

NAVKAR TRADERS

Account Statement of : (85080) SHYAM HI SHYAM City : BHILWARA 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	
SB	459	08-04-2024	PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3565 Lorry No:MP44HA0594	374850.00	0.00	374850.00	Dr	362
BR	34	09-04-2024	SHYAM HI SHYAMBHILWARA AUBLR12024040904025416	0.00	374325.00	525.00	Dr	
BR	67	18-04-2024	SHYAM HI SHYAMBHILWARA KKBKR52024041800907403	0.00	235875.00	235350.00	Cr	
BR	67	18-04-2024	SHYAM HI SHYAMBHILWARA AUBL0002011*N109241024768163	0.00	150000.00	385350.00	Cr	
SB	1141	18-04-2024	PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3670 Lorry No:RJ06GD2810	385875.00	0.00	525.00	Dr	1313
SB	1329	22-04-2024	AKARKAM Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ06GC5617	372225.00	0.00	372750.00	Dr	1490
BR	83	23-04-2024	SHYAM HI SHYAMBHILWARA KKBKR52024042300886875	0.00	272225.00	100525.00	Dr	
BR	85	24-04-2024	SHYAM HI SHYAMBHILWARA AUBL0002011*N115241024945219	0.00	100000.00	525.00	Dr	
SB	1643	30-04-2024	PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3630 Lorry No:MP44HA0594	305340.00	0.00	305865.00	Dr	1810
BR	106	01-05-2024	SHYAM HI SHYAMBHILWARA AUBLR12024050104131079	0.00	305340.00	525.00	Dr	
SB	2020	06-05-2024	AAMBALIKA Qntl:100.00 GRADE:M/30 SALE RATE:3685 Lorry No:RJ09GB7534	387450.00	0.00	387975.00	Dr	2197
BR	133	07-05-2024	SHYAM HI SHYAMSB-no:459- Dated:08/04/2024 AUBLR12024050704161201	0.00	387450.00	525.00	Dr	
SB	2256	10-05-2024	AKARKAM Qntl:105.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ06GD2254	401310.00	0.00	401835.00	Dr	2540
BR	146	11-05-2024	SHYAM HI SHYAMAUBLR12024051104180796	0.00	301310.00	100525.00	Dr	

BR	150	13-05-2024	SHYAM HI SHYAMBHILWARA NEFT*AUBL0002011*N134241	0.00	100000.00	525.00	Dr	
BR	153	14-05-2024	SHYAM HI SHYAMBHILWARA AUBLR12024051404192403	0.00	250000.00	249475.00	Cr	
BR	158	15-05-2024	SHYAM HI SHYAMBHILWARA *AUBL0002011*N136241025604147*	0.00	174463.00	423938.00	Cr	
SB	2464	15-05-2024	AAMBALIKA Qntl:110.00 GRADE:M/30 SALE RATE:3670 Lorry No:RJ09GD2771	424463.00	0.00	525.00	Dr	2765
SB	2963	24-05-2024	PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3680 Lorry No:RJ09GD6180	386925.00	0.00	387450.00	Dr	3282
BR	190	25-05-2024	SHYAM HI SHYAMBHILWARA AUBLR12024052404247735	0.00	386925.00	525.00	Dr	
SB	3106	27-05-2024	AKARKAM Qntl:90.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ06GD2258	343980.00	0.00	344505.00	Dr	3480
BR	203	28-05-2024	SHYAM HI SHYAMBHILWARA AUBLR12024052804261659	0.00	343980.00	525.00	Dr	
BR	215	01-06-2024	SHYAM HI SHYAMBHILWARA AUBLR12024060104287501	0.00	387975.00	387450.00	Cr	
SB	3654	04-06-2024	PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3705 Lorry No:RJ09GC0031	389550.00	0.00	2100.00	Dr	4120
SB	3865	07-06-2024	AKARKAM Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:RJ09GC5371	383775.00	0.00	385875.00	Dr	4261
BR	245	10-06-2024	SHYAM HI SHYAMBHILWARA AUBLR12024061004334576	0.00	383775.00	2100.00	Dr	
SB	3991	11-06-2024	PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3700 Lorry No:RJ09GE0064	389025.00	0.00	391125.00	Dr	4490
BR	256	12-06-2024	SHYAM HI SHYAMBHILWARA AUBLR12024061204349716	0.00	389025.00	2100.00	Dr	
SB	4105	14-06-2024	PMASKOBA Qntl:60.00 GRADE:M/30 SALE RATE:3700 Lorry No:RJ09GE3871	233415.00	0.00	235515.00	Dr	4631
SB	4107	14-06-2024	PMASKOBA Qntl:45.00 GRADE:M/30 SALE RATE:3705 Lorry No:RJ09GE3871	175298.00	0.00	410813.00	Dr	4629
BR	267	15-06-2024	SHYAM HI SHYAMBHILWARA	0.00	233415.00	177398.00	Dr	

			AUBLR12024061504371043					
BR	276	18-06-2024	SHYAM HI SHYAMBHILWARA *AUBL0002011*N170241026648083*	0.00	175298.00	2100.00	Dr	
SB	4282	20-06-2024	PVENKATESH Qntl:100.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ09GC3666	390075.00	0.00	392175.00	Dr	4829
SB	4282	20-06-2024	TCSSHYAM 0	390.00	0.00	392565.00	Dr	4829
BR	291	22-06-2024	SHYAM HI SHYAMBHILWARA AUBL0002011*N174241026758411*	0.00	390465.00	2100.00	Dr	
BR	336	03-07-2024	SHYAM HI SHYAMSB-no:459- Dated:08/04/2024 AUBLR12024070304467547	0.00	466666.00	464566.00	Cr	
SB	4897	03-07-2024	NBHIMASHAKR Qntl:120.00 GRADE:SPL M/30 SALE RATE:3695 Lorry No:RJ09GE3497	466200.00	0.00	1634.00	Dr	5531
SB	4897	03-07-2024	TCS:NBHIMASHAKR Qntl:120.00 GRADE:SPL M/30 SALE RATE:3695 Lorry No:RJ09GE3497	466.00	0.00	2100.00	Dr	5531
BR	348	06-07-2024	SHYAM HI SHYAMSB-no:0- Dated:06/07/2024 AUBLR12024070604482143	0.00	288225.00	286125.00	Cr	
SB	5049	06-07-2024	PMASKOBA Qntl:75.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ09GE3871	288225.00	0.00	2100.00	Dr	5708
SB	5049	06-07-2024	TCS:PMASKOBA Qntl:75.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ09GE3871	288.00	0.00	2388.00	Dr	5708
SB	5131	09-07-2024	PMASKOBA Qntl:110.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ27GE2894	423308.00	0.00	425696.00	Dr	5815
SB	5131	09-07-2024	TCS:PMASKOBA Qntl:110.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ27GE2894	423.00	0.00	426119.00	Dr	5815
BR	363	10-07-2024	SHYAM HI SHYAMSB-no:459- Dated:08/04/2024 AUBLR12024071004502921	0.00	423731.00	2388.00	Dr	
SB	5426	17-07-2024	KGURUDATT Qntl:110.00 GRADE:M/30 SALE RATE:3650 Lorry No:RJ09GE2771	422153.00	0.00	424541.00	Dr	6103
SB	5426	17-07-2024	TCS:KGURUDATT Qntl:110.00 GRADE:M/30 SALE RATE:3650 Lorry	422.00	0.00	424963.00	Dr	6103

			No:RJ09GE2771					
BR	388	18-07-2024	SHYAM HI SHYAMBHILWARA *AUBL0002011*N200241027606803*	0.00	160000.00	264963.00	Dr	
BR	391	19-07-2024	SHYAM HI SHYAMBHILWARA KKBKR52024071900710942	0.00	262575.00	2388.00	Dr	
BR	400	22-07-2024	SHYAM HI SHYAMBHILWARA AUBLR12024072204554828	0.00	260990.00	258602.00	Cr	
SB	5920	26-07-2024	PMASKOBA Qntl:120.00 GRADE:M/30 SALE RATE:3650 Lorry No:RJ27GE0627	460530.00	0.00	201928.00	Dr	6673
SB	5920	26-07-2024	TCS:PMASKOBA Qntl:120.00 GRADE:M/30 SALE RATE:3650 Lorry No:RJ27GE0627	461.00	0.00	202389.00	Dr	6673
BR	417	27-07-2024	SHYAM HI SHYAMSB-no:459- Dated:08/04/2024 AUBLR12024072704583912	0.00	200000.00	2389.00	Dr	
BR	426	30-07-2024	SHYAM HI SHYAMBHILWARA AUBLR12024073004599387	0.00	300000.00	297611.00	Cr	
BR	430	31-07-2024	SHYAM HI SHYAMBHILWARA AUBLR12024073104604670	0.00	200000.00	497611.00	Cr	
SB	6366	02-08-2024	PMASKOBA Qntl:140.00 GRADE:M/30 SALE RATE:3695 Lorry No:RJ09GD6085	543900.00	0.00	46289.00	Dr	7168
SB	6366	02-08-2024	TCS:PMASKOBA Qntl:140.00 GRADE:M/30 SALE RATE:3695 Lorry No:RJ09GD6085	544.00	0.00	46833.00	Dr	7168
SB	7251	16-08-2024	PVENKATESH Qntl:100.00 GRADE:M/30 SALE RATE:3740 Lorry No:RJ09GD6263	393225.00	0.00	440058.00	Dr	8130
SB	7251	16-08-2024	TCS:PVENKATESH Qntl:100.00 GRADE:M/30 SALE RATE:3740 Lorry No:RJ09GD6263	393.00	0.00	440451.00	Dr	8130
BR	499	17-08-2024	SHYAM HI SHYAMBHILWARA AUBLR12024081704692669	0.00	250000.00	190451.00	Dr	
BR	508	20-08-2024	SHYAM HI SHYAMBHILWARA *AUBL0002011*N233241028655223*	0.00	188349.00	2102.00	Dr	
SB	7410	20-08-2024	PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3715 Lorry No:RJ09GD6180	312480.00	0.00	314582.00	Dr	8305

SB	7410	20-08-2024	TCS:PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3715 Lorry No:RJ09GD6180	312.00	0.00	314894.00	Dr	8305
BR	514	21-08-2024	SHYAM HI SHYAMBHILWARA IMPS/423423191394/AUS-XX762-SHYAM HI/Money Tra	0.00	212793.00	102101.00	Dr	
BR	518	22-08-2024	SHYAM HI SHYAMBHILWARA AUBL0002011*N235241028707788	0.00	100000.00	2101.00	Dr	
SB	7686	24-08-2024	PMASKOBA Qntl:85.00 GRADE:M/30 SALE RATE:3715 Lorry No:RJ27GD5871	332010.00	0.00	334111.00	Dr	8613
SB	7686	24-08-2024	TCS:PMASKOBA Qntl:85.00 GRADE:M/30 SALE RATE:3715 Lorry No:RJ27GD5871	332.00	0.00	334443.00	Dr	8613
BR	534	27-08-2024	SHYAM HI SHYAMBHILWARA KKBKR52024082700777908	0.00	200000.00	134443.00	Dr	
BR	539	28-08-2024	SHYAM HI SHYAMBHILWARA IMPS/424109407503/AUS-XX762-SHYAM HI/Money Tra	0.00	132342.00	2101.00	Dr	
BR	561	03-09-2024	SHYAM HI SHYAMBHILWARA KKBKR52024090300958102	0.00	429512.00	427411.00	Cr	
SB	8202	03-09-2024	PMASKOBA Qntl:110.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ09GE2335	429083.00	0.00	1672.00	Dr	9219
SB	8202	03-09-2024	TCS:PMASKOBA Qntl:110.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ09GE2335	429.00	0.00	2101.00	Dr	9219
BR	688	02-10-2024	SHYAM HI SHYAMSB-no:459- Dated:08/04/2024 AUBLR12024100204932904	0.00	312540.00	310439.00	Cr	
SB	10221	02-10-2024	PMASKOBA Qntl:40.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ09GE9871	156114.00	0.00	154325.00	Cr	11280
SB	10221	02-10-2024	TCS:PMASKOBA Qntl:40.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ09GE9871	156.00	0.00	154169.00	Cr	11280
SB	10223	02-10-2024	PMASKOBA Qntl:40.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ09GE9871	156114.00	0.00	1945.00	Dr	11282
SB	10223	02-10-2024	TCS:PMASKOBA Qntl:40.00 GRADE:M/30 SALE RATE:3710 Lorry No:RJ09GE9871	156.00	0.00	2101.00	Dr	11282
SB	10527	05-10-2024	NBHIMASHAKR Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3650 Lorry	422153.00	0.00	424254.00	Dr	11766

			No:RJ09GD8567					
SB	10527	05-10-2024	TCS:NBHIMASHAKR Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3650 Lorry No:RJ09GD8567	422.00	0.00	424676.00	Dr	11766
BR	705	06-10-2024	SHYAM HI SHYAMBHILWARA AUBLR12024100604950527	0.00	422575.00	2101.00	Dr	
BR	715	08-10-2024	SHYAM HI SHYAMBHILWARA AUBLR12024100804964860	0.00	300000.00	297899.00	Cr	
SB	10819	08-10-2024	JGANGMAI Qntl:140.00 GRADE:M/30 SALE RATE:3710 Lorry No:MP09HH5603	546399.00	0.00	248500.00	Dr	12047
SB	10819	08-10-2024	TCS:JGANGMAI Qntl:140.00 GRADE:M/30 SALE RATE:3710 Lorry No:MP09HH5603	546.00	0.00	249046.00	Dr	12047
BR	722	10-10-2024	SHYAM HI SHYAMBHILWARA AUBLR12024101004972506	0.00	246945.00	2101.00	Dr	
SB	11260	14-10-2024	AAMBALIKA Qntl:130.00 GRADE:M/30 SALE RATE:3680 Lorry No:RJ06GC1817	503276.00	0.00	505377.00	Dr	12516
SB	11260	14-10-2024	TCS:AAMBALIKA Qntl:130.00 GRADE:M/30 SALE RATE:3680 Lorry No:RJ06GC1817	503.00	0.00	505880.00	Dr	12516
BR	742	15-10-2024	SHYAM HI SHYAMBHILWARA AUBLR12024101505001731	0.00	300000.00	205880.00	Dr	
BR	745	16-10-2024	SHYAM HI SHYAMBHILWARA AUBLR12024101605005271	0.00	203779.00	2101.00	Dr	
BR	789	25-10-2024	SHYAM HI SHYAMBHILWARA AUBLR62024102510173931	0.00	417026.00	414925.00	Cr	
SB	12149	25-10-2024	AMAHADA Qntl:110.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ27GE9651	416609.00	0.00	1684.00	Dr	13496
SB	12149	25-10-2024	TCS:AMAHADA Qntl:110.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ27GE9651	417.00	0.00	2101.00	Dr	13496
BR	825	04-11-2024	SHYAM HI SHYAMSB-no:459- Dated:08/04/2024 AUBLR62024110410252023	0.00	452414.00	450313.00	Cr	
SB	12665	04-11-2024	KGURUDATT Qntl:120.00 GRADE:M2/30 SALE RATE:3580 Lorry No:RJ09GE2771	451962.00	0.00	1649.00	Dr	14017

SB	12665	04-11-2024	TCS:KGURUDATT Qntl:120.00 GRADE:M2/30 SALE RATE:3580 Lorry No:RJ09GE2771	452.00	0.00	2101.00	Dr	14017
BR	843	08-11-2024	SHYAM HI SHYAMAUBLR62024110810286258	0.00	215380.00	213279.00	Cr	
SB	12911	08-11-2024	AMAHADA Qntl:70.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ06GC0917	265115.00	0.00	51836.00	Dr	14314
SB	12911	08-11-2024	TCS:AMAHADA Qntl:70.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ06GC0917	265.00	0.00	52101.00	Dr	14314
SB	0	09-11-2024	AMAHADA Qntl:85.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ06GC3617	321925.00	0.00	374026.00	Dr	0
SB	0	09-11-2024	TCS:AMAHADA Qntl:85.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ06GC3617	322.00	0.00	374348.00	Dr	0
			Total	12662036.00	12287688.00	374348.00	Dr	