

# NAVKKAR TRADERS

Account Statement of : (71182) RAMESHCHAND UTTAMCHAND MUNOT City : KASHTI 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	51	15-04-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024041517059316	0.00	676620.00	676620.00	Cr	
SB	1066	17-04-2024	AAMBALIKA Qntl:20.00 GRADE:M/30 SALE RATE:3580 Lorry No:MH04BU3081	75180.00	0.00	601440.00	Cr	1072
BR	67	18-04-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHB0001833*MAHBH24109354022	0.00	132300.00	733740.00	Cr	
SB	1110	18-04-2024	AAMBALIKA Qntl:160.00 GRADE:M/30 SALE RATE:3580 Lorry No:MH16Q6606	601440.00	0.00	132300.00	Cr	1071
SB	1169	18-04-2024	PDAUND Qntl:35.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:MH16AE9821	132300.00	0.00	0.00	Cr	1338
BR	87	25-04-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024042517148747	0.00	688905.00	688905.00	Cr	
SB	1480	25-04-2024	PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3645 Lorry No:MH12CT6726	382725.00	0.00	306180.00	Cr	1659
BR	92	26-04-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024042617160617	0.00	301140.00	607320.00	Cr	
SB	1518	26-04-2024	PDAUND Qntl:80.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH04BU3081	301140.00	0.00	306180.00	Cr	1718
SB	1587	29-04-2024	PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3645 Lorry No:MH04BU3081	306180.00	0.00	0.00	Cr	1790
BR	102	30-04-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024043017187180	0.00	382200.00	382200.00	Cr	
SB	1668	30-04-2024	PMASKOBA Qntl:100.00 GRADE:M/30	382200.00	0.00	0.00	Cr	1902

			SALE RATE:3640 Lorry No:MH12CT6726					
BR	107	02-05-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024050217200455	0.00	614880.00	614880.00	Cr	
SB	1738	02-05-2024	PMASKOBA Qntl:160.00 GRADE:M/30 SALE RATE:3660 Lorry No:MH42B8828	614880.00	0.00	0.00	Cr	1990
BR	150	13-05-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024051317288010	0.00	619920.00	619920.00	Cr	
BR	158	15-05-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024051517311531	0.00	624120.00	1244040.00	Cr	
SB	2534	15-05-2024	AAMBALIKA Qntl:160.00 GRADE:M/30 SALE RATE:3690 Lorry No:MH42B8828	619920.00	0.00	624120.00	Cr	2706
SB	2738	20-05-2024	AAMBALIKA Qntl:80.00 GRADE:M/30 SALE RATE:3715 Lorry No:MH04BU3081	312060.00	0.00	312060.00	Cr	3074
SB	2859	22-05-2024	AAMBALIKA Qntl:80.00 GRADE:M/30 SALE RATE:3715 Lorry No:MH04BU3081	312060.00	0.00	0.00	Cr	3203
BR	213	31-05-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024053117437766	0.00	620760.00	620760.00	Cr	
SB	3721	04-06-2024	PMASKOBA Qntl:160.00 GRADE:M/30 SALE RATE:3695 Lorry No:MH42AQ4474	620760.00	0.00	0.00	Cr	4197
BR	295	24-06-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024062417622223	0.00	310380.00	310380.00	Cr	
SB	4459	24-06-2024	PDAUND Qntl:80.00 GRADE:M/30 SALE RATE:3695 Lorry No:MH04BU3081	310380.00	0.00	0.00	Cr	5060
BR	327	01-07-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024070117684246	0.00	310380.00	310380.00	Cr	
SB	4796	01-07-2024	PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3695 Lorry	310380.00	0.00	0.00	Cr	5422

			No:MH04BU3081					
SB	4796	01-07-2024	TCS:PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3695 Lorry No:MH04BU3081	310.00	0.00	310.00	Dr	5422
SB	5030	06-07-2024	PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3660 Lorry No:MH42B8828	307440.00	0.00	307750.00	Dr	5694
SB	5030	06-07-2024	TCS:PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3660 Lorry No:MH42B8828	307.00	0.00	308057.00	Dr	5694
BR	355	08-07-2024	RAMESHCHAND UTTAMCHAND MUNOTSB-no:1066-Dated:17/04/2024 MAHBR52024070817738146	0.00	614880.00	306823.00	Cr	
SB	5068	08-07-2024	PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3660 Lorry No:MH04BU3081	307440.00	0.00	617.00	Dr	5745
SB	5068	08-07-2024	TCS:PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3660 Lorry No:MH04BU3081	307.00	0.00	924.00	Dr	5745
BR	358	09-07-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024070917749284	0.00	563850.00	562926.00	Cr	
SB	5141	09-07-2024	PMASKOBA Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH42B8828	563850.00	0.00	924.00	Dr	5822
SB	5141	09-07-2024	TCS:PMASKOBA Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:MH42B8828	564.00	0.00	1488.00	Dr	5822
BR	379	16-07-2024	RAMESHCHAND UTTAMCHAND MUNOTSB-no:0-Dated:16/07/2024 MAHBR52024071617802830	0.00	383775.00	382287.00	Cr	
SB	5378	16-07-2024	PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3655 Lorry No:MH12CT6726	383775.00	0.00	1488.00	Dr	6108
SB	5378	16-07-2024	TCS:PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3655 Lorry No:MH12CT6726	384.00	0.00	1872.00	Dr	6108
BR	384	18-07-2024	RAMESHCHAND UTTAMCHAND	0.00	385350.00	383478.00	Cr	

			MUNOTSB-no:0-Dated:18/07/2024 MAHBR52024071817814306,SB:5473					
SB	5473	18-07-2024	PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3670 Lorry No:MH12CT6726	385350.00	0.00	1872.00	Dr	6218
SB	5473	18-07-2024	TCS:PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3670 Lorry No:MH12CT6726	385.00	0.00	2257.00	Dr	6218
BR	391	19-07-2024	RAMESHCHAND UTTAMCHAND MUNOTSB-no:0-Dated:19/07/2024 MAHBR52024071917824109	0.00	385350.00	383093.00	Cr	
SB	5523	19-07-2024	PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3670 Lorry No:MH12CT6726	385350.00	0.00	2257.00	Dr	6293
SB	5523	19-07-2024	TCS:PMASKOBA Qntl:100.00 GRADE:M/30 SALE RATE:3670 Lorry No:MH12CT6726	385.00	0.00	2642.00	Dr	6293
BR	394	20-07-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024072017836529	0.00	385350.00	382708.00	Cr	
SB	5627	20-07-2024	PMASKOBA Qntl:50.00 GRADE:M/30 SALE RATE:3670 Lorry No:MH16Q6606	192675.00	0.00	190033.00	Cr	6388
SB	5627	20-07-2024	TCS:PMASKOBA Qntl:50.00 GRADE:M/30 SALE RATE:3670 Lorry No:MH16Q6606	193.00	0.00	189840.00	Cr	6388
BR	400	22-07-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHB0001833*MAHBH24204032015*	0.00	116077.00	305917.00	Cr	
SB	5714	22-07-2024	PMASKOBA Qntl:50.00 GRADE:M/30 SALE RATE:3670 Lorry No:MH04BU3081	192675.00	0.00	113242.00	Cr	6440
SB	5714	22-07-2024	TCS:PMASKOBA Qntl:50.00 GRADE:M/30 SALE RATE:3670 Lorry No:MH04BU3081	193.00	0.00	113049.00	Cr	6440
SB	5715	22-07-2024	PMASKOBA Qntl:30.00 GRADE:M/30 SALE RATE:3685 Lorry No:MH04BU3081	116078.00	0.00	3029.00	Dr	6439

SB	5715	22-07-2024	TCS:PMASKOBA Qntl:30.00 GRADE:M/30 SALE RATE:3685 Lorry No:MH04BU3081	116.00	0.00	3145.00	Dr	6439
BR	523	23-08-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024082318089320	0.00	283894.00	280749.00	Cr	
SB	7622	23-08-2024	PMASKOBA Qntl:75.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:MH04BU3081	283894.00	0.00	3145.00	Dr	8569
SB	7622	23-08-2024	TCS:PMASKOBA Qntl:75.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:MH04BU3081	284.00	0.00	3429.00	Dr	8569
BR	527	24-08-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024082418094766	0.00	291768.00	288339.00	Cr	
SB	7710	24-08-2024	PMASKOBA Qntl:75.00 GRADE:M/30 SALE RATE:3705 Lorry No:MH04BU3081	291769.00	0.00	3430.00	Dr	8640
SB	7710	24-08-2024	TCS:PMASKOBA Qntl:75.00 GRADE:M/30 SALE RATE:3705 Lorry No:MH04BU3081	292.00	0.00	3722.00	Dr	8640
BR	539	28-08-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024082818122527	0.00	291768.00	288046.00	Cr	
BR	549	31-08-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI *MAHB0001833*MAHBH24244016834*	0.00	8400.00	296446.00	Cr	
BR	549	31-08-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024083118149529	0.00	295555.00	592001.00	Cr	
SB	8143	31-08-2024	PMASKOBA Qntl:75.00 GRADE:M/30 SALE RATE:3705 Lorry No:MH04BU3081	291769.00	0.00	300232.00	Cr	9101
SB	8143	31-08-2024	TCS:PMASKOBA Qntl:75.00 GRADE:M/30 SALE RATE:3705 Lorry No:MH04BU3081	292.00	0.00	299940.00	Cr	9101
SB	8150	31-08-2024	PMASKOBA Qntl:80.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry	303660.00	0.00	3720.00	Dr	9145

			No:MH42B8828					
SB	8150	31-08-2024	TCS:PMASKOBA Qntl:80.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:MH42B8828	304.00	0.00	4024.00	Dr	9145
BR	997	20-12-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024122019115955	0.00	583800.00	579776.00	Cr	
SB	15568	21-12-2024	PMASKOBA 80.00 M/30 3475+0 MH04BU3081 C	291900.00	0.00	287876.00	Cr	17239
SB	15568	21-12-2024	TCS:PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3475 Lorry No:MH04BU3081	292.00	0.00	287584.00	Cr	17239
BR	1013	25-12-2024	RAMESHCHAND UTTAMCHAND MUNOTKASHTI MAHBR52024122519157003	0.00	582120.00	869704.00	Cr	
SB	16093	27-12-2024	PMASKOBA 80.00 M/30 3475+0 MH04BU3081 C	291900.00	0.00	577804.00	Cr	17813
SB	16093	27-12-2024	TCS:PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3475 Lorry No:MH04BU3081	292.00	0.00	577512.00	Cr	17813
SB	16186	28-12-2024	PMASKOBA 80.00 M/30 3465+0 MH04BU3081 C	291060.00	0.00	286452.00	Cr	17905
SB	16186	28-12-2024	TCS:PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3465 Lorry No:MH04BU3081	291.00	0.00	286161.00	Cr	17905
SB	16241	30-12-2024	PMASKOBA 80.00 M/30 3465+0 MH04BU3081 C	291060.00	0.00	4899.00	Dr	17959
SB	16241	30-12-2024	TCS:PMASKOBA Qntl:80.00 GRADE:M/30 SALE RATE:3465 Lorry No:MH04BU3081	291.00	0.00	5190.00	Dr	17959
			<b>Total</b>	<b>10458732.00</b>	<b>10453542.00</b>	<b>5190.00</b>	<b>Dr</b>	