

NAVKAR TRADERS

Account Statement of : (87233) GOVIND UDHYOG City : MERTA 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	107	02-05-2024	GOVIND UDHYOGMERTACITY ICICR42024050200521802	0.00	1308447.00	1308447.00	Cr	
SB	1721	02-05-2024	ASHRIPUR Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:RJ19GE2699	1308447.00	0.00	0.00	Cr	1936
BR	183	23-05-2024	GOVIND UDHYOGMERTACITY ICICR42024052300510791	0.00	1587002.00	1587002.00	Cr	
SB	2941	23-05-2024	AKARKAM Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ19GF3754	1587002.00	0.00	0.00	Cr	3254
BR	302	25-06-2024	GOVIND UDHYOGSB-no:0- Dated:25/06/2024 ICICR42024062500513825	0.00	1500000.00	1500000.00	Cr	
SB	4500	25-06-2024	NPRAVRA Qntl:70.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ19GH3542	268055.00	0.00	1231945.00	Cr	5053
SB	4520	25-06-2024	NPRAVRA Qntl:275.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ19GH3542	1035746.00	0.00	196199.00	Cr	5055
SB	4524	25-06-2024	NPRAVRA Qntl:065.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ19GH3542	244813.00	0.00	48614.00	Dr	5054
BR	336	03-07-2024	GOVIND UDHYOGMERTACITY IMPS418511550713/8005799317/XX5231/	0.00	48614.00	0.00	Cr	
BR	379	16-07-2024	GOVIND UDHYOGSB-no:0- Dated:16/07/2024 ICICR42024071600537401	0.00	1500000.00	1500000.00	Cr	
SB	5402	17-07-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GH5685	1531934.00	0.00	31934.00	Dr	6051
SB	5402	17-07-2024	TCS:AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GH5685	1532.00	0.00	33466.00	Dr	6051

BR	403	23-07-2024	GOVIND UDHYOGMERTACITY IMPS/420517429916/ICI-XX231-GOVIND U/navkartra	0.00	33466.00	0.00	Cr	
BR	1098	16-01-2025	GOVIND UDHYOGMERTA ICICR42025011600506978	0.00	600000.00	600000.00	Cr	
BR	1098	16-01-2025	GOVIND UDHYOGMERTA ICICR42025011600507048	0.00	900000.00	1500000.00	Cr	
SB	18258	17-01-2025	AAKLUI 410.00 SUPER S/30 (S1) 3485+7 RJ19GF4865 C	1503952.00	0.00	3952.00	Dr	19816
SB	18258	17-01-2025	TCS:AAKLUI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3485 Lorry No:RJ19GF4865	1504.00	0.00	5456.00	Dr	19816
			Total	7482985.00	7477529.00	5456.00	Dr	