

NAV KAR TRADERS

Account Statement of : (90145) GANGA TRADERS City : MUKSAR 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	727	11-10-2024	GANGA TRADERSSB-no:11131- Dated:11/10/2024 HDFCR52024101151259067 GANGA TRADERS	0.00	757050.00	757050.00	Cr	
SB	11131	11-10-2024	PGAURI Qntl:200.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3605 Lorry No:RJ21GC2973	759150.00	0.00	2100.00	Dr	12376
BR	1093	15-01-2025	GANGA TRADERSSB-no:0- Dated:15/01/2025 *HDFC0000001*HDFCH00007129605*	0.00	2500000.00	2497900.00	Cr	
BR	1096	15-01-2025	GANGA TRADERSSB-no:0- Dated:15/01/2025 HDFCR52025011580837138	0.00	605795.00	3103695.00	Cr	
SB	18055	15-01-2025	PGAURI 415.00 REFINED ORD S/30 (S2) 3530+7 RJ50GB2229 C	1542555.00	0.00	1561140.00	Cr	19546
BR	1098	16-01-2025	GANGA TRADERSSB-no:0- Dated:16/01/2025 HDFC0000001*HDFCH00008917087*	0.00	3058272.00	4619412.00	Cr	
SB	18072	16-01-2025	PGAURI 420.00 REFINED ORD S/30 (S2) 3530+7 RJ21GE6016 C	1561140.00	0.00	3058272.00	Cr	19423
SB	18203	17-01-2025	PGAURI 410.00 REFINED ORD S/30 (S2) 3545+7 RJ42GA2197 C	1530428.00	0.00	1527844.00	Cr	19775
SB	18203	17-01-2025	TCS:PGAURI Qntl:410.00 GRADE:REFINED ORD S/30 (S2) SALE RATE:3545 Lorry No:RJ42GA2197	1530.00	0.00	1526314.00	Cr	19775
SB	18380	18-01-2025	PGAURI 420.00 REFINED ORD S/30 (S2) 3545+7 PB03BH9987 C	1567755.00	0.00	41441.00	Dr	19835
SB	18380	18-01-2025	TCS:PGAURI Qntl:420.00 GRADE:REFINED ORD S/30 (S2) SALE RATE:3545 Lorry No:PB03BH9987	1568.00	0.00	43009.00	Dr	19835
			Total	6964126.00	6921117.00	43009.00	Dr	