

NAVKKAR TRADERS

Account Statement of : (89161) ANAND TRADE LINK City : VAMBORI 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	51	15-04-2024	ANAND TRADE LINKSB-no:0-Dated:15/04/2024 MAHBR52024041517061973	0.00	369075.00	369075.00	Cr	
SB	922	15-04-2024	NPRASAD Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3515 Lorry No:MH17T3286	369075.00	0.00	0.00	Cr	1073
BR	57	17-04-2024	ANAND TRADE LINKVAMBORI MAHBR52024041717083283	0.00	295620.00	295620.00	Cr	
SB	1068	17-04-2024	NPRASAD Qntl:80.00 GRADE:SUPER S/30 (S1) SALE RATE:3515 Lorry No:MH17T3286	295260.00	0.00	360.00	Cr	1225
BR	220	03-06-2024	ANAND TRADE LINKVAMBORI MAHBR52024060317455313	0.00	381150.00	381510.00	Cr	
SB	3568	03-06-2024	NPRASAD Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:MH17T3286	381150.00	0.00	360.00	Cr	4030
BR	295	24-06-2024	ANAND TRADE LINKVAMBORI MAHBR52024062417624274	0.00	321300.00	321660.00	Cr	
SB	4453	24-06-2024	NPRASAD Qntl:85.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:MH17T3286	321300.00	0.00	360.00	Cr	5064
BR	336	03-07-2024	ANAND TRADE LINKVAMBORI MAHBR52024070317704195	0.00	414067.00	414427.00	Cr	
SB	4913	03-07-2024	NPRASAD Qntl:14.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH17T3286	52700.00	0.00	361727.00	Cr	5549
SB	4950	04-07-2024	NPRASAD Qntl:096.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH17T3286	361368.00	0.00	359.00	Cr	5614
BR	348	06-07-2024	ANAND TRADE LINKSB-no:0-Dated:06/07/2024 IMPS418815703229/7385890787/XX9803/	0.00	112770.00	113129.00	Cr	
BR	348	06-07-2024	ANAND TRADE LINKVAMBORI IMPS418816708045/7385890787/XX9803/	0.00	18795.00	131924.00	Cr	
SB	5036	06-07-2024	NPRASAD Qntl:5.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH17T3286	18821.00	0.00	113103.00	Cr	5711
SB	5037	06-07-2024	NPRASAD Qntl:30.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH17T3286	113148.00	0.00	45.00	Dr	5699

BR	384	18-07-2024	ANAND TRADE LINKVAMBORI IMPS420015368316/7385890787/XX9803/Anandtrade	0.00	186900.00	186855.00	Cr	
SB	5506	19-07-2024	NPRASAD Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:MH17T3286	187268.00	0.00	413.00	Dr	6275
BR	400	22-07-2024	ANAND TRADE LINKSB-no:0-Dated:22/07/2024 MAHBR52024072217842188	0.00	375900.00	375487.00	Cr	
SB	5682	22-07-2024	NPRASAD Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH17T3286	376635.00	0.00	1148.00	Dr	6432
BR	451	05-08-2024	ANAND TRADE LINKSB-no:0-Dated:05/08/2024 MAHBR52024080517949164,SB:6617	0.00	230265.00	229117.00	Cr	
SB	6617	06-08-2024	NPRASAD Qntl:60.00 GRADE:SUPER S/30 (S1) SALE RATE:3655 Lorry No:MH17T3286	230706.00	0.00	1589.00	Dr	7379
BR	505	19-08-2024	ANAND TRADE LINKVAMBORI MAHBR52024081918052718	0.00	416377.00	414788.00	Cr	
SB	7380	19-08-2024	NPRASAD Qntl:110.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:MH17T3286	416378.00	0.00	1590.00	Dr	8283
BR	518	22-08-2024	ANAND TRADE LINKVAMBORI MAHBR52024082218079261	0.00	320407.00	318817.00	Cr	
SB	7557	22-08-2024	NPRASAD Qntl:85.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH17T3286	319961.00	0.00	1144.00	Dr	8480
BR	530	26-08-2024	ANAND TRADE LINKVAMBORI MAHBR52024082618101810	0.00	338782.00	337638.00	Cr	
SB	7828	27-08-2024	NPRASAD Qntl:33.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH17T3286	124220.00	0.00	213418.00	Cr	8769
SB	7832	27-08-2024	NPRASAD Qntl:57.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH17T3286	214562.00	0.00	1144.00	Dr	8770
BR	561	03-09-2024	ANAND TRADE LINKVAMBORI MAHBR52024090318164331	0.00	313740.00	312596.00	Cr	
SB	8290	03-09-2024	NPRASAD Qntl:83.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:MH17T3286	314350.00	0.00	1754.00	Dr	9284
BR	573	06-09-2024	ANAND TRADE LINKVAMBORI MAHBR52024090618190916	0.00	377475.00	375721.00	Cr	
SB	8558	06-09-2024	KASHOK Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:MH17T3286	377475.00	0.00	1754.00	Dr	9597

BR	608	16-09-2024	ANAND TRADE LINKVAMBORI MAHBR52024091618258249	0.00	375900.00	374146.00	Cr	
SB	9036	17-09-2024	NPRASAD Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH17T3286	375900.00	0.00	1754.00	Dr	10074
BR	1041	02-01-2025	ANAND TRADE LINKVAMBORI IMPS/500213950810/BOM-XX803-ANAND TR/Anandtrad	0.00	200000.00	198246.00	Cr	
BR	1041	02-01-2025	ANAND TRADE LINKVAMBORI IMPS/500213950917/BOM-XX803-ANAND TR/Anandtrad	0.00	200000.00	398246.00	Cr	
BR	1041	02-01-2025	ANAND TRADE LINKVAMBORI IMPS/500213951044/BOM-XX803-ANAND TR/Anandtrad	0.00	200000.00	598246.00	Cr	
BR	1041	02-01-2025	ANAND TRADE LINKVAMBORI IMPS/500213951196/BOM-XX803-ANAND TR/Anandtrad	0.00	128700.00	726946.00	Cr	
BR	1041	02-01-2025	ANAND TRADE LINKVAMBORI INB IMPS/500212942749/BOM-XX803-ANAND TR/Anandtrad	0.00	1.00	726947.00	Cr	
SB	16476	02-01-2025	NPRASAD 100.00 SUPER S/30 (S1) 3470+0 MH17T3286 C	364350.00	0.00	362597.00	Cr	18248
SB	16476	02-01-2025	TCS:NPRASAD Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3470 Lorry No:MH17T3286	364.00	0.00	362233.00	Cr	18248
BR	1048	03-01-2025	ANAND TRADE LINKVAMBORI IMPS/500319089232/BOM-XX803-ANAND TR/Anandtrad	0.00	200000.00	562233.00	Cr	
BR	1048	03-01-2025	ANAND TRADE LINKVAMBORI IMPS/500321106142/BOM-XX803-ANAND TR/Anandtrad	0.00	200000.00	762233.00	Cr	
BR	1048	03-01-2025	ANAND TRADE LINKVAMBORI IMPS/500321106432/BOM-XX803-ANAND TR/Anandtrad	0.00	200000.00	962233.00	Cr	
BR	1048	03-01-2025	ANAND TRADE LINKVAMBORI IMPS/500321106615/BOM-XX803-ANAND TR/Anandtrad	0.00	135000.00	1097233.00	Cr	
SB	16561	03-01-2025	NPRASAD 100.00 SUPER S/30 (S1) 3470+0 MH17T3286 C	364350.00	0.00	732883.00	Cr	18320

SB	16561	03-01-2025	TCS:NPRASAD Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3470 Lorry No:MH17T3286	364.00	0.00	732519.00	Cr	18320
BR	1050	04-01-2025	ANAND TRADE LINKVAMBORI IMPS/500410142537/BOM-XX803-ANAND TR/Anandtrad	0.00	110250.00	842769.00	Cr	
SB	16673	04-01-2025	NPRASAD 30.00 SUPER S/30 (S1) 3500+7 MH17CV0430 C	110471.00	0.00	732298.00	Cr	18426
SB	16673	04-01-2025	TCS:NPRASAD Qntl:30.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:MH17CV0430	110.00	0.00	732188.00	Cr	18426
SB	16675	04-01-2025	NPRASAD 200.00 SUPER S/30 (S1) 3500+7 MH14EM7632 C	736470.00	0.00	4282.00	Dr	18452
SB	16675	04-01-2025	TCS:NPRASAD Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:MH14EM7632	736.00	0.00	5018.00	Dr	18452
BR	1100	16-01-2025	ANAND TRADE LINKSB-no:0-Dated:17/01/2025 IMPS/501617373751/BOM-XX803-ANAND TR/Anandtrad	0.00	185325.00	180307.00	Cr	
SB	18226	17-01-2025	NPRASAD 50.00 ORD S/30 (S2) 3530+0 MH16CD9290 C	185325.00	0.00	5018.00	Dr	19823
SB	18226	17-01-2025	TCS:NPRASAD Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3530 Lorry No:MH16CD9290	185.00	0.00	5203.00	Dr	19823
BR	1114	20-01-2025	ANAND TRADE LINKYAWAT IMPS/502015698726/BOM-XX803-ANAND TR/Anandtrad	0.00	200000.00	194797.00	Cr	
BR	1114	20-01-2025	ANAND TRADE LINKYAWAT IMPS/502015698881/BOM-XX803-ANAND TR/Anandtrad	0.00	66805.00	261602.00	Cr	
SB	18636	21-01-2025	NPRASAD 70.00 SUPER S/30 (S1) 3630+7 MH17T3286 C	267320.00	0.00	5718.00	Dr	20266
SB	18636	21-01-2025	TCS:NPRASAD Qntl:70.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:MH17T3286	267.00	0.00	5985.00	Dr	20266
BR	1136	27-01-2025	ANAND TRADE LINKSB-no:922-Dated:15/04/2024 /502710181135/BOM-XX803-ANAND TR/Anandtrad	0.00	200000.00	194015.00	Cr	
BR	1136	27-01-2025	ANAND TRADE LINKSB-no:922-Dated:15/04/2024 v IMPS/502710181213/BOM-XX803-ANAND TR/Anandtrad	0.00	126087.00	320102.00	Cr	
BR	1136	27-01-2025	ANAND TRADE LINKSB-no:922-Dated:15/04/2024	0.00	115087.00	435189.00	Cr	

			IMPS/502710181369/BOM-XX803-ANAND TR/Anandtrad					
SB	19128	27-01-2025	NPRASAD 85.00 SUPER S/30 (S1) 3650+7 MH17T3286 C	326387.00	0.00	108802.00	Cr	20764
SB	19128	27-01-2025	TCS:NPRASAD Qntl:85.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:MH17T3286	326.00	0.00	108476.00	Cr	20764
SB	19306	29-01-2025	NPRASAD 30.00 SUPER S/30 (S1) 3650+7 MH17T3286 C	115196.00	0.00	6720.00	Dr	21013
SB	19306	29-01-2025	TCS:NPRASAD Qntl:30.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:MH17T3286	115.00	0.00	6835.00	Dr	21013
			Total	7322613.00	7315778.00	6835.00	Dr	