

NAV KAR TRADERS

Account Statement of : (87300) BALAJI TRADERS City : LADNU 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 | 30 | 08-04-2024 | BALAJI TRADERSLADNU PUNBR52024040816797601 | 0.00 | 1000000.00 | 1000000.00 | Cr | |
| BR | 34 | 09-04-2024 | BALAJI TRADERSLADNU PUNBR52024040916845704 | 0.00 | 1000000.00 | 2000000.00 | Cr | |
| BR | 38 | 10-04-2024 | BALAJI TRADERSLADNU PUNBR52024041016902504 | 0.00 | 1000000.00 | 3000000.00 | Cr | |
| SB | 573 | 10-04-2024 | AMAHADA Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3495 Lorry No:RJ19GF7515 | 1544382.00 | 0.00 | 1455618.00 | Cr | 627 |
| SB | 574 | 10-04-2024 | AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3450 Lorry No:RJ50GA6629 | 1488239.00 | 0.00 | 32621.00 | Dr | 611 |
| BR | 112 | 03-05-2024 | BALAJI TRADERSLADNU PUNBR52024050317753469 | 0.00 | 800000.00 | 767379.00 | Cr | |
| BR | 120 | 04-05-2024 | BALAJI TRADERSLADNU PUNBR52024050417798909 | 0.00 | 2000000.00 | 2767379.00 | Cr | |
| SB | 1922 | 05-05-2024 | AAMBALIKA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ19GE2429 | 1310258.00 | 0.00 | 1457121.00 | Cr | 2097 |
| SB | 1982 | 06-05-2024 | AAMBALIKA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ21GE1577 | 1557119.00 | 0.00 | 99998.00 | Dr | 2244 |
| SB | 1982 | 06-05-2024 | TCSBALAJI 0 | 1557.00 | 0.00 | 101555.00 | Dr | 2244 |
| BR | 136 | 08-05-2024 | BALAJI TRADERSLADNU PUNBR52024050817944755 | 0.00 | 940000.00 | 838445.00 | Cr | |
| SB | 2115 | 08-05-2024 | AMAHADA Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ19GF4103 | 1582644.00 | 0.00 | 744199.00 | Dr | 2328 |
| SB | 2115 | 08-05-2024 | TCSBALAJI 0 | 1583.00 | 0.00 | 745782.00 | Dr | 2328 |
| BR | 138 | 09-05-2024 | BALAJI TRADERSLADNU PUNBR52024050917988303 | 0.00 | 360000.00 | 385782.00 | Dr | |
| BR | 142 | 10-05-2024 | BALAJI TRADERSLADNU PUNBR52024051018043982 | 0.00 | 353161.00 | 32621.00 | Dr | |
| BR | 220 | 03-06-2024 | BALAJI TRADERSLADNU | 0.00 | 1000000.00 | 967379.00 | Cr | |

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| | | | PUNBR52024060318908319 | | | | | |
| SB | 3589 | 03-06-2024 | KHUTATMA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ19GH9429 | 1561424.00 | 0.00 | 594045.00 | Dr | 4027 |
| SB | 3589 | 03-06-2024 | TCSBALAJI 0 | 1561.00 | 0.00 | 595606.00 | Dr | 4027 |
| BR | 228 | 05-06-2024 | BALAJI TRADERSLADNU PUNBR52024060518996398 | 0.00 | 562985.00 | 32621.00 | Dr | |
| BR | 279 | 19-06-2024 | BALAJI TRADERSLADNU PUNBR52024061919489179 | 0.00 | 1000000.00 | 967379.00 | Cr | |
| SB | 4379 | 22-06-2024 | KHUTATMA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ19GH6345 | 1552814.00 | 0.00 | 585435.00 | Dr | 4949 |
| SB | 4379 | 22-06-2024 | TCS:KHUTATMA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ19GH6345 | 1553.00 | 0.00 | 586988.00 | Dr | 4949 |
| BR | 295 | 24-06-2024 | BALAJI TRADERSSB-no:573-Dated:10/04/2024 PUNBR52024062419665700 | 0.00 | 554367.00 | 32621.00 | Dr | |
| BR | 358 | 09-07-2024 | BALAJI TRADERSSB-no:573-Dated:10/04/2024 PUNBR52024070910247223 | 0.00 | 2000000.00 | 1967379.00 | Cr | |
| SB | 5098 | 09-07-2024 | KHUTATMA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3570 Lorry No:RJ19GF4719 | 1539899.00 | 0.00 | 427480.00 | Cr | 5774 |
| SB | 5098 | 09-07-2024 | TCS:KHUTATMA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3570 Lorry No:RJ19GF4719 | 1540.00 | 0.00 | 425940.00 | Cr | 5774 |
| SB | 5104 | 09-07-2024 | AMAHADA Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ19GJ4300 | 1573047.00 | 0.00 | 1147107.00 | Dr | 5771 |
| SB | 5104 | 09-07-2024 | TCS:AMAHADA Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ19GJ4300 | 1573.00 | 0.00 | 1148680.00 | Dr | 5771 |
| BR | 363 | 10-07-2024 | BALAJI TRADERSSB-no:573-Dated:10/04/2024 PUNBR52024071010285749 | 0.00 | 750000.00 | 398680.00 | Dr | |
| BR | 367 | 11-07-2024 | BALAJI TRADERSLADNU PUNBR52024071110332805 | 0.00 | 250000.00 | 148680.00 | Dr | |
| BR | 371 | 12-07-2024 | BALAJI TRADERSNEFT*PUNB0661400*PUNBZ24194479616 | 0.00 | 148680.00 | 0.00 | Cr | |
| BR | 403 | 23-07-2024 | BALAJI TRADERSLADNU PUNBR52024072310731138 | 0.00 | 1000000.00 | 1000000.00 | Cr | |
| BR | 410 | 25-07-2024 | BALAJI TRADERSLADNU PUNBR52024072510817828 | 0.00 | 1000000.00 | 2000000.00 | Cr | |

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| SB | 5886 | 25-07-2024 | AB WASHI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ11GC4236 | 1533441.00 | 0.00 | 466559.00 | Cr | 6626 |
| SB | 5886 | 25-07-2024 | TCS:AB WASHI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ11GC4236 | 1533.00 | 0.00 | 465026.00 | Cr | 6626 |
| BR | 420 | 28-07-2024 | BALAJI TRADERSLADNU PUNBR52024072810886070 | 0.00 | 534974.00 | 1000000.00 | Cr | |
| BR | 430 | 31-07-2024 | BALAJI TRADERSLADNU PUNBR52024073111031760 | 0.00 | 300000.00 | 1300000.00 | Cr | |
| SB | 6197 | 31-07-2024 | AMAHADA Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ19GJ1937 | 1623011.00 | 0.00 | 323011.00 | Dr | 6978 |
| SB | 6197 | 31-07-2024 | TCS:AMAHADA Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ19GJ1937 | 1623.00 | 0.00 | 324634.00 | Dr | 6978 |
| BR | 440 | 02-08-2024 | BALAJI TRADERSLADNU PUNBR52024080211115554 | 0.00 | 324634.00 | 0.00 | Cr | |
| BR | 530 | 26-08-2024 | BALAJI TRADERSLADNU PUNBR52024082611857154 | 0.00 | 450000.00 | 450000.00 | Cr | |
| SB | 7753 | 26-08-2024 | AMALINAGAR Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ19GJ1937 | 1614086.00 | 0.00 | 1164086.00 | Dr | 8708 |
| SB | 7753 | 26-08-2024 | TCS:AMALINAGAR Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ19GJ1937 | 1614.00 | 0.00 | 1165700.00 | Dr | 8708 |
| BR | 534 | 27-08-2024 | BALAJI TRADERSLADNU PUNBR52024082711890913 | 0.00 | 1000000.00 | 165700.00 | Dr | |
| BR | 542 | 29-08-2024 | BALAJI TRADERSLADNU *PUNB0661400*PUNBZ24242252993 | 0.00 | 165700.00 | 0.00 | Cr | |
| BR | 561 | 03-09-2024 | BALAJI TRADERSLADNU PUNBR52024090312197732 | 0.00 | 1180000.00 | 1180000.00 | Cr | |
| BR | 564 | 04-09-2024 | BALAJI TRADERSLADNU PUNBR52024090412240011 | 0.00 | 450000.00 | 1630000.00 | Cr | |
| SB | 8331 | 04-09-2024 | PDAUND Qntl:430.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ19GH9399 | 1639848.00 | 0.00 | 9848.00 | Dr | 9307 |
| SB | 8331 | 04-09-2024 | TCS:PDAUND Qntl:430.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ19GH9399 | 1640.00 | 0.00 | 11488.00 | Dr | 9307 |
| BR | 637 | 21-09-2024 | BALAJI TRADERSLADNU PUNBR52024092112848957 | 0.00 | 1000000.00 | 988512.00 | Cr | |

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| SB | 9304 | 21-09-2024 | NKARMAVEER Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ50GA1475 | 1285914.00 | 0.00 | 297402.00 | Dr | 10398 |
| SB | 9304 | 21-09-2024 | TCS:NKARMAVEER Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ50GA1475 | 1286.00 | 0.00 | 298688.00 | Dr | 10398 |
| BR | 648 | 24-09-2024 | BALAJI TRADERSLADNU PUNBR52024092412906463 | 0.00 | 298688.00 | 0.00 | Cr | |
| BR | 679 | 30-09-2024 | BALAJI TRADERSLADNU PUNBR52024093013143462 | 0.00 | 1000000.00 | 1000000.00 | Cr | |
| SB | 10344 | 03-10-2024 | S JARANDESH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ19GH9499 | 1546356.00 | 0.00 | 546356.00 | Dr | 11488 |
| SB | 10344 | 03-10-2024 | TCS:S JARANDESH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ19GH9499 | 1546.00 | 0.00 | 547902.00 | Dr | 11488 |
| BR | 695 | 04-10-2024 | BALAJI TRADERSLADNU PUNBR52024100413292664 | 0.00 | 547902.00 | 0.00 | Cr | |
| BR | 766 | 21-10-2024 | BALAJI TRADERSLADNU PUNBR52024102113962240 | 0.00 | 1000000.00 | 1000000.00 | Cr | |
| SB | 11942 | 22-10-2024 | S JARANDESH Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GG5705 | 1556499.00 | 0.00 | 556499.00 | Dr | 13246 |
| SB | 11942 | 22-10-2024 | TCS:S JARANDESH Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GG5705 | 1556.00 | 0.00 | 558055.00 | Dr | 13246 |
| BR | 776 | 23-10-2024 | BALAJI TRADERSLADNU PUNBR52024102314058877 | 0.00 | 558055.00 | 0.00 | Cr | |
| SB | 12367 | 28-10-2024 | BSAKHARWADI Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ21GE4816 | 1537746.00 | 0.00 | 1537746.00 | Dr | 13706 |
| SB | 12367 | 28-10-2024 | TCS:BSAKHARWADI Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ21GE4816 | 1538.00 | 0.00 | 1539284.00 | Dr | 13706 |
| BR | 804 | 29-10-2024 | BALAJI TRADERSLADNU PUNBR52024102914322916 | 0.00 | 1000000.00 | 539284.00 | Dr | |
| BR | 817 | 04-11-2024 | BALAJI TRADERSLADNU PUNBR52024110414452853 | 0.00 | 539284.00 | 0.00 | Cr | |
| BR | 880 | 19-11-2024 | BALAJI TRADERSLADNU PUNBR52024111915055426 | 0.00 | 2600000.00 | 2600000.00 | Cr | |
| SB | 13552 | 20-11-2024 | ASADGURU 415.00 M 2 PP 3440+7 RJ07GD5623 C | 1502030.00 | 0.00 | 1097970.00 | Cr | 14972 |

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| SB | 13552 | 20-11-2024 | TCS:ASADGURU Qntl:415.00 GRADE:M 2 PP SALE RATE:3440 Lorry No:RJ07GD5623 | 1502.00 | 0.00 | 1096468.00 | Cr | 14972 |
| SB | 13554 | 20-11-2024 | ASADGURU 410.00 M 2 PP 3440+7 RJ07GE0218 C | 1483934.00 | 0.00 | 387466.00 | Dr | 14973 |
| SB | 13554 | 20-11-2024 | TCS:ASADGURU Qntl:410.00 GRADE:M 2 PP SALE RATE:3440 Lorry No:RJ07GE0218 | 1484.00 | 0.00 | 388950.00 | Dr | 14973 |
| BR | 902 | 27-11-2024 | BALAJI TRADERSLADNU PUNBR52024112715371629 | 0.00 | 388950.00 | 0.00 | Cr | |
| SB | 14383 | 05-12-2024 | BSHARAYU 415.00 SUPER S/30 (S1) 3400+7 RJ50GA5763 C | 1484600.00 | 0.00 | 1484600.00 | Dr | 15898 |
| PR | 103 | 07-12-2024 | BALAJI 415Lorry:1413905/415014383:SB | 0.00 | 1484600.00 | 0.00 | Cr | |
| BR | 990 | 19-12-2024 | BALAJI TRADERSLADNU PUNBR52024121916238310 | 0.00 | 1000000.00 | 1000000.00 | Cr | |
| BR | 997 | 20-12-2024 | BALAJI TRADERSLADNU PUNBR52024122016332158 | 0.00 | 1000000.00 | 2000000.00 | Cr | |
| SB | 15448 | 20-12-2024 | A LOKNETE 350.00 SUPER S/30 (S1) 3320+7 RJ23GB7068 C | 1222673.00 | 0.00 | 777327.00 | Cr | 17113 |
| SB | 15448 | 20-12-2024 | TCS:A LOKNETE Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3320 Lorry No:RJ23GB7068 | 1223.00 | 0.00 | 776104.00 | Cr | 17113 |
| BR | 1003 | 22-12-2024 | BALAJI TRADERSSB-no:0-Dated:23/12/2024 PUNBR52024122216373979 | 0.00 | 675085.00 | 1451189.00 | Cr | |
| SB | 15636 | 23-12-2024 | A LOKNETE 415.00 SUPER S/30 (S1) 3320+7 RJ50GB4329 C | 1449740.00 | 0.00 | 1449.00 | Cr | 17228 |
| SB | 15636 | 23-12-2024 | TCS:A LOKNETE Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3320 Lorry No:RJ50GB4329 | 1450.00 | 0.00 | 1.00 | Dr | 17228 |
| SB | 16851 | 06-01-2025 | ATAKALI 415.00 SUPER S/30 (S1) 3430+7 RJ50GA5443 C | 1497673.00 | 0.00 | 1497674.00 | Dr | 18608 |
| SB | 16851 | 06-01-2025 | TCS:ATAKALI Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3430 Lorry No:RJ50GA5443 | 1498.00 | 0.00 | 1499172.00 | Dr | 18608 |
| SB | 16984 | 07-01-2025 | S JARANDESH 410.00 SUPER S/30 (S1) 3420+7 RJ19GJ7716 C | 1475324.00 | 0.00 | 2974496.00 | Dr | 18732 |
| SB | 16984 | 07-01-2025 | TCS:S JARANDESH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3420 Lorry No:RJ19GJ7716 | 1475.00 | 0.00 | 2975971.00 | Dr | 18732 |
| BR | 1064 | 08-01-2025 | BALAJI TRADERSSB-no:573-Dated:10/04/2024 PUNB0661400*PUNBH25007548466* | 0.00 | 2400000.00 | 575971.00 | Dr | |

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| BR | 1075 | 10-01-2025 | BALAJI TRADERSSB-no:573-Dated:10/04/2024 PUNBR52025011017126127 | 0.00 | 551874.00 | 24097.00 | Dr | |
| SB | 0 | 19-01-2025 | AAKLUI 410.00 SUPER S/30 (S1) 3525+7 RJ07GD6611 C | 1520526.00 | 0.00 | 1544623.00 | Dr | 0 |
| SB | 0 | 19-01-2025 | TCS:AAKLUI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3525 Lorry No:RJ07GD6611 | 1521.00 | 0.00 | 1546144.00 | Dr | 0 |
| | | | Total | 37715083.00 | 36168939.00 | 1546144.00 | Dr | |