

NAVKAR TRADERS

Account Statement of : (88006) AAMIR BROTHERS City : CHOMU 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	
SB	3955	10-06-2024	MRNBHIMAPATAS Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ19GF5050	721193.00	0.00	721193.00	Dr	4450
SB	3956	10-06-2024	MRNBHIMAPATAS Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ19GF5050	189788.00	0.00	910981.00	Dr	4449
SB	3957	10-06-2024	MRNBHIMAPATAS Qntl:10.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ19GF5050	37958.00	0.00	948939.00	Dr	4452
BR	276	18-06-2024	AAMIR BROTHERSCHOMU HDFCR52024061867140607	0.00	400000.00	548939.00	Dr	
BR	302	25-06-2024	AAMIR BROTHERSSB-no:3955- Dated:10/06/2024 ICICR52024062500868280	0.00	548939.00	0.00	Cr	
SB	7518	21-08-2024	PDAUND Qntl:415.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:4100 Lorry No:RJ09GD5167	1616424.00	0.00	1616424.00	Dr	8384
BR	542	29-08-2024	AAMIR BROTHERSCHOMU ICICR52024082900330211	0.00	1616424.00	0.00	Cr	
SB	12766	06-11-2024	AB SONARI Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3991 Lorry No:RJ09GE3198	372600.00	0.00	372600.00	Dr	14156
			Total	2937963.00	2565363.00	372600.00	Dr	