

NAVKAR TRADERS

Account Statement of : (88679) HEERACHAND ANKITKUMAR BANTHIYA City : NAGPUR 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	358	09-07-2024	HEERACHAND ANKITKUMAR BANTHIYASB-no:0-Dated:09/07/2024 UTIB0001384*AXOMB19140239983*	0.00	1348326.00	1348326.00	Cr	
SB	5138	09-07-2024	AMAHADA Qntl:360.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ50GA7227	1348326.00	0.00	0.00	Cr	5801
BR	391	19-07-2024	HEERACHAND ANKITKUMAR BANTHIYASB-no:0-Dated:19/07/2024 *UTIB0001384*AXOMB20145464397*	0.00	1346436.00	1346436.00	Cr	
SB	5555	19-07-2024	AMAHADA Qntl:360.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ50GA8773	1346436.00	0.00	0.00	Cr	6261
BR	451	05-08-2024	HEERACHAND ANKITKUMAR BANTHIYANAGPUR *UTIB0001384*AXOMB21821565391	0.00	1371006.00	1371006.00	Cr	
SB	6660	06-08-2024	ABVIHAL Qntl:360.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ50GB8595	1371006.00	0.00	0.00	Cr	7406
BR	479	12-08-2024	HEERACHAND ANKITKUMAR BANTHIYANAGPUR *UTIB0001384*AXOMB22596973530*	0.00	550000.00	550000.00	Cr	
BR	479	12-08-2024	HEERACHAND ANKITKUMAR BANTHIYANAGPUR UTIB0001384*AXOMB22598077066	0.00	826233.00	1376233.00	Cr	
SB	7016	12-08-2024	AMAHADA 360.00 SUPER S/30 (S1) 3635+7 RJ19GJ6345 C	1376676.00	0.00	443.00	Dr	7823
SB	7016	12-08-2024	TDS:AMAHADA Qntl:360.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ19GJ6345	0.00	471.00	28.00	Cr	7823
BR	514	21-08-2024	HEERACHAND ANKITKUMAR BANTHIYANAGPUR 833797 HIRACHAND ANKIT KUMAR	0.00	1350612.00	1350640.00	Cr	
SB	7543	22-08-2024	AMAHADA 355.00 SUPER S/30 (S1)	1351964.00	0.00	1324.00	Dr	8412

			3620+7 RJ21GE0875 C					
SB	7543	22-08-2024	TDS:AMAHADA Qntl:355.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ21GE0875	0.00	1349.00	25.00	Cr	8412
BR	564	04-09-2024	HEERACHAND ANKITKUMAR BANTHIYASB-no:5138-Dated:09/07/2024 UTIB0001384*AXOMB24838847324*	0.00	1386744.00	1386769.00	Cr	
SB	8319	04-09-2024	SKOLPEWADI 365.00 SUPER S/30 (S1) 3615+7 RJ50GA5947 C	1388132.00	0.00	1363.00	Dr	9341
SB	8319	04-09-2024	TDS:SKOLPEWADI Qntl:365.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ50GA5947	0.00	1385.00	22.00	Cr	9341
BR	612	17-09-2024	HEERACHAND ANKITKUMAR BANTHIYANAGAU *UTIB0001384*AXOMB26174123551*	0.00	801157.00	801179.00	Cr	
DN	7	17-09-2024	as per bill no 9043 and bill date 17/09/2024	1543.50	0.00	799635.50	Cr	
SB	9043	17-09-2024	SKOLPEWADI 210.00 SUPER S/30 (S1) 3630+0 RJ50GA5947 C	800415.00	0.00	779.50	Dr	10100
SB	9043	17-09-2024	TDS:SKOLPEWADI Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ50GA5947	0.00	800.00	20.50	Cr	10100
BR	637	21-09-2024	HEERACHAND ANKITKUMAR BANTHIYANAGAU HIRACHAND ANKIT KUMAR 833800	0.00	1335261.00	1335281.50	Cr	
RS	63	23-09-2024	SKOLPEWADI 350 Lorry:RJ21GD5786 Brok:SELF Party:HEERACHANDANKITK Purc.No:62	1336597.50	0.00	1316.00	Dr	
RS	63	23-09-2024	TDS HEERACHANDANKITK 63	0.00	1336.60	20.60	Cr	
BR	688	02-10-2024	HEERACHAND ANKITKUMAR BANTHIYASB-no:7-Dated:17/09/2024 UTIBR62024100275816484	0.00	500000.00	500020.60	Cr	
SB	10259	03-10-2024	BSOMESWAR 300.00 SUPER S/30 (S1) 3630+7 RJ50GA4463 C	1145655.00	0.00	645634.40	Dr	11403
SB	10259	03-10-2024	TDS:BSOMESWAR Qntl:300.00 GRADE:SUPER S/30 (S1) SALE	0.00	1143.00	644491.40	Dr	11403

			RATE:3630 Lorry No:RJ50GA4463					
BR	697	04-10-2024	HEERACHAND ANKITKUMAR BANTHIYANAGAU UTIBR62024100476232834	0.00	644509.00	17.60	Cr	
SB	10977	10-10-2024	AMALINAGAR 200.00 SUPER S/30 (S1) 3615+7 RJ19GG9068 C	760620.00	0.00	760602.40	Dr	12191
SB	10977	10-10-2024	TDS:AMALINAGAR Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ19GG9068	0.00	759.00	759843.40	Dr	12191
BR	727	11-10-2024	HEERACHAND ANKITKUMAR BANTHIYANAGAU UTIBR62024101177650192	0.00	759859.00	15.60	Cr	
SB	11566	16-10-2024	BSOMESWAR 200.00 SUPER S/30 (S1) 3575+7 RJ50GA7293 C	752220.00	0.00	752204.40	Dr	12795
SB	11566	16-10-2024	TDS:BSOMESWAR Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ50GA7293	0.00	751.00	751453.40	Dr	12795
BR	756	18-10-2024	HEERACHAND ANKITKUMAR BANTHIYANAGAU UTIBR62024101878722470	0.00	751468.00	14.60	Cr	
			Total	12979591.00	12979605.60	14.60	Cr	