

NAVKAR TRADERS

Account Statement of : (086863) BAJRANG OIL MERCHANT City : YELLANDU From: 01-04-2024 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
BR	227	05-06-2024	BAJRANG OIL MERCHANTYELLANDU CHEQUE DEPOSIT 344914	0.00	943687.50	943687.50	Cr	
SB	3770	05-06-2024	KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:MH13AX3511	943688.00	0.00	0.50	Dr	4074
BR	256	12-06-2024	BAJRANG OIL MERCHANTYELLANDU 344916	0.00	948937.00	948936.50	Cr	
SB	4071	13-06-2024	KBHAUSAHAB Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:MH13AX4560	948938.00	0.00	1.50	Dr	4466
BR	308	26-06-2024	BAJRANG OIL MERCHANTYELLANDU 344917	0.00	941062.00	941060.50	Cr	
SB	4575	26-06-2024	AKANCHESHWER Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH13AX3911	941063.00	0.00	2.50	Dr	5071
BR	348	06-07-2024	BAJRANG OIL MERCHANTYELLANDU 344918	0.00	938437.00	938434.50	Cr	
SB	5026	06-07-2024	KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:MH13CU3911	938438.00	0.00	3.50	Dr	5597
BR	518	22-08-2024	BAJRANG OIL MERCHANTYELLANDU 344923	0.00	947887.00	947883.50	Cr	
SB	7641	23-08-2024	AKANCHESHWER Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3611 Lorry No:MH13AX3911	947888.00	0.00	4.50	Dr	8448
BR	573	06-09-2024	BAJRANG OIL MERCHANTYELLANDU 344925	0.00	942375.00	942370.50	Cr	
SB	8615	07-09-2024	KBHAUSAHAB 250.00 ORD S/30 (S2) 3590+0 MH11CH2811 C BAJRANGOILMERCHANT	942375.00	0.00	4.50	Dr	9507
BR	617	18-09-2024	BAJRANG OIL MERCHANTYELLANDU 499076	0.00	939750.00	939745.50	Cr	
SB	9105	18-09-2024	KBHAUSAHAB 250.00 ORD S/30 (S2) 3580+0 MH13CU4859 C BAJRANGOILMERCHANT	939750.00	0.00	4.50	Dr	10092
SB	9105	18-09-2024	TDS:	0.00	837.00	832.50	Cr	10092

BR	932	05-12-2024	BAJRANG OIL MERCHANTYELLANDU 499085	0.00	1075200.00	1076032.50	Cr	
SB	14369	05-12-2024	ASIDDHANATH 200.00 SUPER S/30 (S1) 3410+0 MH13DQ7369 C	716100.00	0.00	359932.50	Cr	0
SB	14369	05-12-2024	TDS:ASIDDHANATH Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3410 Lorry No:MH13DQ7369	0.00	682.00	360614.50	Cr	0
SB	14370	05-12-2024	ASIDDHANATH 100.00 M/30 3500+0 MH13DQ7369 C	367500.00	0.00	6885.50	Dr	0
SB	14370	05-12-2024	TDS:ASIDDHANATH Qntl:100.00 GRADE:M/30 SALE RATE:3500 Lorry No:MH13DQ7369	0.00	350.00	6535.50	Dr	0
BR	1010	24-12-2024	BAJRANG OIL MERCHANTYELLANDU CHEQUE DEPOSIT 499087	0.00	1052100.00	1045564.50	Cr	
SB	16084	27-12-2024	ASIDDHANATH 300.00 ORD S/30 (S2) 3340+0 MH13DQ7369 C	1052100.00	0.00	6535.50	Dr	0
SB	16084	27-12-2024	TDS:ASIDDHANATH Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3340 Lorry No:MH13DQ7369	0.00	1002.00	5533.50	Dr	0
BR	1053	06-01-2025	BAJRANG OIL MERCHANTYELLANDU IT00YKJCS4	0.00	900375.00	894841.50	Cr	
SB	16882	06-01-2025	AKANCHESHWER 250.00 ORD S/30 (S2) 3461+0 MH09EM4590 C	908513.00	0.00	13671.50	Dr	0
SB	16882	06-01-2025	TDS:AKANCHESHWER Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3461 Lorry No:MH09EM4590	0.00	865.00	12806.50	Dr	0
AB	8161	01-10-2025	Bill No=0,BillAmt=1019812.00	0.00	1019812.00	1007005.50	Cr	
SB	11603	01-10-2025	KBHAUSAHAB 250.00 SUPER S/30 (S1) 3885+0 MH13AX3911 C BAJRANGOILMERCHANT	1019813.00	0.00	12807.50	Dr	12895
AB	8648	13-10-2025	Bill No=0,BillAmt=1204875.00	0.00	1204875.00	1192067.50	Cr	
SB	0	13-10-2025	AASHTI 300.00 SUPER S/30 (S1) 3825+0 MH45AF1919 C BAJRANGOILMERCHANT	1204875.00	0.00	12807.50	Dr	13530
			Total	11871041.00	11858233.50	12807.50	Dr	