

NAVKAR TRADERS

Account Statement of : (81872) JAY BHOLE TRADING COMPANY City : NOKHA From: 01-04-2023 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2023	Opening Balance	0.00	0.00	0.00	Cr	
BR	271	28-06-2023	JAY BHOLE TRADING COMPANYSB-no:0-Dated:28/06/2023 AUBLR12023062802555117	0.00	1519245.00	1519245.00	Cr	
SB	4912	28-06-2023	BSOMESWAR Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3438 Lorry No:RJ46GA3869	1519245.00	0.00	0.00	Cr	5562
BR	664	02-11-2023	JAY BHOLE TRADING COMPANYSB-no:0-Dated:02/11/2023 AUBLR12023110203082897	0.00	1604432.00	1604432.00	Cr	
SB	13377	03-11-2023	A BANGANGA Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3675 Lorry No:RJ19GH6216	1604432.00	0.00	0.00	Cr	14805
BR	731	25-11-2023	JAY BHOLE TRADING COMPANYSB-no:0-Dated:25/11/2023 AUBLR12023112503193141	0.00	1575200.00	1575200.00	Cr	
SB	14520	25-11-2023	ASADASHIV Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3652 Lorry No:RJ50GB9345	1575200.00	0.00	0.00	Cr	16133
BR	734	28-11-2023	JAY BHOLE TRADING COMPANYNOKHA AUBLR12023112803201988	0.00	1561423.00	1561423.00	Cr	
SB	14624	29-11-2023	ASADASHIV Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ50GA5443	1580465.00	0.00	19042.00	Dr	16155
SB	14624	29-11-2023	TCS:ASADASHIV Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ50GA5443	1580.00	0.00	20622.00	Dr	16155
BR	739	30-11-2023	JAY BHOLE TRADING COMPANYNOKHA *AUBL0002011*N334231020315173	0.00	19042.00	1580.00	Dr	
BR	751	05-12-2023	JAY BHOLE TRADING COMPANYNOKHA AUBLR12023120503248865	0.00	800000.00	798420.00	Cr	

BR	754	06-12-2023	JAY BHOLE TRADING COMPANYAUBLR12023120603252939	0.00	509755.00	1308175.00	Cr	
SB	15044	06-12-2023	ASADASHIV Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:RJ50GA1283	1308447.00	0.00	272.00	Dr	16656
SB	15044	06-12-2023	TCSBHOLENOKHA 0	1308.00	0.00	1580.00	Dr	16656
SB	15551	17-12-2023	ASADASHIV Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GF3885	1531289.00	0.00	1532869.00	Dr	17143
SB	15551	17-12-2023	TCSBHOLENOKHA 15551	1531.00	0.00	1534400.00	Dr	17143
BR	793	18-12-2023	JAY BHOLE TRADING COMPANYAUBLR12023121803317415	0.00	1532820.00	1580.00	Dr	
BR	851	08-01-2024	JAY BHOLE TRADING COMPANYNOKHA AUBLR62024010815571984	0.00	3000000.00	2998420.00	Cr	
SB	16980	12-01-2024	AMALINAGAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ50GA9595	1522679.00	0.00	1475741.00	Cr	18692
SB	16980	12-01-2024	TCSBHOLENOKHA 0	1523.00	0.00	1474218.00	Cr	18692
BR	879	15-01-2024	JAY BHOLE TRADING COMPANYNOKHA AUBL0002011*N015241021738357	0.00	122755.00	1596973.00	Cr	
SB	17083	15-01-2024	AMALINAGAR Qntl:430.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ50GA5891	1596956.00	0.00	17.00	Cr	18877
SB	17083	15-01-2024	TCSBHOLENOKHA 0	1597.00	0.00	1580.00	Dr	18877
BR	929	31-01-2024	JAY BHOLE TRADING COMPANYSB- no:0-Dated:31/01/2024 AUBLR12024013103652830	0.00	1249925.00	1248345.00	Cr	
SB	18080	31-01-2024	ADAMAJI Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3440 Lorry No:RJ50GB0511	1248676.00	0.00	331.00	Dr	19691
SB	18080	31-01-2024	TCSBHOLENOKHA 0	1249.00	0.00	1580.00	Dr	19691
BR	971	10-02-2024	JAY BHOLE TRADING COMPANYSB- no:0-Dated:10/02/2024 AUBLR12024021003704543	0.00	1475294.00	1473714.00	Cr	

SB	18762	11-02-2024	SKUKDI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3420 Lorry No:RJ19GH4004	1475324.00	0.00	1610.00	Dr	20395
SB	18762	11-02-2024	TCSBHOLENOKHA 0	1475.00	0.00	3085.00	Dr	20395
BR	371	12-07-2024	JAY BHOLE TRADING COMPANYAUBLR12024071204513420	0.00	1568637.00	1565552.00	Cr	
SB	5269	13-07-2024	AUTOPIAN Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ50GA5499	1568637.00	0.00	3085.00	Dr	5894
BR	530	26-08-2024	JAY BHOLE TRADING COMPANYNOKHA AUBLR12024082604726166	0.00	1563035.00	1559950.00	Cr	
SB	7830	27-08-2024	NVIGHNHAR Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ50GA4396	1563035.00	0.00	3085.00	Dr	8759
BR	573	06-09-2024	JAY BHOLE TRADING COMPANYNOKHA AUBLR12024090604794420	0.00	1548508.00	1545423.00	Cr	
SB	8609	06-09-2024	NPIYUSH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ50GA5718	1548509.00	0.00	3086.00	Dr	9613
BR	793	27-10-2024	JAY BHOLE TRADING COMPANYAUBLR62024102710181822	0.00	1535238.00	1532152.00	Cr	
SB	12305	27-10-2024	BSAKHARWADI Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ21GD4891	1537746.00	0.00	5594.00	Dr	13663
SB	12305	27-10-2024	TCS:BSAKHARWADI Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ21GD4891	1538.00	0.00	7132.00	Dr	13663
BR	801	28-10-2024	JAY BHOLE TRADING COMPANYNOKHA AUBLR62024102810196900	0.00	1046409.00	1039277.00	Cr	
SB	12415	28-10-2024	BJAISHREERAM Qntl:335.00 GRADE:SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ50GB0026	1247657.00	0.00	208380.00	Dr	13732

SB	12415	28-10-2024	TDS:BJAISHREERAM Qntl:335.00 GRADE:SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ50GB0026	0.00	1186.00	207194.00	Dr	13732
BR	802	29-10-2024	JAY Bhole TRADING COMPANYNOKHA AUBLR62024102910204768	0.00	200000.00	7194.00	Dr	
BR	1186	08-02-2025	JAY Bhole TRADING COMPANYSB- no:0-Dated:08/02/2025 AUBLR62025020811488270,SB:20292	0.00	1613621.00	1606427.00	Cr	
SB	20207	10-02-2025	MRNBHIMAPATAS 140.00 SUPER S/30 (S1) 3745+7 RJ21GF6791 C	551544.00	0.00	1054883.00	Cr	21882
SB	20207	10-02-2025	TDS:MRNBHIMAPATAS Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3745 Lorry No:RJ21GF6791	0.00	524.00	1055407.00	Cr	21882
SB	20292	10-02-2025	MRNBHIMAPATAS 270.00 SUPER S/30 (S1) 3745+7 RJ21GF6791 C	1063692.00	0.00	8285.00	Dr	21883
SB	20292	10-02-2025	TDS:MRNBHIMAPATAS Qntl:270.00 GRADE:SUPER S/30 (S1) SALE RATE:3745 Lorry No:RJ21GF6791	0.00	1011.00	7274.00	Dr	21883
			Total	24055334.00	24048060.00	7274.00	Dr	