

NAVKAAR TRADERS

Account Statement of : (88745) SARDA MAA TRADING COMPANY City : BARAN 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	393	06-04-2024	NKRISHINATH Qntl:315.00 GRADE:SUPER S/30 (S1) SALE RATE:3420 Lorry No:MH18AA9761	1137780.00	0.00	1137780.00	Dr	395
BR	38	10-04-2024	SARDA MAA TRADING COMPANYSB- no:393-Dated:06/04/2024 IDFBR52024041000377820	0.00	1000000.00	137780.00	Dr	
SB	645	10-04-2024	AAKLUIJ Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3450 Lorry No:RJ20GC3160	1264200.00	0.00	1401980.00	Dr	710
BR	51	15-04-2024	SARDA MAA TRADING COMPANYBARAN UTIBR52024041500481573	0.00	399585.00	1002395.00	Dr	
BR	51	15-04-2024	SARDA MAA TRADING COMPANYSB- no:393-Dated:06/04/2024 UTIBR52024041500481572	0.00	1000000.00	2395.00	Dr	
SB	1018	16-04-2024	AAMBALIKA Qntl:150.00 GRADE:M/30 SALE RATE:3580 Lorry No:RJ17GB1051	567000.00	0.00	569395.00	Dr	1035
SB	1019	16-04-2024	AAMBALIKA Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ17GB1051	735000.00	0.00	1304395.00	Dr	1033
BR	72	20-04-2024	SARDA MAA TRADING COMPANYSB- no:393-Dated:06/04/2024 IDFBR52024042000481415	0.00	1318000.00	13605.00	Cr	
SB	1249	20-04-2024	NPRASAD Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ20GC2199	1319325.00	0.00	1305720.00	Dr	1414
BR	85	24-04-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024042400517844	0.00	450700.00	855020.00	Dr	
BR	85	24-04-2024	SARDA MAA TRADING COMPANYBARAN UTIBR52024042400482074	0.00	850000.00	5020.00	Dr	
SB	2305	11-05-2024	AAMBALIKA Qntl:345 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ20GB4988	1318590.00	0.00	1323610.00	Dr	2638

SB	2305	11-05-2024	TDS:AAMBALIKA qntl 345.00 Sale Rate:3640.00 Lorry No:RJ20GB4988	0.00	1255.80	1322354.20	Dr	2638
BR	182	22-05-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024052200442037	0.00	400000.00	922354.20	Dr	
BR	182	22-05-2024	SARDA MAA TRADING COMPANYBARAN UTIBR52024052200486947	0.00	800000.00	122354.20	Dr	
SB	2923	23-05-2024	AMAHADA Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ20GB0257	1318590.00	0.00	1440944.20	Dr	3301
SB	2923	23-05-2024	TDS:AMAHADA qntl 345.00 Sale Rate:3640.00 Lorry No:RJ20GB0257	0.00	1255.80	1439688.40	Dr	3301
BR	186	24-05-2024	SARDA MAA TRADING COMPANYBARAN *UTIB0SBNSBL*AXISP00502379117*	0.00	117270.00	1322418.40	Dr	
BR	213	31-05-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024053100553889	0.00	1317270.00	5148.40	Dr	
BR	215	01-06-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024060100567456	0.00	1134440.00	1129291.60	Cr	
SB	3544	01-06-2024	MRNBHIMAPATAS Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ20GB1698	1135575.00	0.00	6283.40	Dr	3980
SB	3544	01-06-2024	TDS:MRNBHIMAPATAS qntl 300.00 Sale Rate:3605.00 Lorry No:RJ20GB1698	0.00	1081.50	5201.90	Dr	3980
SB	3635	03-06-2024	BSAKHARWADI Qntl:35.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ17GB7628	133035.00	0.00	138236.90	Dr	4102
SB	3635	03-06-2024	TDS:BSAKHARWADI qntl 35.00 Sale Rate:3620.00 Lorry No:RJ17GB7628	0.00	126.70	138110.20	Dr	4102
SB	3636	03-06-2024	BSAKHARWADI Qntl:200.00 GRADE:M/30 SALE RATE:3690 Lorry No:RJ17GB7628	779100.00	0.00	917210.20	Dr	4106
SB	3636	03-06-2024	TDS:BSAKHARWADI qntl 200.00 Sale Rate:3710.00 Lorry No:RJ17GB7628	0.00	742.00	916468.20	Dr	4106
SB	3686	04-06-2024	BSAKHARWADI Qntl:115.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ17GB7628	437115.00	0.00	1353583.20	Dr	4101
SB	3686	04-06-2024	TDS:BSAKHARWADI qntl 115.00 Sale	0.00	416.30	1353166.90	Dr	4101

			Rate:3620.00 Lorry No:RJ17GB7628					
BR	256	12-06-2024	SARDA MAA TRADING COMPANYBARAN UTIBR52024061200487663	0.00	700000.00	653166.90	Dr	
BR	256	12-06-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024061200693411	0.00	647900.00	5266.90	Dr	
SB	4884	03-07-2024	AAKLUI Qntl:300.00 GRADE:M/30 SALE RATE:3625 Lorry No:MP09HH6319	1148175.00	0.00	1153441.90	Dr	5509
SB	4884	03-07-2024	TDS:AAKLUI qntl 300.00 Sale Rate:3645.00 Lorry No:MP09HH6319	0.00	1093.50	1152348.40	Dr	5509
BR	367	11-07-2024	SARDA MAA TRADING COMPANYSB- no:393-Dated:06/04/2024 IDFBR52024071100658886	0.00	900000.00	252348.40	Dr	
BR	371	12-07-2024	SARDA MAA TRADING COMPANYIDFBR52024071200665683	0.00	247026.00	5322.40	Dr	
SB	6038	29-07-2024	NPRAVRA Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ20GB4607	1295910.00	0.00	1301232.40	Dr	6785
SB	6038	29-07-2024	TDS:NPRAVRA Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ20GB4607	0.00	1227.00	1300005.40	Dr	6785
SB	6262	01-08-2024	NPRAVRA Qntl:350.00 GRADE:M/30 SALE RATE:3710 Lorry No:MH18VV8511	1370775.00	0.00	2670780.40	Dr	7005
SB	6262	01-08-2024	TDS:NPRAVRA Qntl:350.00 GRADE:M/30 SALE RATE:3710 Lorry No:MH18VV8511	0.00	1299.00	2669481.40	Dr	7005
BR	440	02-08-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024080200528143	0.00	1305320.00	1364161.40	Dr	
SB	6405	02-08-2024	BMALEGAON Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3655 Lorry No:MP09HH6397	1306620.00	0.00	2670781.40	Dr	7249
SB	6405	02-08-2024	TDS:BMALEGAON Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3655 Lorry No:MP09HH6397	0.00	1243.00	2669538.40	Dr	7249
BR	457	05-08-2024	SARDA MAA TRADING COMPANY BARAN IDFBR52024080500557995	0.00	1250000.00	1419538.40	Dr	

SB	6543	05-08-2024	BSOMESWAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ17GB1051	1334025.00	0.00	2753563.40	Dr	7353
SB	6543	05-08-2024	TDS:BSOMESWAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ17GB1051	0.00	1265.00	2752298.40	Dr	7353
SB	6706	06-08-2024	AAMBALIKA Qntl:400.00 GRADE:M/30 SALE RATE:3735 Lorry No:RJ17GB1471	1570800.00	0.00	4323098.40	Dr	7483
SB	6706	06-08-2024	TDS:AAMBALIKA Qntl:400.00 GRADE:M/30 SALE RATE:3735 Lorry No:RJ17GB1471	0.00	1494.00	4321604.40	Dr	7483
BR	463	07-08-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024080700574356	0.00	1569230.00	2752374.40	Dr	
BR	472	09-08-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024080900619349	0.00	1369405.00	1382969.40	Dr	
BR	472	09-08-2024	SARDA MAA TRADING COMPANYBARAN *IDFB0010201*IDFBH24222019949*	0.00	44615.00	1338354.40	Dr	
BR	493	15-08-2024	SARDA MAA TRADING COMPANY BARAN IDFBR52024081500673770	0.00	1332695.00	5659.40	Dr	
SB	8026	30-08-2024	NVIGHNHAR Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH18BA7149	1171800.00	0.00	1177459.40	Dr	8931
SB	8026	30-08-2024	TDS:NVIGHNHAR Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH18BA7149	0.00	1110.00	1176349.40	Dr	8931
BR	577	07-09-2024	SARDA MAA TRADING COMPANY BARAN UTIBR52024090700480130	0.00	500000.00	676349.40	Dr	
BR	579	09-09-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024090900555475	0.00	670630.00	5719.40	Dr	
SB	8732	09-09-2024	NPIYUSH Qntl:155.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:MH18BZ4149	587528.00	0.00	593247.40	Dr	9661
SB	8732	09-09-2024	TDS:NPIYUSH Qntl:155.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:MH18BZ4149	0.00	556.00	592691.40	Dr	9661
SB	8733	09-09-2024	NPIYUSH Qntl:200.00 GRADE:ORD	752850.00	0.00	1345541.40	Dr	9660

			S/30 (S2) SALE RATE:3565 Lorry No:MH18BZ4149					
SB	8733	09-09-2024	TDS:NPIYUSH Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH18BZ4149	0.00	713.00	1344828.40	Dr	9660
BR	609	16-09-2024	SARDA MAA TRADING COMPANYBARAN *UTIB0SBNSBL*AXISP00540910224	0.00	700000.00	644828.40	Dr	
BR	612	17-09-2024	SARDA MAA TRADING COMPANYBARAN UTIBR52024091700483320	0.00	639038.00	5790.40	Dr	
SB	10030	30-09-2024	BSAKHARWADI Qntl:275.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MP09HH9896	1032281.00	0.00	1038071.40	Dr	11112
SB	10030	30-09-2024	TDS:BSAKHARWADI Qntl:275.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MP09HH9896	0.00	980.00	1037091.40	Dr	11112
SB	10031	30-09-2024	BSAKHARWADI Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MP09HH9896	112928.00	0.00	1150019.40	Dr	11181
SB	10031	30-09-2024	TDS:BSAKHARWADI Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MP09HH9896	0.00	107.00	1149912.40	Dr	11181
BR	697	04-10-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024100400469007	0.00	1143750.00	6162.40	Dr	
SB	10647	06-10-2024	BSAKHARWADI Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ17GB1196	774900.00	0.00	781062.40	Dr	11683
SB	10647	06-10-2024	TDS:BSAKHARWADI Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ17GB1196	0.00	736.00	780326.40	Dr	11683
SB	10722	07-10-2024	BSAKHARWADI Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ17GB1196	378000.00	0.00	1158326.40	Dr	12000
SB	10722	07-10-2024	TDS:BSAKHARWADI Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ17GB1196	0.00	359.00	1157967.40	Dr	12000
SB	10723	07-10-2024	BSAKHARWADI Qntl:45 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry	170100.00	0.00	1328067.40	Dr	11671

			No:RJ17GB1196					
SB	10723	07-10-2024	TDS:BSAKHARWADI Qntl:45 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ17GB1196	0.00	162.00	1327905.40	Dr	11671
BR	721	09-10-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024100900529751	0.00	1300000.00	27905.40	Dr	
SB	11814	21-10-2024	BMALEGAON Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3577 Lorry No:MH18BZ2349	1321898.00	0.00	1349803.40	Dr	13081
SB	11814	21-10-2024	TDS:BMALEGAON Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3577 Lorry No:MH18BZ2349	0.00	1252.00	1348551.40	Dr	13081
SB	12309	27-10-2024	NPIYUSH Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ20GB5607	560700.00	0.00	1909251.40	Dr	13633
SB	12309	27-10-2024	TDS:NPIYUSH Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ20GB5607	0.00	531.00	1908720.40	Dr	13633
SB	12310	27-10-2024	NPIYUSH Qntl:155.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ20GB5607	581831.00	0.00	2490551.40	Dr	13634
SB	12310	27-10-2024	TDS:NPIYUSH Qntl:155.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ20GB5607	0.00	551.00	2490000.40	Dr	13634
BR	801	28-10-2024	SARDA MAA TRADING COMPANYBARAN IDFBR52024102800353598	0.00	1320578.00	1169422.40	Dr	
BR	829	05-11-2024	SARDA MAA TRADING COMPANYBARAN *UTIB0SBNSBL*AXISP00564757474*	0.00	1000000.00	169422.40	Dr	
BR	829	05-11-2024	SARDA MAA TRADING COMPANYBARAN *UTIB0SBNSBL*AXISP00564757475	0.00	100000.00	69422.40	Dr	
			Total	25616431.00	25547008.60	69422.40	Dr	