

NAVKAR TRADERS

Account Statement of : (072180) DURGALAL RAJENDRAKUMAR City : JAITARAN From: 01-04-2023 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2023	Opening Balance	0.00	0.00	0.00	Cr	
BR	681	30-09-2024	DURGALAL RAJENDRAKUMARJAITARAN BARB0BEAWAR*BARBQ24274452718*	0.00	1548324.00	1548324.00	Cr	
SB	10103	01-10-2024	SJARANDESH 410.00 SUPER S/30 (S1) 3595+5 RJ19GJ7118 C DURGARAJENDRA	1549800.00	0.00	1476.00	Dr	11092
SB	10103	01-10-2024	TDS:	0.00	399.00	1077.00	Dr	11092
BR	869	15-11-2024	DURGALAL RAJENDRAKUMARSB-no:0- Dated:15/11/2024 BARB0BEAWAR*BARBU24320046119	0.00	1150000.00	1148923.00	Cr	
SB	13323	15-11-2024	K RAYAT Qntl:190.00 GRADE:M/30 SALE RATE:3540 Lorry No:RJ19GG9465	707228.00	0.00	441695.00	Cr	14774
SB	13323	15-11-2024	TDS:K RAYAT Qntl:190.00 GRADE:M/30 SALE RATE:3540 Lorry No:RJ19GG9465	0.00	674.00	442369.00	Cr	14774
SB	13324	15-11-2024	K RAYAT Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ19GG9465	731850.00	0.00	289481.00	Dr	14752
SB	13324	15-11-2024	TDS:K RAYAT Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ19GG9465	0.00	697.00	288784.00	Dr	14752
BR	871	16-11-2024	DURGALAL RAJENDRAKUMARSB-no:10103- Dated:01/10/2024 *BARB0BEAWAR*BARBW24321033094	0.00	268828.00	19956.00	Dr	
JV	36	31-03-2025	Trail Balance	0.00	18883.00	1073.00	Dr	
AB	134	08-04-2025	Bill No=414,BillAmount=1454434 Bill No=412,BillAmount=205009	0.00	1659443.00	1658370.00	Cr	
SB	412	08-04-2025	ASHRIPUR 50.00 M/30 3900+5 RJ19GE6845 C	205013.00	0.00	1453357.00	Cr	456
SB	414	08-04-2025	ASHRIPUR 365.00 SUPER S/30 (S1) 3790+5 RJ19GE6845 C	1454434.00	0.00	1077.00	Dr	455
SB	0	12-11-2025	APANDHARPUR 115 SUPER S/30 (S1) 3760+5 RJ19GH6321 C	454624.00	0.00	455701.00	Dr	15269
SB	0	12-11-2025	APANDHARPUR 300.00 M/30 3815+5 RJ19GH6321 C LALLURAM GUPTA K	1203300.00	0.00	1659001.00	Dr	15268
SB	0	12-11-2025	TDS:	0.00	392.00	1658609.00	Dr	15268
SB	0	12-11-2025	TDS:	0.00	433.00	1658176.00	Dr	15269
			Total	6306249.00	4648073.00	1658176.00	Dr	