

NAV KAR TRADERS

Account Statement of : (83524) SHRI KALYANJI PUNSHI AND CO City : VAPI From: 01-04-2024 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Dr
OP	0	01-04-2024	Opening Balance	0.00	5107.00	5107.00	Cr	
BR	827	05-11-2024	SHRI KALYANJI PUNSHI AND COVAPI HDFCR52024110558442572 SHAH KALYANJI PUNSHI CO	0.00	1105650.00	1110757.00	Cr	
SB	12699	05-11-2024	AINDRESHWAR Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3505 Lorry No:MH25AJ3177	1105650.00	0.00	5107.00	Cr	0
BR	899	26-11-2024	SHRI KALYANJI PUNSHI AND COVAPI *HDFC0000001*N331243415957483	0.00	884625.00	889732.00	Cr	
SB	13859	26-11-2024	AJAIHIND 250.00 ORD S/30 (S2) 3365+5 MH48AG8109 C	884625.00	0.00	5107.00	Cr	0
BR	1062	07-01-2025	SHRI KALYANJI PUNSHI AND COSB-no:12699-Dated:05/11/2024 HDFC0000001*N007253499459345	0.00	886988.00	892095.00	Cr	
SB	17019	07-01-2025	SVPSUGAR 150.00 WHITE S/30 (S2) 3410+5 MH12NX3967 C	537863.00	0.00	354232.00	Cr	0
SB	17022	08-01-2025	SVPSUGAR 100.00 SULPHER FREE S/30 (S2) 3320+5 MH12NX3967 C	349125.00	0.00	5107.00	Cr	0
BR	1192	11-02-2025	SHRI KALYANJI PUNSHI AND COSB-no:0-Dated:11/02/2025 KKBKR52025021100856184,SB:20369	0.00	1000000.00	1005107.00	Cr	
BR	1192	11-02-2025	SHRI KALYANJI PUNSHI AND COSB-no:0-Dated:11/02/2025 HDFC0000001*HDFCH00058413128,SB:20369	0.00	168650.00	1173757.00	Cr	
SB	20369	11-02-2025	ADAMAJI 300.00 ORD S/30 (S2) 3710+5 MH13DQ8109 C	1170225.00	0.00	3532.00	Cr	0
AB	290	22-03-2025	Bill No=0,BillAmount=213250 Bill No=0,BillAmount=786750	0.00	1000000.00	1003532.00	Cr	
BR	1347	22-03-2025	SHRI KALYANJI PUNSHI AND COVAPI,SB-no:0- Dated:22/03/2025*HDFC0000001*HDFCH0013445814	0.00	179675.00	1183207.00	Cr	
SB	23322	22-03-2025	AINDAPUR 100.00 ORD S/30 (S2) 3735+0 MH23AU3053 C KALYANVAPI	392175.00	0.00	791032.00	Cr	0
SB	23323	22-03-2025	AINDAPUR 200.00 M/30 3750+0 MH23AU3053 C KALYANVAPI	787500.00	0.00	3532.00	Cr	0
SB	23561	26-03-2025	ABANGANGA 8.00 ORD S/30 (S2) 3800+0 MH13DZ9393 C KALYANVAPI	31920.00	0.00	28388.00	Dr	0
AB	419	27-03-2025	Bill No=23561,BillAmt=31890.00 Bill No=0,BillAmt=626882.00	0.00	1000000.00	971612.00	Cr	
BR	1362	27-03-2025	SHRI KALYANJI PUNSHI AND COVAPI 2,16,100.00 HDFC0000001*HDFCH00143320412	0.00	216100.00	1187712.00	Cr	
SB	23713	28-03-2025	AINDAPUR 160.00 ORD S/30 (S2) 3735+0 MH23AU3053 C KALYANVAPI	627480.00	0.00	560232.00	Cr	0
SB	23713	28-03-2025	TDS:	0.00	606.00	560838.00	Cr	0
SB	23714	28-03-2025	AINDAPUR 150.00 M/30 3745+0 MH23AU3053 C	589838.00	0.00	29000.00	Dr	0
SB	23714	28-03-2025	TDS:AINDAPUR Qntl:150.00 GRADE:M/30 SALE RATE:3745 Lorry No:MH23AU3053	0.00	562.00	28438.00	Dr	0

BR	1381	31-03-2025	SHRI KALYANJI PUNSHI AND COVAPI *HDFC0000001*HDFCH00154070646*S	0.00	27292.00	1146.00	Dr	
AB	9	02-04-2025	Bill No=0,BillAmount=394275.00 Bill No=0,BillAmount=605725.00	0.00	1000000.00	998854.00	Cr	
AB	16	02-04-2025	Bill No=0,BillAmount=168650.00	0.00	168650.00	1167504.00	Cr	
SB	182	03-04-2025	SVPSUGAR 100.00 ORD S/30 (S2) 3750+5 MH13DQ9322 C	394275.00	0.00	773229.00	Cr	81
SB	183	03-04-2025	SVPSUGAR 200.00 ORD S/30 (S2) 3690+5 MH13DQ9322 C	775950.00	0.00	2721.00	Dr	82
DN	1	05-04-2025	as per bill no 183 and bill date 03/04/2025	7350.00	0.00	10071.00	Dr	
BR	73	24-04-2025	SHRI KALYANJI PUNSHI AND COKKBKR52025042400968403,SB- no:1441-Dated:25/04/2025	0.00	966263.00	956192.00	Cr	
SB	1441	25-04-2025	ABANGANGA 250.00 ORD S/30 (S2) 3760+0 MH12HD5208 C	987000.00	0.00	30808.00	Dr	15
AB	563	29-04-2025	Bill No=1600,BillAmount=198712.00	0.00	198712.00	167904.00	Cr	
SB	1598	29-04-2025	SVPSUGAR 200.00 WHITE ORD S/30 (S2) 3715+5 MH13DQ3098 C	781200.00	0.00	613296.00	Dr	17
SB	1600	29-04-2025	SVPSUGAR 100.00 SULPUER FREE ORD S/30 (S2) 3650+5 MH13DQ3098 C	383775.00	0.00	997071.00	Dr	16
AB	1103	30-04-2025	Bill No=1600,BillAmount=185063 Bill No=1598,BillAmount=781200 Bill No=1441,BillAmount=20737	0.00	987000.00	10071.00	Dr	
AB	783	02-05-2025	Bill No=0,BillAmount=1000000.00	0.00	1000000.00	989929.00	Cr	
SB	1800	02-05-2025	SAJINKYATARA 250.00 ORD S/30 (S2) 3820+5 MH42AF3201 C	1004063.00	0.00	14134.00	Dr	20
BR	102	03-05-2025	SHRI KALYANJI PUNSHI AND COVAPI,SB-no:1800-Dated:02/05/2025 *KKBK0000958*KKBKH25123837064*	0.00	4063.00	10071.00	Dr	
AB	2719	12-06-2025	Bill No=4246,BillAmt=784350.00	0.00	784350.00	774279.00	Cr	
SB	4246	12-06-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3735+0 MH14BJ1414 C KALYANVAPI	784350.00	0.00	10071.00	Dr	47
SB	7971	01-08-2025	JAIHINDGANGAPUR 020 ORD S/30 (S2) 3875+0 MH13EP4477 C KALYANVAPI	81375.00	0.00	91446.00	Dr	89
AB	5948	06-08-2025	Bill No=7971,BillAmt=81375.00 Bill No=0,BillAmt=0	0.00	81375.00	10071.00	Dr	
SB	9593	28-08-2025	BCHHATRAPATI 8.00 ORD S/30 (S2) 3925+0 MH42T3201 C KALYANVAPI	32970.00	0.00	43041.00	Dr	10
AB	6805	31-08-2025	Bill No=9593,BillAmt=32970.00	0.00	32970.00	10071.00	Dr	
SB	10882	19-09-2025	ABVIHAL 0250.00 ORD S/30 (S2) 3904.75+0 KA561614 C KALYANVAPI	1024997.00	0.00	1035068.00	Dr	12
CN	18	20-09-2025	as per bill no 10882 and bill date 19/09/2025	0.00	3937.50	1031130.50	Dr	
SB	10964	20-09-2025	BCHHATRAPATI 14.00 ORD S/30 (S2) 3750+0 MH07AJ4545 C KALYANVAPI	55125.00	0.00	1086255.50	Dr	12
AB	7698	22-09-2025	Bill No=10882,BillAmt=1021059.50 Bill No=23561,BillAmt=0.5	0.00	1021060.00	65195.50	Dr	

AB	7699	22-09-2025	Bill No=10964,BillAmt=55125	0.00	55125.00	10070.50	Dr	
AB	8332	06-10-2025	Bill No=0,BillAmt=0.00 Bill No=0,BillAmt=763350.00	0.00	765083.00	755012.50	Cr	
SB	0	06-10-2025	AAKLUJ 190 SUPER S/30 (S1) 3835+0 MH13AX4457 C KALYANVAPI	765083.00	0.00	10070.50	Dr	13
SB	0	06-10-2025	TDS:	0.00	1733.00	8337.50	Dr	13
			Total	13553914.00	13545576.50	8337.50	Dr	