

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 | |