

NAVKKAR TRADERS

Account Statement of : (82854) SUBHASHKUMAR SURYAPRAKASH City : CHORU 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 | 681 | 30-09-2024 | SUBHASHKUMAR SURYAPRAKASHCHORU PUNBR52024093013167623 | 0.00 | 1564237.00 | 1564237.00 | Cr | |
| SB | 10236 | 02-10-2024 | AMAHADA Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ50GA1987 | 1336598.00 | 0.00 | 227639.00 | Cr | 11451 |
| BP | 785 | 11-10-2024 | SUBHASHKUMAR SURYAPRAKASHSBINR12024101154606064 | 227639.00 | 0.00 | 0.00 | Cr | |
| BR | 880 | 19-11-2024 | SUBHASHKUMAR SURYAPRAKASHSB-no:10236- Dated:02/10/2024 PUNBR52024111915068202 | 0.00 | 1547784.00 | 1547784.00 | Cr | |
| SB | 13529 | 19-11-2024 | PGAURI 415.00 refined ORD S/30 (S2) 3550+2 RJ21GE7495 C | 1547784.00 | 0.00 | 0.00 | Cr | 14986 |
| BR | 964 | 11-12-2024 | SUBHASHKUMAR SURYAPRAKASHCHORU PUNBR52024121115962902 | 0.00 | 2000000.00 | 2000000.00 | Cr | |
| SB | 14788 | 11-12-2024 | AKANCHESHWER 415.00 SUPER S/30 (S1) 3345+7 RJ21GD2229 C | 1460634.00 | 0.00 | 539366.00 | Cr | 16398 |
| SB | 14817 | 11-12-2024 | AKANCHESHWER 415.00 SUPER S/30 (S1) 3345+7 RJ50GA5472 C | 1460634.00 | 0.00 | 921268.00 | Dr | 16396 |
| SB | 14817 | 11-12-2024 | TCS:AKANCHESHWER Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3345 Lorry No:RJ50GA5472 | 1461.00 | 0.00 | 922729.00 | Dr | 16396 |
| BR | 973 | 14-12-2024 | SUBHASHKUMAR SURYAPRAKASHCHORU PUNBR52024121416063634 | 0.00 | 921268.00 | 1461.00 | Dr | |
| SB | 15858 | 25-12-2024 | A LOKNETE 125.00 SUPER S/30 (S1) 3330+7 RJ50GB5877 C | 437981.00 | 0.00 | 439442.00 | Dr | 17532 |
| SB | 15858 | 25-12-2024 | TCS:A LOKNETE Qntl:125.00 GRADE:SUPER S/30 (S1) SALE RATE:3330 Lorry No:RJ50GB5877 | 438.00 | 0.00 | 439880.00 | Dr | 17532 |
| SB | 15860 | 25-12-2024 | A LOKNETE 290.00 SUPER S/30 (S1) 3330+7 RJ50GB5877 C | 1016117.00 | 0.00 | 1455997.00 | Dr | 17533 |
| SB | 15860 | 25-12-2024 | TCS:A LOKNETE Qntl:290.00 GRADE:SUPER S/30 (S1) SALE RATE:3330 Lorry No:RJ50GB5877 | 1016.00 | 0.00 | 1457013.00 | Dr | 17533 |

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|----|-------|------------|--|--------------------|--------------------|-----------------|-----------|-------|
| BR | 1022 | 27-12-2024 | SUBHASHKUMAR SURYAPRAKASHCHORU PUNBR52024122716556616 | 0.00 | 1400000.00 | 57013.00 | Dr | |
| BR | 1037 | 31-12-2024 | SUBHASHKUMAR SURYAPRAKASHCHORU PUNB0057100*PUNBY24366644264 | 0.00 | 52643.00 | 4370.00 | Dr | |
| BR | 1093 | 15-01-2025 | SUBHASHKUMAR SURYAPRAKASHCHORU CBINR52025011510000290 | 0.00 | 2500000.00 | 2495630.00 | Cr | |
| SB | 17916 | 15-01-2025 | AMAHADA 415.00 M/30 3510+7 RJ50GB4429 C | 1532533.00 | 0.00 | 963097.00 | Cr | 19483 |
| SB | 17916 | 15-01-2025 | TCS:AMAHADA Qntl:415.00 GRADE:M/30 SALE RATE:3510 Lorry No:RJ50GB4429 | 1533.00 | 0.00 | 961564.00 | Cr | 19483 |
| SB | 17917 | 15-01-2025 | AMAHADA 415.00 M/30 3510+7 RJ50GB5529 C | 1532533.00 | 0.00 | 570969.00 | Dr | 19482 |
| SB | 17917 | 15-01-2025 | TCS:AMAHADA Qntl:415.00 GRADE:M/30 SALE RATE:3510 Lorry No:RJ50GB5529 | 1533.00 | 0.00 | 572502.00 | Dr | 19482 |
| BR | 1098 | 16-01-2025 | SUBHASHKUMAR SURYAPRAKASHSB-no:10236- Dated:02/10/2024 CBINR52025011610006720 | 0.00 | 562000.00 | 10502.00 | Dr | |
| BR | 1228 | 19-02-2025 | SUBHASHKUMAR SURYAPRAKASHCHORU | 0.00 | 0.00 | 10502.00 | Dr | |
| | | | Total | 10558434.00 | 10547932.00 | 10502.00 | Dr | |