

# NAVVKAR TRADERS

Account Statement of : (86106) SHRI RADHA KRISHAN TRADING CO. City : PUSHKAR 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	99	29-04-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024042979318638	0.00	1294335.00	1294335.00	Cr	
SB	1601	29-04-2024	AAKLUIJ Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3515 Lorry No:RJ27GF9651	1294335.00	0.00	0.00	Cr	1835
BR	102	30-04-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024043079393657	0.00	1299848.00	1299848.00	Cr	
SB	1680	30-04-2024	AAKLUIJ Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ09GD6085	1299848.00	0.00	0.00	Cr	1849
BR	112	03-05-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024050379635221	0.00	1542051.00	1542051.00	Cr	
SB	1862	04-05-2024	AMAHADA Qntl:410.00 GRADE:M/30 SALE RATE:3575 Lorry No:RJ19GF4532	1542051.00	0.00	0.00	Cr	2035
BR	174	20-05-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024052080758576	0.00	1578960.00	1578960.00	Cr	
SB	2802	21-05-2024	AMAHADA Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ19GK1185	1580465.00	0.00	1505.00	Dr	3103
SB	2802	21-05-2024	TDS:AMAHADA qntl 415.00 Sale Rate:3627.00 Lorry No:RJ19GK1185	0.00	1505.21	0.21	Cr	3103
BR	232	06-06-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024060681922199	0.00	1588973.00	1588973.21	Cr	
BR	242	08-06-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024060882062822	0.00	1144443.00	2733416.21	Cr	
SB	3899	08-06-2024	AKARKAM Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3643 Lorry	1590488.00	0.00	1142928.21	Cr	4289

			No:RJ06GD0149					
SB	3899	08-06-2024	TDS:AKARKAM qntl 415.00 Sale Rate:3650.00 Lorry No:RJ06GD0149	0.00	1514.75	1144442.96	Cr	4289
BR	251	11-06-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024061182238548	0.00	431512.00	1575954.96	Cr	
SB	4019	12-06-2024	A BANGANGA Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ19GJ4128	1577457.00	0.00	1502.04	Dr	4478
SB	4019	12-06-2024	TDS:A BANGANGA qntl 420.00 Sale Rate:3577.00 Lorry No:RJ19GJ4128	0.00	1502.34	0.30	Cr	4478
BR	272	17-06-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024061782597375	0.00	1559937.00	1559937.30	Cr	
SB	4209	18-06-2024	AASHTI Qntl:410.00 GRADE:M/30 SALE RATE:3620 Lorry No:RJ19GK3385	1561424.00	0.00	1486.70	Dr	4733
SB	4209	18-06-2024	TDS:AASHTI qntl 410.00 Sale Rate:3627.00 Lorry No:RJ19GK3385	0.00	1487.07	0.37	Cr	4733
BR	295	24-06-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKARCNRBR52024062483036403	0.00	1290039.00	1290039.37	Cr	
SB	4489	25-06-2024	ASHRIPUR Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ09GB6208	1291269.00	0.00	1229.63	Dr	5050
SB	4489	25-06-2024	TDS:ASHRIPUR qntl 340.00 Sale Rate:3617.00 Lorry No:RJ09GB6208	0.00	1229.78	0.15	Cr	5050
BR	384	18-07-2024	SHRI RADHA KRISHAN TRADING CO.SB- no:0-Dated:18/07/2024 CNRBR52024071884705330	0.00	1546310.00	1546310.15	Cr	
SB	5691	22-07-2024	NPRASAD Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3545 Lorry No:RJ09GD4718	1547784.00	0.00	1473.85	Dr	6148
SB	5691	22-07-2024	TDS:NPRASAD Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3545 Lorry No:RJ09GD4718	0.00	1471.00	2.85	Dr	6148
BR	414	26-07-2024	SHRI RADHA KRISHAN TRADING CO.SB- no:1601-Dated:29/04/2024	0.00	1574633.00	1574630.15	Cr	

			CNRBR52024072685309402					
SB	5924	26-07-2024	AKANCHESHWER Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3567 Lorry No:RJ19GH7888	1576134.00	0.00	1503.85	Dr	6666
SB	5924	26-07-2024	TDS:AKANCHESHWER Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3567 Lorry No:RJ19GH7888	0.00	1498.00	5.85	Dr	6666
BR	424	29-07-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024072985468508	0.00	1609397.00	1609391.15	Cr	
SB	6216	31-07-2024	PMASKOBA Qntl:420.00 GRADE:M/30 SALE RATE:3735 Lorry No:RJ09GD3255	1650222.00	0.00	40830.85	Dr	6995
SB	6216	31-07-2024	TDS:PMASKOBA Qntl:420.00 GRADE:M/30 SALE RATE:3735 Lorry No:RJ09GD3255	0.00	1569.00	39261.85	Dr	6995
BR	440	02-08-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRB0000167*P215240340077536	0.00	39254.00	7.85	Dr	
BR	494	16-08-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024081686741579	0.00	1600795.00	1600787.15	Cr	
BR	494	16-08-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024081686741270	0.00	1542733.00	3143520.15	Cr	
SB	7293	17-08-2024	AKARKAM Qntl:345.00 GRADE:M/30 SALE RATE:3715 Lorry No:RJ09GB4920	1348295.00	0.00	1795225.15	Cr	8135
SB	7293	17-08-2024	TDS:AKARKAM Qntl:345.00 GRADE:M/30 SALE RATE:3715 Lorry No:RJ09GB4920	0.00	1282.00	1796507.15	Cr	8135
SB	7338	17-08-2024	AMAHADA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GH9041	1544204.00	0.00	252303.15	Cr	8227
SB	7338	17-08-2024	TDS:AMAHADA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GH9041	0.00	1468.00	253771.15	Cr	8227
BP	576	22-08-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR	253771.00	0.00	0.15	Cr	

BR	534	27-08-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024082787431241	0.00	1534132.00	1534132.15	Cr	
SB	7868	27-08-2024	AB ALEGAON Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ19GF4829	1535594.00	0.00	1461.85	Dr	8782
SB	7868	27-08-2024	TDS:AB ALEGAON Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ19GF4829	0.00	1460.00	1.85	Dr	8782
BR	564	04-09-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024090488034234	0.00	1587666.00	1587664.15	Cr	
SB	8328	04-09-2024	ASHRIPUR Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ09GD5192	1589180.00	0.00	1515.85	Dr	9336
SB	8328	04-09-2024	TDS:ASHRIPUR Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ09GD5192	0.00	1511.00	4.85	Dr	9336
BR	570	05-09-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024090588141468	0.00	1542733.00	1542728.15	Cr	
SB	8426	05-09-2024	NJAIBHAVANI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GJ5685	1544204.00	0.00	1475.85	Dr	9433
SB	8426	05-09-2024	TDS:NJAIBHAVANI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GJ5685	0.00	1468.00	7.85	Dr	9433
BR	671	28-09-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024092889705734	0.00	1564238.00	1564230.15	Cr	
SB	9942	28-09-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ19GJ3936	1565729.00	0.00	1498.85	Dr	11035
SB	9942	28-09-2024	TDS:AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ19GJ3936	0.00	1488.00	10.85	Dr	11035
BR	679	30-09-2024	SHRI RADHA KRISHAN TRADING CO.SB- no:0-Dated:30/09/2024	0.00	1531981.00	1531970.15	Cr	

			CNRBR52024093089794576					
SB	9996	30-09-2024	AYEDESHWARIUNIT2 Qntl:220.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ19GJ5685	822822.00	0.00	709148.15	Cr	11159
SB	9996	30-09-2024	TDS:AYEDESHWARIUNIT2 Qntl:220.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ19GJ5685	0.00	782.00	709930.15	Cr	11159
SB	10048	30-09-2024	AYEDESHWARIUNIT2 Qntl:190.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ19GJ5685	710619.00	0.00	688.85	Dr	11160
SB	10048	30-09-2024	TDS:AYEDESHWARIUNIT2 Qntl:190.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ19GJ5685	0.00	675.00	13.85	Dr	11160
BR	689	03-10-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024100390026423	0.00	1585112.00	1585098.15	Cr	
SB	10391	04-10-2024	AAMBALIKA Qntl:300.00 GRADE:M/30 SALE RATE:3700 Lorry No:RJ19GH9041	1167705.00	0.00	417393.15	Cr	11524
SB	10391	04-10-2024	TDS:AAMBALIKA Qntl:300.00 GRADE:M/30 SALE RATE:3700 Lorry No:RJ19GH9041	0.00	1110.00	418503.15	Cr	11524
SB	10392	04-10-2024	AAMBALIKA Qntl:110.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ19GH9041	418919.00	0.00	415.85	Dr	11523
SB	10392	04-10-2024	TDS:AAMBALIKA Qntl:110.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ19GH9041	0.00	398.00	17.85	Dr	11523
BR	813	01-11-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024110192161584	0.00	1555636.00	1555618.15	Cr	
BR	813	01-11-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024110192161679	0.00	1500000.00	3055618.15	Cr	
SB	12612	01-11-2024	AMAHADA Qntl:410.00 GRADE:M/30 SALE RATE:3610 Lorry No:RJ50GB2944	1557119.00	0.00	1498499.15	Cr	13963
SB	12612	01-11-2024	TDS:AMAHADA Qntl:410.00 GRADE:M/30 SALE RATE:3610 Lorry No:RJ50GB2944	0.00	1480.00	1499979.15	Cr	13963

BR	827	05-11-2024	SHRI RADHA KRISHAN TRADING CO.PUSHKAR CNRBR52024110592382789	0.00	1500000.00	2999979.15	Cr	
SB	12854	07-11-2024	AB SONARI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3530 Lorry No:RJ19GF4867	1541248.00	0.00	1458731.15	Cr	14231
SB	12854	07-11-2024	TDS:AB SONARI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3530 Lorry No:RJ19GF4867	0.00	1465.00	1460196.15	Cr	14231
SB	12913	08-11-2024	BSAKHARWADI Qntl:410.00 GRADE:M/30 SALE RATE:3615 Lorry No:RJ19GH6226	1559271.00	0.00	99074.85	Dr	14295
SB	12913	08-11-2024	TDS:BSAKHARWADI Qntl:410.00 GRADE:M/30 SALE RATE:3615 Lorry No:RJ19GH6226	0.00	1482.00	97592.85	Dr	14295
			<b>Total</b>	<b>33670157.00</b>	<b>33572564.15</b>	<b>97592.85</b>	<b>Dr</b>	