

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

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	
			Total	10558434.00	10547932.00	10502.00	Dr	