

NAVKAR TRADERS

Account Statement of : (70493) MANISHANKAR KABRA AND COMPANY City : SIKAR From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
BR	564	04-09-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 545241	0.00	1563576.00	1563576.00	Cr	
SB	8366	04-09-2024	PDAUND Qntl:425.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ21GD5271	1620780.00	0.00	57204.00	Dr	93
BR	577	07-09-2024	MANISHANKAR KABRA AND COMPANYSIKAR 544903	0.00	57204.00	0.00	Cr	
BR	634	20-09-2024	MANISHANKAR KABRA AND COMPANYSIKAR 4870	0.00	3050000.00	3050000.00	Cr	
BR	659	26-09-2024	MANISHANKAR KABRA AND COMPANYSIKAR HDFCR52024092696277402	0.00	2600000.00	5650000.00	Cr	
SB	9673	26-09-2024	PDAUND Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ21GC7992	1334760.00	0.00	4315240.00	Cr	10
SB	9767	26-09-2024	PGAURI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ21GD7992	1316385.00	0.00	2998855.00	Cr	10
BR	667	27-09-2024	MANISHANKAR KABRA AND COMPANYSIKAR 544941	0.00	1600000.00	4598855.00	Cr	
SB	9846	27-09-2024	AMAHADA Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ23GA7051	1280559.00	0.00	3318296.00	Cr	10
SB	9846	27-09-2024	TDS:AMAHADA Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ23GA7051	0.00	1217.00	3319513.00	Cr	10
SB	9848	27-09-2024	AMAHADA Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ23GB9051	1280559.00	0.00	2038954.00	Cr	10
SB	9848	27-09-2024	TDS:AMAHADA Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ23GB9051	0.00	1217.00	2040171.00	Cr	10
SB	9963	29-09-2024	PDAUND Qntl:270.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ14GJ6609	1033925.00	0.00	1006246.00	Cr	11
SB	9963	29-09-2024	TDS:PDAUND Qntl:270.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ14GJ6609	0.00	983.00	1007229.00	Cr	11
SB	9964	29-09-2024	PDAUND Qntl:135.00 GRADE:refined SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ14GJ6609	516962.00	0.00	490267.00	Cr	11
SB	9964	29-09-2024	TDS:PDAUND Qntl:135.00 GRADE:refined SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ14GJ6609	0.00	491.00	490758.00	Cr	11
BR	676	30-09-2024	MANISHANKAR KABRA AND COMPANYSIKAR 545252	0.00	2400000.00	2890758.00	Cr	

SB	10226	02-10-2024	NAAYAN Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3655 Lorry No:RJ23GC3184	1576491.00	0.00	1314267.00	Cr	11
SB	10226	02-10-2024	TDS:NAAYAN Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3655 Lorry No:RJ23GC3184	0.00	1499.00	1315766.00	Cr	11
SB	10288	03-10-2024	PDAUND Qntl:389.00 GRADE:SUPER S/30 (S1) SALE RATE:3670 Lorry No:RJ21GD5271	1501871.00	0.00	186105.00	Dr	11
SB	10288	03-10-2024	TDS:PDAUND Qntl:389.00 GRADE:SUPER S/30 (S1) SALE RATE:3670 Lorry No:RJ21GD5271	0.00	1428.00	184677.00	Dr	11
SB	10289	03-10-2024	PDAUND Qntl:36.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3670 Lorry No:RJ21GD5271	138991.00	0.00	323668.00	Dr	11
SB	10289	03-10-2024	TDS:PDAUND Qntl:36.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3670 Lorry No:RJ21GD5271	0.00	132.00	323536.00	Dr	11
SB	10339	03-10-2024	PGAURI Qntl:410.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3585 Lorry No:RJ19GH3542	1546356.00	0.00	1869892.00	Dr	11
SB	10339	03-10-2024	TDS:PGAURI Qntl:410.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3585 Lorry No:RJ19GH3542	0.00	1470.00	1868422.00	Dr	11
BR	695	04-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 545267	0.00	3000000.00	1131578.00	Cr	
BR	700	05-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 545270	0.00	2000000.00	3131578.00	Cr	
SB	10612	05-10-2024	PGAURI Qntl:420.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3610 Lorry No:RJ01GC3318	1595097.00	0.00	1536481.00	Cr	11
SB	10612	05-10-2024	TDS:PGAURI Qntl:420.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3610 Lorry No:RJ01GC3318	0.00	1516.00	1537997.00	Cr	11
SB	10779	08-10-2024	PGAURI Qntl:350.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3585 Lorry No:RJ21GD2185	1320060.00	0.00	217937.00	Cr	11
SB	10779	08-10-2024	TDS:PGAURI Qntl:350.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3585 Lorry No:RJ21GD2185	0.00	1255.00	219192.00	Cr	11
BR	737	14-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR 545283	0.00	1300000.00	1519192.00	Cr	
SB	11262	14-10-2024	BSAKHARWADI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ19GH4329	1535594.00	0.00	16402.00	Dr	12
SB	11262	14-10-2024	TDS:BSAKHARWADI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ19GH4329	0.00	1460.00	14942.00	Dr	12
BR	742	15-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 545286	0.00	3100000.00	3085058.00	Cr	
SB	11361	15-10-2024	JGANGMAI Qntl:340.00 GRADE:M/30 SALE RATE:3680 Lorry	1316259.00	0.00	1768799.00	Cr	12

			No:RJ19GF5050					
SB	11361	15-10-2024	TDS:JGANGMAI Qntl:340.00 GRADE:M/30 SALE RATE:3680 Lorry No:RJ19GF5050	0.00	1251.00	1770050.00	Cr	12
SB	11402	15-10-2024	AMAHADA Qntl:405.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ14GJ6609	1559392.00	0.00	210658.00	Cr	12
SB	11402	15-10-2024	TDS:AMAHADA Qntl:405.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ14GJ6609	0.00	1482.00	212140.00	Cr	12
BR	760	19-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 545309	0.00	1350000.00	1562140.00	Cr	
SB	11797	20-10-2024	AMAHADA Qntl:420.00 GRADE:M/30 SALE RATE:3630 Lorry No:RJ54GA2388	1603917.00	0.00	41777.00	Dr	13
SB	11797	20-10-2024	TDS:AMAHADA Qntl:420.00 GRADE:M/30 SALE RATE:3630 Lorry No:RJ54GA2388	0.00	1525.00	40252.00	Dr	13
BR	766	21-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 545311	0.00	1400000.00	1359748.00	Cr	
BR	768	22-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 545315	0.00	3000000.00	4359748.00	Cr	
SB	11904	22-10-2024	AMAHADA Qntl:425.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ21GD4363	1609624.00	0.00	2750124.00	Cr	13
SB	11904	22-10-2024	TDS:AMAHADA Qntl:425.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ21GD4363	0.00	1530.00	2751654.00	Cr	13
SB	11985	23-10-2024	BJAISHREERAM Qntl:340.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ21GD0374	1309119.00	0.00	1442535.00	Cr	13
SB	11985	23-10-2024	TDS:BJAISHREERAM Qntl:340.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ21GD0374	0.00	1244.00	1443779.00	Cr	13
SB	12017	23-10-2024	PDAUND Qntl:425.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ21GD5271	1614086.00	0.00	170307.00	Dr	13
SB	12017	23-10-2024	TDS:PDAUND Qntl:425.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ21GD5271	0.00	1534.00	168773.00	Dr	13
BR	780	24-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CT00JLGEH6	0.00	1700000.00	1531227.00	Cr	
BR	784	25-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CT00JMDBN2	0.00	4500000.00	6031227.00	Cr	
SB	12179	25-10-2024	AMAHADA Qntl:415.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ19GJ4010	1571750.00	0.00	4459477.00	Cr	13
SB	12179	25-10-2024	TDS:AMAHADA Qntl:415.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ19GJ4010	0.00	1494.00	4460971.00	Cr	13

SB	12256	26-10-2024	AMAHADA Qntl:420.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ19GJ2946	1590687.00	0.00	2870284.00	Cr	13
SB	12256	26-10-2024	TDS:AMAHADA Qntl:420.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ19GJ2946	0.00	1512.00	2871796.00	Cr	13
SB	12257	26-10-2024	AMAHADA Qntl:390.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ19GG9068	1477067.00	0.00	1394729.00	Cr	13
SB	12257	26-10-2024	TDS:AMAHADA Qntl:390.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ19GG9068	0.00	1404.00	1396133.00	Cr	13
BR	793	27-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CT00JNLLU0	0.00	3500000.00	4896133.00	Cr	
SB	12313	27-10-2024	ASHRIPUR Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ19GG9729	1520526.00	0.00	3375607.00	Cr	13
SB	12313	27-10-2024	TDS:ASHRIPUR Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ19GG9729	0.00	1445.00	3377052.00	Cr	13
SB	12323	27-10-2024	BSAKHARWADI Qntl:350.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ07GE2317	1312710.00	0.00	2064342.00	Cr	13
SB	12323	27-10-2024	TDS:BSAKHARWADI Qntl:350.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ07GE2317	0.00	1248.00	2065590.00	Cr	13
BR	795	28-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 545326	0.00	1000000.00	3065590.00	Cr	
SB	12372	28-10-2024	BSAKHARWADI Qntl:410.00 GRADE:M/30 SALE RATE:3615 Lorry No:RJ07GD7248	1559271.00	0.00	1506319.00	Cr	13
SB	12372	28-10-2024	TDS:BSAKHARWADI Qntl:410.00 GRADE:M/30 SALE RATE:3615 Lorry No:RJ07GD7248	0.00	1482.00	1507801.00	Cr	13
BR	802	29-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CT00JPGKA4	0.00	5000000.00	6507801.00	Cr	
BR	807	30-10-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 545337	0.00	3000000.00	9507801.00	Cr	
SB	12587	31-10-2024	BJAISHREERAM Qntl:105.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ23GB9051	402082.00	0.00	9105719.00	Cr	13
SB	12587	31-10-2024	TDS:BJAISHREERAM Qntl:105.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ23GB9051	0.00	382.00	9106101.00	Cr	13
SB	12588	31-10-2024	BJAISHREERAM Qntl:235.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ23GB9051	899897.00	0.00	8206204.00	Cr	13
SB	12588	31-10-2024	TDS:BJAISHREERAM Qntl:235.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ23GB9051	0.00	855.00	8207059.00	Cr	13
SB	12605	01-11-2024	ADHARSHIV Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry	1535594.00	0.00	6671465.00	Cr	13

			No:RJ14GJ4494					
SB	12605	01-11-2024	TDS:ADHARSHIV Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ14GJ4494	0.00	1460.00	6672925.00	Cr	13
SB	12614	01-11-2024	ADHARSHIV Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ14GJ6609	1516867.00	0.00	5156058.00	Cr	13
SB	12614	01-11-2024	TDS:ADHARSHIV Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ14GJ6609	0.00	1442.00	5157500.00	Cr	13
SB	12654	04-11-2024	PDAUND Qntl:425.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GD5271	1605161.00	0.00	3552339.00	Cr	13
SB	12654	04-11-2024	TDS:PDAUND Qntl:425.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GD5271	0.00	1526.00	3553865.00	Cr	13
BR	832	06-11-2024	MANISHANKAR KABRA AND COMPANYSIKAR CT00JWCFB3 TRANSFER FROM 38098814324	0.00	4000000.00	7553865.00	Cr	
SB	12763	06-11-2024	JGANGMAI Qntl:340.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ07GC7385	1309119.00	0.00	6244746.00	Cr	14
SB	12763	06-11-2024	TDS:JGANGMAI Qntl:340.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ07GC7385	0.00	1244.00	6245990.00	Cr	14
SB	13029	10-11-2024	AMAHADA Qntl:430.00 GRADE:M/30 SALE RATE:3610 Lorry No:RJ21GF3145	1633076.00	0.00	4612914.00	Cr	14
SB	13029	10-11-2024	TDS:AMAHADA Qntl:430.00 GRADE:M/30 SALE RATE:3610 Lorry No:RJ21GF3145	0.00	1552.00	4614466.00	Cr	14
SB	13030	10-11-2024	AMAHADA Qntl:430.00 GRADE:M/30 SALE RATE:3610 Lorry No:RJ21GE3145	1633076.00	0.00	2981390.00	Cr	14
SB	13030	10-11-2024	TDS:AMAHADA Qntl:430.00 GRADE:M/30 SALE RATE:3610 Lorry No:RJ21GE3145	0.00	1552.00	2982942.00	Cr	14
SB	13031	10-11-2024	AMAHADA Qntl:420.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ33GA2682	1590687.00	0.00	1392255.00	Cr	14
SB	13031	10-11-2024	TDS:AMAHADA Qntl:420.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ33GA2682	0.00	1512.00	1393767.00	Cr	14
BR	849	11-11-2024	MANISHANKAR KABRA AND COMPANYSIKAR HDFCR52024111160049947	0.00	1300000.00	2693767.00	Cr	
SB	13164	13-11-2024	JGANGMAI Qntl:410.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ19GH9088	1578644.00	0.00	1115123.00	Cr	14
SB	13164	13-11-2024	TDS:JGANGMAI Qntl:410.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ19GH9088	0.00	1501.00	1116624.00	Cr	14

BR	871	16-11-2024	MANISHANKAR KABRA AND COMPANYSIKAR HDFCR52024111661861232	0.00	1600000.00	2716624.00	Cr	
SB	13403	16-11-2024	PGAURI Qntl:420.00 GRADE:refined ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ21GF5271	1568637.00	0.00	1147987.00	Cr	14
SB	13403	16-11-2024	TDS:PGAURI Qntl:420.00 GRADE:refined ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ21GF5271	0.00	1491.00	1149478.00	Cr	14
BR	880	19-11-2024	MANISHANKAR KABRA AND COMPANYSB-no:26-Dated:16/11/2024 HDFCR52024111962661976	0.00	370000.00	1519478.00	Cr	
SB	13537	19-11-2024	ATHANIKEMPHAD 410.00 SUPER S/30 (S1) 3500+7 RJ14GQ9773 C	1509764.00	0.00	9714.00	Cr	14
SB	13537	19-11-2024	TDS:ATHANIKEMPHAD Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ14GQ9773	0.00	1435.00	11149.00	Cr	14
BR	882	20-11-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 485510	0.00	1500000.00	1511149.00	Cr	
SB	13551	20-11-2024	JGANGMAI 415.00 M/30 3550+7 RJ19GE8184 C	1549963.00	0.00	38814.00	Dr	14
SB	13551	20-11-2024	TDS:JGANGMAI Qntl:415.00 GRADE:M/30 SALE RATE:3550 Lorry No:RJ19GE8184	0.00	1473.00	37341.00	Dr	14
BR	894	25-11-2024	MANISHANKAR KABRA AND COMPANYSIKAR CT00KLGGA5	0.00	1500000.00	1462659.00	Cr	
SB	13828	26-11-2024	ASADASHIV 345.00 SUPER S/30 (S1) 3441+7 RJ32GB5686 C	1249038.00	0.00	213621.00	Cr	15
SB	13828	26-11-2024	TDS:ASADASHIV Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3441 Lorry No:RJ32GB5686	0.00	1187.00	214808.00	Cr	15
BR	905	28-11-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 485519	0.00	1300000.00	1514808.00	Cr	
SB	13929	28-11-2024	ASADASHIV 405.00 ORD S/30 (S2) 3415+7 RJ50GA6582 C	1455206.00	0.00	59602.00	Cr	15
SB	13929	28-11-2024	TDS:ASADASHIV Qntl:405.00 GRADE:ORD S/30 (S2) SALE RATE:3415 Lorry No:RJ50GA6582	0.00	1383.00	60985.00	Cr	15
BR	925	03-12-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 485533	0.00	2900000.00	2960985.00	Cr	
SB	14257	03-12-2024	ABANDARKOT 410.00 ORD S/30 (S2) 3370+7 RJ27GE1250 C	1453799.00	0.00	1507186.00	Cr	15
SB	14257	03-12-2024	TDS:ABANDARKOT Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3370 Lorry No:RJ27GE1250	0.00	1382.00	1508568.00	Cr	15
SB	14287	04-12-2024	PGAURI 285.00 REFINED ORD S/30 (S2) 3501+7 RJ19GJ5718 C	1049769.00	0.00	458799.00	Cr	15
SB	14287	04-12-2024	TDS:PGAURI Qntl:285.00 GRADE:REFINED ORD S/30 (S2) SALE RATE:3501 Lorry No:RJ19GJ5718	0.00	998.00	459797.00	Cr	15
SB	14288	04-12-2024	PGAURI 125.00 REFINED S/30 (S2) 3501+7 RJ19GJ5718 C	460425.00	0.00	628.00	Dr	15
SB	14288	04-12-2024	TDS:PGAURI Qntl:125.00 GRADE:REFINED S/30 (S2) SALE RATE:3501	0.00	438.00	190.00	Dr	15

			Lorry No:RJ19GJ5718					
BR	954	10-12-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 485563	0.00	2900000.00	2899810.00	Cr	
BR	957	11-12-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 485565	0.00	1400000.00	4299810.00	Cr	
SB	14951	13-12-2024	PDAUND 425.00 REFINED SUPER S/30 (S1) 3430+7 RJ21GD5271 C	1533761.00	0.00	2766049.00	Cr	16
SB	14951	13-12-2024	TDS:PDAUND Qntl:425.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3430 Lorry No:RJ21GD5271	0.00	1458.00	2767507.00	Cr	16
SB	14958	13-12-2024	ABANDARKOT 410.00 ORD S/30 (S2) 3330+7 RJ19GG3373 C	1436579.00	0.00	1330928.00	Cr	16
SB	14958	13-12-2024	TDS:ABANDARKOT Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:RJ19GG3373	0.00	1365.00	1332293.00	Cr	16
SB	15118	16-12-2024	ASADASHIV 425.00 ORD S/30 (S2) 3350+7 RJ50GA5751 C	1498061.00	0.00	165768.00	Dr	16
SB	15118	16-12-2024	TDS:ASADASHIV Qntl:425.00 GRADE:ORD S/30 (S2) SALE RATE:3350 Lorry No:RJ50GA5751	0.00	1424.00	164344.00	Dr	16
BR	986	18-12-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 485584	0.00	1450000.00	1285656.00	Cr	
SB	15361	19-12-2024	ASADASHIV 350.00 SUPER S/30 (S1) 3370+7 RJ19GF0448 C	1241048.00	0.00	44608.00	Cr	16
SB	15361	19-12-2024	TDS:ASADASHIV Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3370 Lorry No:RJ19GF0448	0.00	1180.00	45788.00	Cr	16
BR	994	20-12-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 485588	0.00	4000000.00	4045788.00	Cr	
SB	15589	21-12-2024	A LOKNETE 410.00 M/30 3390+7 RJ19GJ3544 C	1462409.00	0.00	2583379.00	Cr	17
SB	15589	21-12-2024	TDS:A LOKNETE Qntl:410.00 GRADE:M/30 SALE RATE:3390 Lorry No:RJ19GJ3544	0.00	1390.00	2584769.00	Cr	17
SB	15592	21-12-2024	A LOKNETE 425.00 M/30 3390+7 RJ19GJ1937 C	1515911.00	0.00	1068858.00	Cr	17
SB	15592	21-12-2024	TDS:A LOKNETE Qntl:425.00 GRADE:M/30 SALE RATE:3390 Lorry No:RJ19GJ1937	0.00	1441.00	1070299.00	Cr	17
SB	15606	21-12-2024	PGAURI 410.00 REFINED FINE S/30 3455+7 RJ21GD6740 C	1490391.00	0.00	420092.00	Dr	17
SB	15606	21-12-2024	TDS:PGAURI Qntl:410.00 GRADE:REFINED FINE S/30 SALE RATE:3455 Lorry No:RJ21GD6740	0.00	1417.00	418675.00	Dr	17
BR	1022	27-12-2024	MANISHANKAR KABRA AND COMPANYSIKAR CT00LNMZQ9	0.00	1900000.00	1481325.00	Cr	
SB	16143	28-12-2024	PGAURI 350.00 REFINED FINE S/30 3455+7 RJ14GF6654 C	1272285.00	0.00	209040.00	Cr	17
SB	16143	28-12-2024	TDS:PGAURI Qntl:350.00 GRADE:REFINED FINE S/30 SALE RATE:3455 Lorry No:RJ14GF6654	0.00	1209.00	210249.00	Cr	17

BR	1031	30-12-2024	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 600527	0.00	1300000.00	1510249.00	Cr	
BR	1033	31-12-2024	MANISHANKAR KABRA AND COMPANYSB-no:0-Dated:01/01/2025 CHEQUE DEPOSIT 600528,SB:16371	0.00	1500000.00	3010249.00	Cr	
SB	16371	01-01-2025	PGAURI 410.00 REFINED FINE S/30 3475+7 RJ06GC8456 C	1499001.00	0.00	1511248.00	Cr	17
SB	16371	01-01-2025	TDS:PGAURI Qntl:410.00 GRADE:REFINED FINE S/30 SALE RATE:3475 Lorry No:RJ06GC8456	0.00	1425.00	1512673.00	Cr	17
SB	16372	01-01-2025	PGAURI 360.00 REFINED FINE S/30 3470+7 RJ19GJ0141 C	1314306.00	0.00	198367.00	Cr	17
SB	16372	01-01-2025	TDS:PGAURI Qntl:360.00 GRADE:REFINED FINE S/30 SALE RATE:3470 Lorry No:RJ19GJ0141	0.00	1249.00	199616.00	Cr	17
BR	1044	02-01-2025	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 600533	0.00	1500000.00	1699616.00	Cr	
SB	16533	03-01-2025	ASADASHIV 425.00 ORD S/30 (S2) 3430+7 RJ21GD9130 C	1533761.00	0.00	165855.00	Cr	18
SB	16533	03-01-2025	TDS:ASADASHIV Qntl:425.00 GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:RJ21GD9130	0.00	1458.00	167313.00	Cr	18
BR	1050	04-01-2025	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 600544	0.00	2800000.00	2967313.00	Cr	
SB	16723	04-01-2025	BSWARAJ 410.00 M/30 3555+7 RJ19GH6122 C	1533441.00	0.00	1433872.00	Cr	18
SB	16723	04-01-2025	TDS:BSWARAJ Qntl:410.00 GRADE:M/30 SALE RATE:3555 Lorry No:RJ19GH6122	0.00	1458.00	1435330.00	Cr	18
SB	16756	04-01-2025	PDAUND 350.00 REFINED SUPER S/30 (S1) 3530+7 RJ21GD7992 C	1299848.00	0.00	135482.00	Cr	18
SB	16756	04-01-2025	TDS:PDAUND Qntl:350.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ21GD7992	0.00	1236.00	136718.00	Cr	18
SB	16881	06-01-2025	KGHATAPRABHA 410.00 M/30 3480+7 RJ54GA7091 C	1501154.00	0.00	1364436.00	Dr	18
SB	16881	06-01-2025	TDS:KGHATAPRABHA Qntl:410.00 GRADE:M/30 SALE RATE:3480 Lorry No:RJ54GA7091	0.00	1427.00	1363009.00	Dr	18
BR	1059	07-01-2025	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 600553	0.00	1500000.00	136991.00	Cr	
BR	1069	09-01-2025	MANISHANKAR KABRA AND COMPANYSB-no:0-Dated:09/01/2025 CHEQUE DEPOSIT 600559	0.00	1300000.00	1436991.00	Cr	
SB	17195	09-01-2025	KGHATAPRABHA 420.00 M/30 3490+7 RJ50GA7496 C	1542177.00	0.00	105186.00	Dr	18
SB	17195	09-01-2025	TDS:KGHATAPRABHA Qntl:420.00 GRADE:M/30 SALE RATE:3490 Lorry No:RJ50GA7496	0.00	1466.00	103720.00	Dr	18
BR	1101	17-01-2025	MANISHANKAR KABRA AND COMPANYSB-no:8366-Dated:04/09/2024 CHEQUE DEPOSIT 600585	0.00	3000000.00	2896280.00	Cr	

SB	18178	17-01-2025	AMALINAGAR 435.00 ORD S/30 (S2) 3465+7 RJ19GJ3579 C	1585836.00	0.00	1310444.00	Cr	19
SB	18178	17-01-2025	TDS:AMALINAGAR Qntl:435.00 GRADE:ORD S/30 (S2) SALE RATE:3465 Lorry No:RJ19GJ3579	0.00	1507.00	1311951.00	Cr	19
SB	18198	17-01-2025	PDAUND 425.00 REFINED SUPER S/30 (S1) 3575+7 RJ19GJ5379 C	1598468.00	0.00	286517.00	Dr	19
SB	18198	17-01-2025	TDS:PDAUND Qntl:425.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ19GJ5379	0.00	1519.00	284998.00	Dr	19
BP	1204	21-01-2025	MANISHANKAR KABRA AND COMPANYSIKAR WRONG AMT ENT REVERSED -TRANSFER TO 38098814324 MANISHANKAR KABRA & CO	28000.00	0.00	312998.00	Dr	
BR	1117	21-01-2025	MANISHANKAR KABRA AND COMPANYSB-no:8366-Dated:04/09/2024 CHEQUE DEPOSIT 600601	0.00	28000.00	284998.00	Dr	
BR	1119	21-01-2025	MANISHANKAR KABRA AND COMPANYSB-no:8366-Dated:04/09/2024 CHEQUE DEPOSIT 600601	0.00	280000.00	4998.00	Dr	
SB	19445	30-01-2025	PDAUND 410.00 REFINED SUPER S/30 (S1) 3740+7 RJ21GE1577 C	1613084.00	0.00	1618082.00	Dr	21
SB	19445	30-01-2025	TDS:PDAUND Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3740 Lorry No:RJ21GE1577	0.00	1533.00	1616549.00	Dr	21
BR	1154	31-01-2025	MANISHANKAR KABRA AND COMPANYSB-no:0-Dated:30/01/2025 CHEQUE DEPOSIT 600615	0.00	3170000.00	1553451.00	Cr	
SB	19609	01-02-2025	ACHANDAPURI 410.00 ORD S/30 (S2) 3610+7 RJ21GD1625 C	1557119.00	0.00	3668.00	Dr	21
SB	19609	01-02-2025	TDS:ACHANDAPURI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:RJ21GD1625	0.00	1480.00	2188.00	Dr	21
BR	1162	03-02-2025	MANISHANKAR KABRA AND COMPANYSB-no:0-Dated:03/02/2025 CHEQUE DEPOSIT 600622,SB:19784	0.00	3200000.00	3197812.00	Cr	
SB	19784	03-02-2025	AUTOPIAN 365.00 SUPER S/30 (S1) 3755+7 RJ19GJ2946 C	1441787.00	0.00	1756025.00	Cr	21
SB	19784	03-02-2025	TDS:AUTOPIAN Qntl:365.00 GRADE:SUPER S/30 (S1) SALE RATE:3755 Lorry No:RJ19GJ2946	0.00	1371.00	1757396.00	Cr	21
SB	19785	03-02-2025	AUTOPIAN 55.00 SUPER S/30 (S1) 3755+7 RJ19GJ2946 C	217256.00	0.00	1540140.00	Cr	21
SB	19785	03-02-2025	TDS:AUTOPIAN Qntl:55.00 GRADE:SUPER S/30 (S1) SALE RATE:3755 Lorry No:RJ19GJ2946	0.00	207.00	1540347.00	Cr	21
SB	20028	06-02-2025	AUTOPIAN 410.00 SUPER S/30 (S1) 3755+7 RJ50GB7107 C	1619541.00	0.00	79194.00	Dr	21
SB	20028	06-02-2025	TDS:AUTOPIAN Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3755 Lorry No:RJ50GB7107	0.00	1540.00	77654.00	Dr	21
BR	1198	12-02-2025	MANISHANKAR KABRA AND COMPANYSB-no:8366-Dated:04/09/2024	0.00	74000.00	3654.00	Dr	

			CHEQUE DEPOSIT 603265					
BR	1217	17-02-2025	MANISHANKAR KABRA AND COMPANYSB-no:0-Dated:17/02/2025 CHEQUE DEPOSIT 603270,SB:20826	0.00	1600000.00	1596346.00	Cr	
SB	20826	18-02-2025	NJAIBHAVANI 415.00 ORD S/30 (S2) 3720+7 RJ19GH9918 C	1624040.00	0.00	27694.00	Dr	22
SB	20826	18-02-2025	TDS:NJAIBHAVANI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3720 Lorry No:RJ19GH9918	0.00	1544.00	26150.00	Dr	22
BR	1228	19-02-2025	MANISHANKAR KABRA AND COMPANYSB-no:8366-Dated:04/09/2024	0.00	0.00	26150.00	Dr	
BR	1236	21-02-2025	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 603282,SB-no:21227-Dated:23/02/2025,SB-no:21227-Dated:23/02/2025	0.00	1630000.00	1603850.00	Cr	
SB	21227	23-02-2025	PDAUND 410.00 REFINED SUPER S/30 (S1) 3830+7 RJ50GB8339 C	1651829.00	0.00	47979.00	Dr	22
SB	21227	23-02-2025	TDS:PDAUND Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3830 Lorry No:RJ50GB8339	0.00	1570.00	46409.00	Dr	22
BR	1245	24-02-2025	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 603288	0.00	1650000.00	1603591.00	Cr	
BR	1255	27-02-2025	MANISHANKAR KABRA AND COMPANYSIKAR CHEQUE DEPOSIT 603296	0.00	1600000.00	3203591.00	Cr	
SB	21951	04-03-2025	ASADASHIV 410.00 ORD S/30 (S2) 3740+7 RJ50GB8339 C	1613084.00	0.00	1590507.00	Cr	23
SB	21951	04-03-2025	TDS:ASADASHIV Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3740 Lorry No:RJ50GB8339	0.00	1533.00	1592040.00	Cr	23
SB	22280	08-03-2025	NJAIBHAVANI 410.00 ORD S/30 (S2) 3735+7 RJ07GD7248 C	1610931.00	0.00	18891.00	Dr	24
SB	22280	08-03-2025	TDS:NJAIBHAVANI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3735 Lorry No:RJ07GD7248	0.00	1531.00	17360.00	Dr	24
			Total	97478710.00	97461350.00	17360.00	Dr	