



NEW MAHENDRA TRADERS

Build with confidence

Ahrauli shekh, Pukhrayan -209111

945072866, 9936103300

ID: 23080408

Name: Vinod yadav thekedar

Address: Etawah

Phone No.: 9411436455

Overall Total: Rs 332569.0

Remaining: Rs 112169.0

Product Details:

Date	Product	Quantity	Rate	Value	method
2023-07-14	Maurang	100.0	47.0	4700.0	Udhar
2023-07-14	Gitti	100.0	43.0	4300.0	Udhar
2023-07-14	Cement	20.0	370.0	7400.0	Udhar
2023-07-14	bhada	2.0	550.0	1100.0	Udhar
2023-07-15	Maurang	100.0	47.0	4700.0	Udhar
2023-07-15	bhada	1.0	400.0	400.0	Udhar
2023-07-19	Maurang	200.0	47.0	9400.0	Udhar
2023-07-19	Cement	10.0	360.0	3600.0	Udhar
2023-07-19	bhada	2.0	400.0	800.0	Udhar
2023-08-01	Maurang	100.0	50.0	5000.0	Udhar
2023-08-01	bhada	1.0	400.0	400.0	Udhar
2023-08-04	Maurang	100.0	50.0	5000.0	Udhar
2023-08-04	Cement super	jk 15.0	350.0	5250.0	Udhar
2023-08-04	bhada	1.0	500.0	500.0	Udhar
2023-08-05	Gitti	100.0	42.0	4200.0	Udhar
2023-08-05	Cement	5.0	350.0	1750.0	Udhar
2023-08-05	bhada	1.0	400.0	400.0	Udhar
2023-07-05	Maurang	100.0	44.0	4400.0	Jma
2023-07-05	Gitti	100.0	42.0	4200.0	Jma

Date	Product	Quantity	Rate	Value	method
2023-07-05	Cement	20.0	350.0	7000.0	Jma
2023-07-05	bhada	2.0	400.0	800.0	Jma
2023-07-31	Maurang	100.0	50.0	5000.0	Jma
2023-07-31	Cement	10.0	370.0	3700.0	Jma
2023-07-31	bhada	1.0	400.0	400.0	Jma
2023-08-03	Maurang	300.0	50.0	15000.0	Jma
2023-08-03	Gitti	200.0	42.0	8400.0	Jma
2023-08-03	Cement	25.0	350.0	8750.0	Jma
2023-08-03	bhada	5.0	400.0	2000.0	Jma
2023-08-19	Maurang	100.0	50.0	5000.0	Udhar
2023-08-19	Tractor Bhada	1.0	400.0	400.0	Udhar
2023-07-09	Maurang	100.0	42.0	4200.0	Jma
2023-07-09	bhada	1.0	800.0	800.0	Jma
2023-07-09	Maurang	100.0	47.0	4700.0	Jma
2023-07-09	Cement	10.0	370.0	3700.0	Jma
2023-07-09	bhada	1.0	400.0	400.0	Jma
2023-07-29	Maurang	200.0	50.0	10000.0	Udhar
2023-07-29	Gitti 40mm	200.0	36.0	7200.0	Udhar
2023-07-29	bhada	4.0	450.0	1800.0	Udhar
2023-07-30	Maurang	100.0	50.0	5000.0	Udhar
2023-07-30	Gitti	100.0	42.0	4200.0	Udhar
2023-07-30	Cement	15.0	360.0	5400.0	Udhar
2023-07-30	Cement	30.0	380.0	11400.0	Udhar
2023-07-30	bhada	3.0	400.0	1200.0	Udhar
2023-08-06	gitti 10mm	50.0	30.0	1500.0	Udhar
2023-08-06	Maurang	50.0	48.0	2400.0	Udhar
2023-08-06	Cement	5.0	370.0	1850.0	Udhar
2023-08-06	Tractor Bhada	1.0	400.0	400.0	Udhar
2023-08-07	Maurang	100.0	50.0	5000.0	Udhar
2023-08-07	Cement	10.0	350.0	3500.0	Udhar

Date	Product	Quantity	Rate	Value	method
2023-08-07	Tractor Bhada	1.0	200.0	200.0	Udhar
2023-08-08	Cement	60.0	350.0	21000.0	Udhar
2023-08-08	Gitti	100.0	42.0	4200.0	Udhar
2023-08-08	Gitti	100.0	39.0	3900.0	Udhar
2023-08-08	Tractor Bhada	3.0	400.0	1200.0	Udhar
2023-08-18	Sariya 10mm	59.9	58.0	3474.0	Udhar
2023-08-18	Sariya kating	59.9	2.0	120.0	Udhar
2023-08-18	Tractor Bhada	1.0	75.0	75.0	Udhar
2023-08-18	Tar	1.0	100.0	100.0	Udhar
2023-08-27	Gitti 20mm	200.0	42.0	8400.0	Udhar
2023-08-27	Cement JK Super	40.0	350.0	14000.0	Udhar
2023-08-27	Maurang medium	100.0	45.0	4500.0	Udhar
2023-08-27	Tractor Bhada	3.0	400.0	1200.0	Udhar
2023-08-28	Gitti 20mm	350.0	45.0	15750.0	Udhar
2023-08-28	Maurang	450.0	45.0	20250.0	Udhar
2023-08-28	Tractor Bhada	8.0	400.0	3200.0	Udhar
2023-08-28	Cement	30.0	350.0	10500.0	Udhar
2023-08-29	Gitti 10mm	100.0	32.0	3200.0	Udhar
2023-08-29	Cement JK Super	10.0	350.0	3500.0	Udhar
2023-08-29	Tractor Bhada	1.0	400.0	400.0	Udhar
2023-09-09	Gitti 40mm	100.0	36.0	3600.0	Udhar
2023-09-09	Maurang	100.0	37.0	3700.0	Udhar
2023-09-09	Cement JK Super	20.0	365.0	7300.0	Udhar
2023-09-09	Tractor Bhada	2.0	100.0	200.0	Udhar

Cash Flow Details:

Date	Paid	Total	Method
Date	Paid	Total	Method
2023-07-14	10000.0	17500.0	Udhar
2023-07-15	5000.0	5100.0	Udhar
2023-07-19	30000.0	13800.0	Udhar
2023-08-01	0.0	5400.0	Udhar
2023-08-04	0.0	10750.0	Udhar
2023-08-05	0.0	6350.0	Udhar
2023-08-11	100000.0	0.0	Cheaque
2023-08-16	-50000.0	0.0	Cash
2023-07-05	16400.0	16400.0	Jma
2023-07-31	50000.0	9100.0	Jma
2023-08-03	50000.0	34150.0	Jma
2023-08-19	0.0	5400.0	Udhar
2023-07-09	9000.0	13800.0	Jma
2023-07-29	0.0	19000.0	Udhar
2023-07-30	0.0	27200.0	Udhar
2023-08-06	0.0	6150.0	Udhar
2023-08-07	0.0	8700.0	Udhar
2023-08-08	0.0	30300.0	Udhar
2023-08-18	0.0	3769.0	Udhar
2023-08-27	0.0	28100.0	Udhar
2023-08-28	0.0	49700.0	Udhar
2023-08-29	0.0	7100.0	Udhar
2023-09-09	0.0	14800.0	Udhar

*All units in kg, foot and standard unit

Thank you, Please visit again
Mahendratraders786@gmail.com