

# NAVKKAR TRADERS

Account Statement of : (86050) VIJAY TRADING COMPANY City : PHALTAN 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	10	03-04-2024	VIJAY TRADING COMPANYPHALTAN ICICR42024040300532109	0.00	576240.00	576240.00	Cr	
SB	152	03-04-2024	BSWARAJ Qntl:160.00 GRADE:SUPER S/30 (S1) SALE RATE:3430 Lorry No:MH12TV6768	576240.00	0.00	0.00	Cr	211
BR	24	06-04-2024	VIJAY TRADING COMPANYSB-no:0-Dated:06/04/2024 ICICR42024040600524987	0.00	575691.00	575691.00	Cr	
SB	384	06-04-2024	BSWARAJ Qntl:160.00 GRADE:SUPER S/30 (S1) SALE RATE:3430 Lorry No:MH12TV6768	576240.00	0.00	549.00	Dr	446
BR	30	08-04-2024	VIJAY TRADING COMPANYSB-no:0-Dated:08/04/2024 ICICR42024040800521575	0.00	502262.00	501713.00	Cr	
SB	523	08-04-2024	SBHUINJ Qntl:140.00 GRADE:ORD S/30 (S2) SALE RATE:3420 Lorry No:MH12PQ9937	502740.00	0.00	1027.00	Dr	524
BR	45	12-04-2024	VIJAY TRADING COMPANYPHALTAN IMPS410314672655/7020809448/XX0121/	0.00	436804.00	435777.00	Cr	
SB	777	12-04-2024	BSWARAJ Qntl:120.00 GRADE:SUPER S/30 (S1) SALE RATE:3470 Lorry No:MH12VF6118	437220.00	0.00	1443.00	Dr	878
BR	92	26-04-2024	VIJAY TRADING COMPANYPHALTAN ICICR42024042600518511	0.00	557806.00	556363.00	Cr	
SB	1520	26-04-2024	BSWARAJ Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3545 Lorry No:MH12TV6768	558338.00	0.00	1975.00	Dr	1723
BR	183	23-05-2024	VIJAY TRADING COMPANYPHALTAN IMPS414410958511/7020809448/XX0121/NAVKKARTRAD	0.00	459270.00	457295.00	Cr	
SB	2908	23-05-2024	BSAKHARWADI Qntl:120.00 GRADE:M/30 SALE RATE:3645 Lorry No:MH11DD5954	459270.00	0.00	1975.00	Dr	3277
BR	220	03-06-2024	VIJAY TRADING COMPANYPHALTAN ICICR42024060300525928	0.00	605064.00	603089.00	Cr	
SB	3617	03-06-2024	MRNBHIMAPATAS Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:MH12TV6768	605640.00	0.00	2551.00	Dr	4091
SB	3617	03-06-2024	TDS:MRNBHIMAPATAS qntl 160.00 Sale Rate:3605.00 Lorry No:MH12TV6768	0.00	576.80	1974.20	Dr	4091

BR	232	06-06-2024	VIJAY TRADING COMPANYPHALTAN IMPS415813900306/7020809448/XX0121	0.00	451910.00	449935.80	Cr	
SB	3804	06-06-2024	MRNBHIMAPATAS Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MH12VF6118	452340.00	0.00	2404.20	Dr	4307
SB	3804	06-06-2024	TDS:MRNBHIMAPATAS qntl 120.00 Sale Rate:3590.00 Lorry No:MH12VF6118	0.00	430.80	1973.40	Dr	4307
BR	238	07-06-2024	VIJAY TRADING COMPANYPHALTAN BARAR52024060700307585	0.00	451910.00	449936.60	Cr	
SB	3876	07-06-2024	BSWARAJ Qntl:120.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:MH12VF6118	452340.00	0.00	2403.40	Dr	4373
SB	3876	07-06-2024	TDS:BSWARAJ qntl 120.00 Sale Rate:3590.00 Lorry No:MH12VF6118	0.00	430.80	1972.60	Dr	4373
BR	242	08-06-2024	VIJAY TRADING COMPANYPHALTAN IMPS416015456016/7020809448/XX0121	0.00	474017.00	472044.40	Cr	
SB	3939	08-06-2024	BSOMESWAR Qntl:125.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:MH14HG7826	477094.00	0.00	5049.60	Dr	4419
SB	3939	08-06-2024	TDS:BSOMESWAR qntl 125.00 Sale Rate:3635.00 Lorry No:MH14HG7826	0.00	454.38	4595.22	Dr	4419
PS	6228	25-07-2024	BSHARAYUL:RJ27GD9953G:M/30 0100.00R:3695.00 Bill No:1144	0.00	387976.00	383380.78	Cr	6647
UI	24709	25-07-2024	UTR NO:24709 100q*3879 SBINR12024072537894812	383926.00	0.00	545.22	Dr	
CN	14	29-07-2024	as per bill no 3939 and bill date 08/06/2024	0.00	2625.00	2079.78	Cr	
BR	603	14-09-2024	VIJAY TRADING COMPANYPHALTAN IMPS/425812422185/ICI-XX121-VIJAY TR/NAVKARTRA	0.00	390894.00	392973.78	Cr	
SB	8953	14-09-2024	BSHARAYU Qntl:100.00 GRADE:M/30 SALE RATE:3765 Lorry No:MH11DD5954	395325.00	0.00	2351.22	Dr	10001
SB	8953	14-09-2024	TDS:BSHARAYU Qntl:100.00 GRADE:M/30 SALE RATE:3765 Lorry No:MH11DD5954	0.00	377.00	1974.22	Dr	10001
PS	10488	28-09-2024	BCHHATRAPATIL:MH42AQ8572G:ORD S/30 (S2) 450.00R:3560.00 Bill No:1573	0.00	1682100.00	1680125.78	Cr	11016
UI	26424	28-09-2024	UTR NO:26424 405q*3738 SBINR12024092851332209	1511916.00	0.00	168209.78	Cr	
UI	26425	28-09-2024	UTR NO:26425 45q*3560 SBIN524272103835	168209.00	0.00	0.78	Cr	
			<b>Total</b>	<b>7556838.00</b>	<b>7556838.78</b>	<b>0.78</b>	<b>Cr</b>	