

NAVKAAR TRADERS

Account Statement of : (80113) MANGILAL SITARAM City : SIKAR From: 01-04-2024 To: 31-03-2025

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	667	27-09-2024	MANGILAL SITARAMSIKAR HDFCR52024092796827837	0.00	1581867.00	1581867.00	Cr	
SB	9840	27-09-2024	PGAURI Qntl:420.00 GRADE:refined SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ21GF5271	1581867.00	0.00	0.00	Cr	10968
BR	727	11-10-2024	MANGILAL SITARAMSIKAR PUNBR52024101113611223	0.00	1518993.00	1518993.00	Cr	
BR	742	15-10-2024	MANGILAL SITARAMSIKAR PUNBR52024101513714537	0.00	1309119.00	2828112.00	Cr	
SB	11404	15-10-2024	AMAHADA Qntl:340.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ23GB9051	1309119.00	0.00	1518993.00	Cr	12701
SB	11524	16-10-2024	BSAKHARWADI Qntl:405.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ50GA7745	1518993.00	0.00	0.00	Cr	12732
SB	11528	16-10-2024	BSAKHARWADI Qntl:5.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ50GA7745	18753.00	0.00	18753.00	Dr	12733
BR	780	24-10-2024	MANGILAL SITARAMSIKAR PUNBR52024102414101993	0.00	1552813.00	1534060.00	Cr	
SB	12070	24-10-2024	AMAHADA Qntl:410.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ21GE1577	1552814.00	0.00	18754.00	Dr	13388
SB	12070	24-10-2024	TCS:AMAHADA Qntl:410.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ21GE1577	1553.00	0.00	20307.00	Dr	13388
SB	12302	27-10-2024	BSAKHARWADI Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ07GD7347	1537746.00	0.00	1558053.00	Dr	13659
SB	12302	27-10-2024	TCS:BSAKHARWADI Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry	1538.00	0.00	1559591.00	Dr	13659

			No:RJ07GD7347					
BR	795	28-10-2024	MANGILAL SITARAMSIKAR PUNBR52024102814242290	0.00	1539284.00	20307.00	Dr	
BR	804	29-10-2024	MANGILAL SITARAMSIKAR HDFCR52024102957103186	0.00	1498140.00	1477833.00	Cr	
PR	91	08-11-2024	MANGISITA 50Lorry:180350/5012936:SB	0.00	189368.00	1667201.00	Cr	
RS	92	08-11-2024	AMAHADA 40 Lorry:RJ50GB4144 Brok:SELF Party:MANGISITA Purc.No:91	151494.00	0.00	1515707.00	Cr	
RS	93	08-11-2024	AMAHADA 10 Lorry:RJ50GB4144 Brok:SELF Party:MANGISITA Purc.No:91	37873.50	0.00	1477833.50	Cr	
SB	12908	08-11-2024	ADHARSHIV Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ07GD3436	1554320.00	0.00	76486.50	Dr	14283
SB	12908	08-11-2024	TCS:ADHARSHIV Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ07GD3436	1554.00	0.00	78040.50	Dr	14283
SB	12936	08-11-2024	AMAHADA Qntl:50.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ50GB4144	189368.00	0.00	267408.50	Dr	14293
SB	12936	08-11-2024	TCS:AMAHADA Qntl:50.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ50GB4144	189.00	0.00	267597.50	Dr	14293
SB	12937	08-11-2024	AMAHADA Qntl:380.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ50GB4144	1439193.00	0.00	1706790.50	Dr	14296
SB	12937	08-11-2024	TCS:AMAHADA Qntl:380.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ50GB4144	1439.00	0.00	1708229.50	Dr	14296
BR	846	09-11-2024	MANGILAL SITARAMHDFCR52024110959828890	0.00	1687923.00	20306.50	Dr	
BR	882	20-11-2024	MANGILAL SITARAMSB-no:92- Dated:08/11/2024 HDFCR52024112063090672	0.00	1532820.00	1512513.50	Cr	

SB	13550	20-11-2024	JGANGMAI 410.00 M/30 3550+7 RJ19GH8076 C	1531289.00	0.00	18775.50	Dr	14992
SB	13550	20-11-2024	TCS:JGANGMAI Qntl:410.00 GRADE:M/30 SALE RATE:3550 Lorry No:RJ19GH8076	1531.00	0.00	20306.50	Dr	14992
SB	14438	06-12-2024	AMAHADA 410.00 M/30 3425+7 RJ23GC3184 C	1477476.00	0.00	1497782.50	Dr	16009
SB	14438	06-12-2024	TCS:AMAHADA Qntl:410.00 GRADE:M/30 SALE RATE:3425 Lorry No:RJ23GC3184	1477.00	0.00	1499259.50	Dr	16009
BR	938	07-12-2024	MANGILAL SITARAMSIKAR HDFCR52024120768566565	0.00	1478953.00	20306.50	Dr	
BR	1004	23-12-2024	MANGILAL SITARAMSB-no:92- Dated:08/11/2024 PUNBR52024122316404112	0.00	1273557.00	1253250.50	Cr	
SB	15787	24-12-2024	PGAURI 350.00 REFINED FINE S/30 3455+7 RJ21GC7992 C	1272285.00	0.00	19034.50	Dr	17296
SB	15787	24-12-2024	TCS:PGAURI Qntl:350.00 GRADE:REFINED FINE S/30 SALE RATE:3455 Lorry No:RJ21GC7992	1272.00	0.00	20306.50	Dr	17296
BR	1020	26-12-2024	MANGILAL SITARAMSIKAR PUNBR52024122616547357	0.00	1481917.00	1461610.50	Cr	
SB	16037	26-12-2024	KUDAGIRI 420.00 ORD S/30 (S2) 3350+7 RJ14GL4142 C	1480437.00	0.00	18826.50	Dr	17652
SB	16037	26-12-2024	TCS:KUDAGIRI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3350 Lorry No:RJ14GL4142	1480.00	0.00	20306.50	Dr	17652
BR	1025	27-12-2024	MANGILAL SITARAMSIKAR PUNBR52024122716599013	0.00	1446634.00	1426327.50	Cr	
SB	16115	27-12-2024	KUDAGIRI 410.00 ORD S/30 (S2) 3350+7 RJ19GH2353 C	1445189.00	0.00	18861.50	Dr	17774
SB	16115	27-12-2024	TCS:KUDAGIRI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3350 Lorry No:RJ19GH2353	1445.00	0.00	20306.50	Dr	17774
BR	1080	11-01-2025	MANGILAL SITARAMPUNBR52025011117161970	0.00	1500000.00	1479693.50	Cr	

SB	17369	11-01-2025	AMAHADA 415.00 M/30 3500+7 RJ19GJ4501 C	1528175.00	0.00	48481.50	Dr	19175
SB	17369	11-01-2025	TCS:AMAHADA Qntl:415.00 GRADE:M/30 SALE RATE:3500 Lorry No:RJ19GJ4501	1528.00	0.00	50009.50	Dr	19175
			Total	19641397.50	19591388.00	50009.50	Dr	