

NAVKAR TRADERS

Account Statement of : (80404) ASHOK KUMAR ASHISH KUMAR City : CHORU 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	20	05-04-2024	ASHOK KUMAR ASHISH KUMARSB-no:259-Dated:05/04/2024 PUNBR52024040516709631	0.00	1483934.00	1483934.00	Cr	
SB	259	05-04-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3440 Lorry No:RJ07GF8091	1483934.00	0.00	0.00	Cr	281
BR	55	16-04-2024	ASHOK KUMAR ASHISH KUMARSB-no:259-Dated:05/04/2024 PUNBR52024041617108107	0.00	1401288.00	1401288.00	Cr	
SB	979	16-04-2024	AMAHADA Qntl:380.00 GRADE:SUPER S/30 (S1) SALE RATE:3505 Lorry No:RJ19GH8992	1401288.00	0.00	0.00	Cr	1120
SB	981	16-04-2024	AMAHADA Qntl:30.00 GRADE:SUPER S/30 (S1) SALE RATE:3505 Lorry No:RJ19GH8992	110628.00	0.00	110628.00	Dr	1126
BR	83	23-04-2024	ASHOK KUMAR ASHISH KUMARCHORU PUNB0057100*PUNBH24114960006*	0.00	110628.00	0.00	Cr	
SB	1572	27-04-2024	MRNBHIMAPATAS Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GG0021	1269849.00	0.00	1269849.00	Dr	1759
BR	99	29-04-2024	ASHOK KUMAR ASHISH KUMARCHORU PUNBR52024042917536115	0.00	1269849.00	0.00	Cr	
SB	2150	08-05-2024	AMAHADA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ50GA1987	1317503.00	0.00	1317503.00	Dr	2389
SB	2150	08-05-2024	TCSASHOKASHISH 0	1318.00	0.00	1318821.00	Dr	2389
BR	138	09-05-2024	ASHOK KUMAR ASHISH KUMARCHORU PUNBR52024050917987899	0.00	1318821.00	0.00	Cr	
BR	432	01-08-2024	ASHOK KUMAR ASHISH KUMARCHORU	0.00	1500000.00	1500000.00	Cr	

			PUNBR52024080111069643					
SB	6430	03-08-2024	BSOMESWAR Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ50GB1314	1338435.00	0.00	161565.00	Cr	7241
SB	6430	03-08-2024	TDS:BSOMESWAR Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ50GB1314	0.00	1272.00	162837.00	Cr	7241
BP	531	08-08-2024	ASHOK KUMAR ASHISH KUMARSBIN324221803412	162837.00	0.00	0.00	Cr	
SB	7635	23-08-2024	ASHRIPUR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ07GE0607	1565729.00	0.00	1565729.00	Dr	8502
SB	7635	23-08-2024	TDS:ASHRIPUR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ07GE0607	0.00	1488.00	1564241.00	Dr	8502
BR	527	24-08-2024	ASHOK KUMAR ASHISH KUMARCHORU PUNBR52024082411845161	0.00	1562490.00	1751.00	Dr	
BR	766	21-10-2024	ASHOK KUMAR ASHISH KUMARCHORU PUNBR52024102113962601	0.00	1346340.00	1344589.00	Cr	
SB	11827	21-10-2024	JGANGMAI Qntl:350.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ29GA6778	1347623.00	0.00	3034.00	Dr	13082
SB	11827	21-10-2024	TDS:JGANGMAI Qntl:350.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ29GA6778	0.00	1281.00	1753.00	Dr	13082
BR	804	29-10-2024	ASHOK KUMAR ASHISH KUMARCHORU PUNBR52024102914316899	0.00	1400000.00	1398247.00	Cr	
SB	12803	06-11-2024	ADHARSHIV Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GD9325	1531289.00	0.00	133042.00	Dr	14154
SB	12803	06-11-2024	TDS:ADHARSHIV Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GD9325	0.00	1456.00	131586.00	Dr	14154
			Total	11530433.00	11398847.00	131586.00	Dr	