

NAVKKAR TRADERS

Account Statement of : (70840) LAXMINATH TRADING COMPANY City : FATEPUR SHEKHAVATI 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	LAXMINATH TRADING COMPANYSB-no:255-Dated:05/04/2024 ICICR52024040500593888	0.00	1483934.00	1483934.00	Cr	
SB	255	05-04-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3440 Lorry No:RJ19GJ8429	1483934.00	0.00	0.00	Cr	250
BR	112	03-05-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024050300517362	0.00	1500000.00	1500000.00	Cr	
SB	1830	03-05-2024	PMASKOBA Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ21GE3159	1603917.00	0.00	103917.00	Dr	2049
BR	150	13-05-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI NEFT*ICIC0007625*0001478	0.00	103917.00	0.00	Cr	
BR	158	15-05-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024051500361161	0.00	1500000.00	1500000.00	Cr	
SB	2486	15-05-2024	AMALINAGAR Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ11GB1308	1608327.00	0.00	108327.00	Dr	2772
BR	174	20-05-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI *ICIC0000105*ICIB241410024975*	0.00	108327.00	0.00	Cr	
BR	205	29-05-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICIC0000105*ICIB241500017464	0.00	1500000.00	1500000.00	Cr	
SB	3466	31-05-2024	AMAHADA Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ50GB0911	1334760.00	0.00	165240.00	Cr	3834
SB	3466	31-05-2024	TDS:AMAHADA qntl 350.00 Sale Rate:3632.00 Lorry No:RJ50GB0911	0.00	1271.20	166511.20	Cr	3834
SB	4185	17-06-2024	AMAHADA Qntl:415.00 GRADE:SUPER	1571750.00	0.00	1405238.80	Dr	4691

			S/30 (S1) SALE RATE:3600 Lorry No:RJ52GA3927					
SB	4185	17-06-2024	TDS:AMAHADA qntl 415.00 Sale Rate:3607.00 Lorry No:RJ52GA3927	0.00	1496.91	1403741.89	Dr	4691
BR	276	18-06-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI *ICIC0000105*ICIB241700004606*	0.00	1300000.00	103741.89	Dr	
BR	287	21-06-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI *ICIC0007625*000149158174*	0.00	100935.00	2806.89	Dr	
SB	4659	28-06-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ50GB8595	1546356.00	0.00	1549162.89	Dr	5269
SB	4659	28-06-2024	TDS:AMAHADA qntl 410.00 Sale Rate:3592.00 Lorry No:RJ50GB8595	0.00	1472.72	1547690.17	Dr	5269
BR	320	29-06-2024	LAXMINATH TRADING COMPANYSB- no:255-Dated:05/04/2024 ICICR52024062900405069	0.00	1500000.00	47690.17	Dr	
BR	333	02-07-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI *ICIC0000105*ICIB241840006907	0.00	46356.00	1334.17	Dr	
SB	4925	03-07-2024	NAGASTHI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ21GD6786	1320060.00	0.00	1321394.17	Dr	5527
SB	4925	03-07-2024	TDS:NAGASTHI qntl 350.00 Sale Rate:3592.00 Lorry No:RJ21GD6786	0.00	1257.20	1320136.97	Dr	5527
BR	341	04-07-2024	LAXMINATH TRADING COMPANYSB- no:255-Dated:05/04/2024 ICICR52024070400630970	0.00	1000000.00	320136.97	Dr	
BR	348	06-07-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI NEFT*ICIC0000105*ICIB241	0.00	320060.00	76.97	Dr	
SB	5127	09-07-2024	NAGASTHI Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ50GA4603	1523246.00	0.00	1523322.97	Dr	5839
SB	5127	09-07-2024	TDS:NAGASTHI Qntl:405.00 GRADE:SUPER S/30 (S1) SALE	0.00	1448.00	1521874.97	Dr	5839

			RATE:3575 Lorry No:RJ50GA4603					
BR	363	10-07-2024	LAXMINATH TRADING COMPANYSB-no:255-Dated:05/04/2024 ICICR52024071000213322	0.00	1300000.00	221874.97	Dr	
BR	371	12-07-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024071200313155	0.00	219063.00	2811.97	Dr	
BR	414	26-07-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR42024072600910436	0.00	1300000.00	1297188.03	Cr	
SB	6389	02-08-2024	AAMBALIKA Qntl:400.00 GRADE:SUPER S/30 (S1) SALE RATE:3571 Lorry No:RJ07GE1314	1502760.00	0.00	205571.97	Dr	7130
SB	6389	02-08-2024	TDS:AAMBALIKA Qntl:400.00 GRADE:SUPER S/30 (S1) SALE RATE:3571 Lorry No:RJ07GE1314	0.00	1428.00	204143.97	Dr	7130
BR	446	03-08-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICIC0007625*000150627104	0.00	195464.00	8679.97	Dr	
BR	494	16-08-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI CIC0000105*ICIB242290009991*L	0.00	1200000.00	1191320.03	Cr	
SB	7215	16-08-2024	AMALINAGAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ07GD9527	1559271.00	0.00	367950.97	Dr	8069
SB	7215	16-08-2024	TDS:AMALINAGAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ07GD9527	0.00	1482.00	366468.97	Dr	8069
BR	499	17-08-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024081700521614	0.00	359271.00	7197.97	Dr	
BR	542	29-08-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024082900330879	0.00	1200000.00	1192802.03	Cr	
SB	8111	31-08-2024	AMAHADA Qntl:280.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ07GC3436	1064868.00	0.00	127934.03	Cr	9065

SB	8111	31-08-2024	TDS:AMAHADA Qntl:280.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ07GC3436	0.00	1012.00	128946.03	Cr	9065
SB	8114	31-08-2024	AMAHADA Qntl:130.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ07GC3436	494403.00	0.00	365456.97	Dr	9063
SB	8114	31-08-2024	TDS:AMAHADA Qntl:130.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ07GC3436	0.00	470.00	364986.97	Dr	9063
BR	557	02-09-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024090200469664	0.00	359271.00	5715.97	Dr	
BR	616	17-09-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI *ICIC0007625*000152054714	0.00	1200000.00	1194284.03	Cr	
SB	9146	19-09-2024	SKOLPEWADI Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ21GF5271	1603917.00	0.00	409632.97	Dr	10176
SB	9146	19-09-2024	TDS:SKOLPEWADI Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ21GF5271	0.00	1525.00	408107.97	Dr	10176
BR	632	20-09-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024092000595527	0.00	402313.00	5794.97	Dr	
BR	644	23-09-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024092300719164	0.00	1200000.00	1194205.03	Cr	
SB	9389	23-09-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3602 Lorry No:RJ21GF1909	1553675.00	0.00	359469.97	Dr	10469
SB	9389	23-09-2024	TDS:AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3602 Lorry No:RJ21GF1909	0.00	1477.00	357992.97	Dr	10469
BR	648	24-09-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024092400771463	0.00	352121.00	5871.97	Dr	
BR	679	30-09-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI	0.00	1200000.00	1194128.03	Cr	

			ICICR52024093000321754					
BR	686	01-10-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024100100418786	0.00	300000.00	1494128.03	Cr	
SB	10242	02-10-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ21GF1909	1563576.00	0.00	69447.97	Dr	11431
SB	10242	02-10-2024	TDS:AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ21GF1909	0.00	1486.00	67961.97	Dr	11431
BR	722	10-10-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI *ICIC0000105*ICIB242840009591*	0.00	62013.00	5948.97	Dr	
SB	11166	12-10-2024	BSOMESWAR Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GD5271	1605161.00	0.00	1611109.97	Dr	12389
SB	11166	12-10-2024	TDS:BSOMESWAR Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GD5271	0.00	1526.00	1609583.97	Dr	12389
BR	734	14-10-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICIC0007625*000152930077*	0.00	1603556.00	6027.97	Dr	
BR	776	23-10-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024102300729391	0.00	1000000.00	993972.03	Cr	
SB	11976	23-10-2024	BJAISHREERAM Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ50GA1457	375060.00	0.00	618912.03	Cr	13244
SB	11976	23-10-2024	TDS:BJAISHREERAM Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ50GA1457	0.00	357.00	619269.03	Cr	13244
SB	11977	23-10-2024	BJAISHREERAM Qntl:250.00 GRADE:M/30 SALE RATE:3650 Lorry No:RJ50GA1457	959963.00	0.00	340693.97	Dr	13245
SB	11977	23-10-2024	TDS:BJAISHREERAM Qntl:250.00 GRADE:M/30 SALE RATE:3650 Lorry No:RJ50GA1457	0.00	913.00	339780.97	Dr	13245

BR	780	24-10-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024102400816256	0.00	333687.00	6093.97	Dr	
BR	817	04-11-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI *ICIC0000105*ICIB243090009549	0.00	1300000.00	1293906.03	Cr	
SB	12740	05-11-2024	AAMBALIKA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ21GF1577	1537746.00	0.00	243839.97	Dr	14036
SB	12740	05-11-2024	TDS:AAMBALIKA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ21GF1577	0.00	1462.00	242377.97	Dr	14036
BR	832	06-11-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024110600638883	0.00	236209.00	6168.97	Dr	
BR	902	27-11-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024112700202857	0.00	574258.00	568089.03	Cr	
SB	13926	27-11-2024	PGAURI 60.00 refined ORD S/30 (S2) 3525+7 RJ50GA8339 C	222516.00	0.00	345573.03	Cr	15278
SB	13926	27-11-2024	TDS:PGAURI Qntl:60.00 GRADE:refined ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ50GA8339	0.00	212.00	345785.03	Cr	15278
SB	13927	27-11-2024	PGAURI 95.00 REFINED ORD S/30 (S2) 3525+7 RJ50GA8339 C	352317.00	0.00	6531.97	Dr	15279
SB	13927	27-11-2024	TDS:PGAURI Qntl:95.00 GRADE:REFINED ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ50GA8339	0.00	335.00	6196.97	Dr	15279
SB	14079	30-11-2024	ASADASHIV 125.00 SUPER S/30 (S1) 3436+7 RJ50GA9609 C	451894.00	0.00	458090.97	Dr	15611
SB	14079	30-11-2024	TDS:ASADASHIV Qntl:125.00 GRADE:SUPER S/30 (S1) SALE RATE:3436 Lorry No:RJ50GA9609	0.00	430.00	457660.97	Dr	15611
SB	14083	30-11-2024	ASADASHIV 220.00 SUPER S/30 (S1) 3436+7 RJ50GA9609 C	795333.00	0.00	1252993.97	Dr	15605
SB	14083	30-11-2024	TDS:ASADASHIV Qntl:220.00 GRADE:SUPER S/30 (S1) SALE	0.00	756.00	1252237.97	Dr	15605

			RATE:3436 Lorry No:RJ50GA9609					
BR	918	02-12-2024	LAXMINATH TRADING COMPANYSB-no:255-Dated:05/04/2024 ICICR42024120200517155	0.00	1200000.00	52237.97	Dr	
BR	949	09-12-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI *ICIC0000105*ICIB243440068765*	0.00	45980.00	6257.97	Dr	
BR	990	19-12-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024121900612984	0.00	1000000.00	993742.03	Cr	
SB	15342	19-12-2024	ASADASHIV 300.00 SUPER S/30 (S1) 3370+7 RJ09GC7899 C	1063755.00	0.00	70012.97	Dr	16958
SB	15342	19-12-2024	TDS:ASADASHIV Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3370 Lorry No:RJ09GC7899	0.00	1011.00	69001.97	Dr	16958
BR	997	20-12-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI *ICIC0000105*ICIB243550011511	0.00	62691.00	6310.97	Dr	
BR	1004	23-12-2024	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR52024122300775914	0.00	1200000.00	1193689.03	Cr	
SB	16225	29-12-2024	ASADASHIV 110.00 SUPER S/30 (S1) 3370+7 RJ50GA6788 C	390044.00	0.00	803645.03	Cr	17915
SB	16225	29-12-2024	TDS:ASADASHIV Qntl:110.00 GRADE:SUPER S/30 (S1) SALE RATE:3370 Lorry No:RJ50GA6788	0.00	371.00	804016.03	Cr	17915
SB	16226	29-12-2024	ASADASHIV 300.00 SUPER S/30 (S1) 3395+7 RJ50GA6788 C	1071630.00	0.00	267613.97	Dr	17914
SB	16226	29-12-2024	TDS:ASADASHIV Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3395 Lorry No:RJ50GA6788	0.00	1019.00	266594.97	Dr	17914
BR	1039	01-01-2025	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICIC0000105*ICIN336600598625	0.00	260212.00	6382.97	Dr	
SB	16793	05-01-2025	ASADASHIV 420.00 SUPER S/30 (S1) 3480+7 RJ50GB5677 C	1537767.00	0.00	1544149.97	Dr	18532

SB	16793	05-01-2025	TDS:ASADASHIV Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ50GB5677	0.00	1462.00	1542687.97	Dr	18532
BR	1058	06-01-2025	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI *ICIC0000105*ICIN300600322072	0.00	1200000.00	342687.97	Dr	
BR	1078	10-01-2025	LAXMINATH TRADING COMPANYFATEPUR SHEKHAVATI ICICR42025011000563769	0.00	336230.00	6457.97	Dr	
			Total	31698006.00	31691548.03	6457.97	Dr	