr	12236
SB	11038	10-10-2024	TDS:AJAIHIND Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3540 Lorry No:MP22H3357	0.00	1062.00	1092361.80	Cr	12236
BR	727	11-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024101105680057	0.00	1329083.00	2421444.80	Cr	
BR	727	11-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024101105680056	0.00	6075808.00	8497252.80	Cr	
BR	727	11-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024101105680059	0.00	1139214.00	9636466.80	Cr	
BR	727	11-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024101105678865	0.00	2658166.00	12294632.80	Cr	
BR	727	11-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024101105678866	0.00	2658166.00	14952798.80	Cr	
BR	737	14-10-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/428817664708/ICN-XX644-NTEX TRA/1024-0024	0.00	1.00	14952799.80	Cr	
BR	737	14-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024101405710119	0.00	2088559.00	17041358.80	Cr	
BR	737	14-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024101405710118	0.00	911371.00	17952729.80	Cr	
SB	11189	14-10-2024	NJAIBHAVANI Qntl:125.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CN7755	475125.00	0.00	17477604.80	Cr	12437
SB	11189	14-10-2024	TDS:NJAIBHAVANI Qntl:125.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CN7755	0.00	453.00	17478057.80	Cr	12437
SB	11197	14-10-2024	NJAIBHAVANI Qntl:225.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CN7755	855225.00	0.00	16622832.80	Cr	12436
SB	11197	14-10-2024	TDS:NJAIBHAVANI Qntl:225.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CN7755	0.00	815.00	16623647.80	Cr	12436

SB	11225	14-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CP7755	1330350.00	0.00	15293297.80	Cr	12438
SB	11225	14-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CP7755	0.00	1267.00	15294564.80	Cr	12438
SB	11389	15-10-2024	PGAURI Qntl:300.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3610 Lorry No:MH16CD8989	1137150.00	0.00	14157414.80	Cr	12583
SB	11389	15-10-2024	TDS:PGAURI Qntl:300.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3610 Lorry No:MH16CD8989	0.00	1083.00	14158497.80	Cr	12583
BR	745	16-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024101605748266	0.00	759476.00	14917973.80	Cr	
BR	756	18-10-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/429216282381/ICN-XX644-NTEX TRA/1024- 0031	0.00	190131.00	15108104.80	Cr	
BR	756	18-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024101805795202	0.00	1140788.00	16248892.80	Cr	
SB	11672	18-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CN8855	1330350.00	0.00	14918542.80	Cr	12879
SB	11672	18-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CN8855	0.00	1267.00	14919809.80	Cr	12879
SB	11673	18-10-2024	NJAIBHAVANI Qntl:325.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CJ8855	1235325.00	0.00	13684484.80	Cr	12877
SB	11673	18-10-2024	TDS:NJAIBHAVANI Qntl:325.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CJ8855	0.00	1177.00	13685661.80	Cr	12877
SB	11674	18-10-2024	NJAIBHAVANI Qntl:25.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CJ8855	95025.00	0.00	13590636.80	Cr	12878
SB	11674	18-10-2024	TDS:NJAIBHAVANI Qntl:25.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CJ8855	0.00	91.00	13590727.80	Cr	12878
BR	760	19-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024101905813009	0.00	1367057.00	14957784.80	Cr	
SB	11991	23-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CU8855	1330350.00	0.00	13627434.80	Cr	13343
SB	11991	23-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CU8855	0.00	1267.00	13628701.80	Cr	13343
SB	11992	23-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CP4455	1330350.00	0.00	12298351.80	Cr	13341

SB	11992	23-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CP4455	0.00	1267.00	12299618.80	Cr	13341
SB	11993	23-10-2024	NJAIBHAVANI Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CU7437	1311345.00	0.00	10988273.80	Cr	13345
SB	11993	23-10-2024	TDS:NJAIBHAVANI Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CU7437	0.00	1249.00	10989522.80	Cr	13345
SB	12000	23-10-2024	NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07BN8855	1140300.00	0.00	9849222.80	Cr	13344
SB	12000	23-10-2024	TDS:NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07BN8855	0.00	1086.00	9850308.80	Cr	13344
BR	780	24-10-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/429814546424/ICN-XX644-NTEX TRA/1024-0036	0.00	224381.00	10074689.80	Cr	
BR	780	24-10-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/429815711905/ICN-XX644-NTEX TRA/1024-0036	0.00	1.00	10074690.80	Cr	
BR	784	25-10-2024	NTEX TRANS SERV PVT LTDPUNE MPS/429915913223/ICN-XX644-NTEX TRA/1024-0038	0.00	189082.00	10263772.80	Cr	
BR	784	25-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024102505918100	0.00	558592.00	10822364.80	Cr	
BR	784	25-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024102505924661	0.00	4282542.00	15104906.80	Cr	
BR	784	25-10-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024102505926753	0.00	1303382.00	16408288.80	Cr	
SB	12160	25-10-2024	PGAURI Qntl:230.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3625 Lorry No:MH42BF0900	875438.00	0.00	15532850.80	Cr	13476
SB	12160	25-10-2024	TDS:PGAURI Qntl:230.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3625 Lorry No:MH42BF0900	0.00	834.00	15533684.80	Cr	13476
SB	12163	25-10-2024	PGAURI Qntl:5.00 GRADE:REFINE S/30 (S2) SALE RATE:3625 Lorry No:MH42BF0900	19031.00	0.00	15514653.80	Cr	13487
SB	12163	25-10-2024	TDS:PGAURI Qntl:5.00 GRADE:REFINE S/30 (S2) SALE RATE:3625 Lorry No:MH42BF0900	0.00	18.00	15514671.80	Cr	13487
SB	12166	25-10-2024	PGAURI Qntl:65.00 GRADE:REFINE FINE GRAIN SALE RATE:3625 Lorry No:MH42BF0900	247406.00	0.00	15267265.80	Cr	13477
SB	12166	25-10-2024	TDS:PGAURI Qntl:65.00 GRADE:REFINE FINE GRAIN	0.00	236.00	15267501.80	Cr	13477

			SALE RATE:3625 Lorry No:MH42BF0900					
SB	12173	25-10-2024	NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CP7755	1140300.00	0.00	14127201.80	Cr	13478
SB	12173	25-10-2024	TDS:NJAIBHAVANI Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CP7755	0.00	1086.00	14128287.80	Cr	13478
SB	12174	25-10-2024	NJAIBHAVANI Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CP7755	190050.00	0.00	13938237.80	Cr	13479
SB	12174	25-10-2024	TDS:NJAIBHAVANI Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CP7755	0.00	181.00	13938418.80	Cr	13479
SB	12183	25-10-2024	AAKLUJ Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:MH10Z3527	372750.00	0.00	13565668.80	Cr	13557
SB	12183	25-10-2024	TDS:AAKLUJ Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:MH10Z3527	0.00	355.00	13566023.80	Cr	13557
SB	12207	25-10-2024	KBHAUSAHAB Qntl:60.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:MH25AJ6731	224595.00	0.00	13341428.80	Cr	13488
SB	12207	25-10-2024	TDS:KBHAUSAHAB Qntl:60.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:MH25AJ6731	0.00	214.00	13341642.80	Cr	13488
SB	12225	26-10-2024	AAKLUJ Qntl:50.00 GRADE:M/30 SALE RATE:3605 Lorry No:MH15CK4376	189263.00	0.00	13152379.80	Cr	13586
SB	12225	26-10-2024	TDS:AAKLUJ Qntl:50.00 GRADE:M/30 SALE RATE:3605 Lorry No:MH15CK4376	0.00	180.00	13152559.80	Cr	13586
SB	12226	26-10-2024	AAKLUJ Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:MH15CK4376	186375.00	0.00	12966184.80	Cr	13585
SB	12226	26-10-2024	TDS:AAKLUJ Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:MH15CK4376	0.00	178.00	12966362.80	Cr	13585
BR	804	29-10-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/430317221875/ICN-XX644-NTEX TRA/1024- 0043	0.00	1.00	12966363.80	Cr	
SB	12484	29-10-2024	PDAUND Qntl:110.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GF4759	410025.00	0.00	12556338.80	Cr	13861
SB	12484	29-10-2024	TDS:PDAUND Qntl:110.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GF4759	0.00	391.00	12556729.80	Cr	13861
SB	12490	29-10-2024	PDAUND Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GE5459	1528275.00	0.00	11028454.80	Cr	13860

SB	12490	29-10-2024	TDS:PDAUND Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GE5459	0.00	1456.00	11029910.80	Cr	13860
SB	12495	29-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CJ6311	1330350.00	0.00	9699560.80	Cr	13866
SB	12495	29-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CJ6311	0.00	1267.00	9700827.80	Cr	13866
SB	12552	30-10-2024	PDAUND Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ52GB0850	1118250.00	0.00	8582577.80	Cr	13859
SB	12552	30-10-2024	TDS:PDAUND Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ52GB0850	0.00	1065.00	8583642.80	Cr	13859
SB	12553	30-10-2024	PDAUND Qntl:15.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ52GB0850	55913.00	0.00	8527729.80	Cr	13862
SB	12553	30-10-2024	TDS:PDAUND Qntl:15.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ52GB0850	0.00	53.00	8527782.80	Cr	13862
SB	12554	30-10-2024	PDAUND Qntl:260.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GJ9983	969150.00	0.00	7558632.80	Cr	13857
SB	12554	30-10-2024	TDS:PDAUND Qntl:260.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GJ9983	0.00	923.00	7559555.80	Cr	13857
SB	12555	30-10-2024	PDAUND Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GD9792	1509638.00	0.00	6049917.80	Cr	13856
SB	12555	30-10-2024	TDS:PDAUND Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GD9792	0.00	1438.00	6051355.80	Cr	13856
SB	12571	31-10-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:MH21BH6688	1330350.00	0.00	4721005.80	Cr	13917
SB	12571	31-10-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:MH21BH6688	0.00	1267.00	4722272.80	Cr	13917
SB	12644	04-11-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CN4455	1330350.00	0.00	3391922.80	Cr	13996
SB	12644	04-11-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CN4455	0.00	1267.00	3393189.80	Cr	13996
SB	12647	04-11-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CM8855	1330350.00	0.00	2062839.80	Cr	13997
SB	12647	04-11-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CM8855	0.00	1267.00	2064106.80	Cr	13997

SB	12648	04-11-2024	NJAIBHAVANI Qntl:145.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CD8855	551145.00	0.00	1512961.80	Cr	13998
SB	12648	04-11-2024	TDS:NJAIBHAVANI Qntl:145.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CD8855	0.00	525.00	1513486.80	Cr	13998
SB	12649	04-11-2024	NJAIBHAVANI Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CD8855	779205.00	0.00	734281.80	Cr	13999
SB	12649	04-11-2024	TDS:NJAIBHAVANI Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CD8855	0.00	742.00	735023.80	Cr	13999
BR	827	05-11-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/431012182170/ICN-XX644-NTEX TRA/1124-0004	0.00	303790.00	1038813.80	Cr	
BR	827	05-11-2024	NTEX TRANS SERV PVT LTDPUNE IMPS/431012211895/ICN-XX644-NTEX TRA/1124-0004	0.00	1.00	1038814.80	Cr	
BR	827	05-11-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024110506072035	0.00	827346.00	1866160.80	Cr	
SB	12728	05-11-2024	AMAHADA Qntl:80.00 GRADE:M/30 SALE RATE:3620 Lorry No:MH26BE2789	304080.00	0.00	1562080.80	Cr	14104
SB	12728	05-11-2024	TDS:AMAHADA Qntl:80.00 GRADE:M/30 SALE RATE:3620 Lorry No:MH26BE2789	0.00	290.00	1562370.80	Cr	14104
SB	12729	05-11-2024	AMAHADA Qntl:220.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH26BE2789	828135.00	0.00	734235.80	Cr	14103
SB	12729	05-11-2024	TDS:AMAHADA Qntl:220.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH26BE2789	0.00	789.00	735024.80	Cr	14103
BR	855	12-11-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024111206181945	0.00	1825127.00	2560151.80	Cr	
SB	13178	13-11-2024	NJAIBHAVANI Qntl:155.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CU7755	589155.00	0.00	1970996.80	Cr	14569
SB	13178	13-11-2024	TDS:NJAIBHAVANI Qntl:155.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:CG07CU7755	0.00	561.00	1971557.80	Cr	14569
SB	13179	13-11-2024	NJAIBHAVANI Qntl:195.00 GRADE:SUPER S/30 (S1) SALE RATE:3525 Lorry No:CG07CU7755	721744.00	0.00	1249813.80	Cr	14568
SB	13179	13-11-2024	TDS:NJAIBHAVANI Qntl:195.00 GRADE:SUPER S/30 (S1) SALE RATE:3525 Lorry No:CG07CU7755	0.00	687.00	1250500.80	Cr	14568
BR	864	14-11-2024	NTEX TRANS SERV PVT LTDPUNE	0.00	1310830.00	2561330.80	Cr	

			ICICR22024111406227199					
SB	13262	14-11-2024	NJAIBHAVANI Qntl:355.00 GRADE:SUPER S/30 (S1) SALE RATE:3520 Lorry No:MH21BY5050	1312080.00	0.00	1249250.80	Cr	14701
SB	13262	14-11-2024	TDS:NJAIBHAVANI Qntl:355.00 GRADE:SUPER S/30 (S1) SALE RATE:3520 Lorry No:MH21BY5050	0.00	1250.00	1250500.80	Cr	14701
BR	871	16-11-2024	NTEX TRANS SERV PVT LTDPUNE ICICR22024111606259456	0.00	2578862.00	3829362.80	Cr	
BR	871	16-11-2024	NTEX TRANS SERV PVT LTDPUNE 432117049961/ICN- XX644-NTEX TRA/1124-0030	0.00	182264.00	4011626.80	Cr	
SB	13409	17-11-2024	KBHAUSAHAB Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3475 Lorry No:MH10AQ1500	182438.00	0.00	3829188.80	Cr	14832
SB	13409	17-11-2024	TDS:KBHAUSAHAB Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3475 Lorry No:MH10AQ1500	0.00	174.00	3829362.80	Cr	14832
SB	13433	18-11-2024	NJAIBHAVANI Qntl:350 GRADE:SUPER S/30 (S1) SALE RATE:3512 Lorry No:CG07CG9011	1290660.00	0.00	2538702.80	Cr	14811
SB	13433	18-11-2024	TDS:NJAIBHAVANI Qntl:350 GRADE:SUPER S/30 (S1) SALE RATE:3512 Lorry No:CG07CG9011	0.00	1229.00	2539931.80	Cr	14811
SB	13434	18-11-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3512 Lorry No:CG07CP7755	1290660.00	0.00	1249271.80	Cr	14817
SB	13434	18-11-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3512 Lorry No:CG07CP7755	0.00	1229.00	1250500.80	Cr	14817
SB	13462	18-11-2024	NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3512 Lorry No:CG07CG9011	1290660.00	0.00	40159.20	Dr	14852
SB	13462	18-11-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3512 Lorry No:CG07CG9011	0.00	1229.00	38930.20	Dr	14852
SB	13516	19-11-2024	NJAIBHAVANI 350.00 SUPER S/30 (S1) 3525+0 CG07CL2255 C	1295438.00	0.00	1334368.20	Dr	14946
SB	13516	19-11-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3525 Lorry No:CG07CL2255	0.00	1234.00	1333134.20	Dr	14946
			<b>Total</b>	<b>146496003.24</b>	<b>145162869.04</b>	<b>1333134.20</b>	<b>Dr</b>	