

# NAVKKAR TRADERS

Account Statement of : (89850) SHREE TRADING COMPANY City : NOKHA 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	
SB	3927	08-06-2024	AMAHADA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ50GA1987	1306636.00	0.00	1306636.00	Dr	4421
BR	245	10-06-2024	SHREE TRADING COMPANYNOKHA ICICR52024061000835875	0.00	1306636.00	0.00	Cr	
SB	4219	18-06-2024	AMAHADA Qntl:40.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ50GA7033	151074.00	0.00	151074.00	Dr	4758
SB	4221	18-06-2024	AMAHADA Qntl:370.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ50GA7033	1397435.00	0.00	1548509.00	Dr	4757
BR	279	19-06-2024	SHREE TRADING COMPANYNOKHA ICICR52024061900591769	0.00	1548509.00	0.00	Cr	
BR	318	28-06-2024	SHREE TRADING COMPANYSB-no:0-Dated:28/06/2024 ICICR52024062800351116	0.00	812023.00	812023.00	Cr	
SB	4768	30-06-2024	AMAHADA Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ50GA7033	793139.00	0.00	18884.00	Cr	5223
BR	451	05-08-2024	SHREE TRADING COMPANYNOKHA *ICIC0006722*000150668035	0.00	802169.00	821053.00	Cr	
SB	6535	05-08-2024	ABWASHI UNIT 5 Qntl:215.00 GRADE:ORD S/30 (S2) SALE RATE:3630 Lorry No:RJ50GA5301	821053.00	0.00	0.00	Cr	7343
BR	483	13-08-2024	SHREE TRADING COMPANYNOKHA ICICR52024081300336029	0.00	781788.00	781788.00	Cr	
SB	7109	13-08-2024	AMAHADA Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ07GD9329	781788.00	0.00	0.00	Cr	7927
SB	8741	10-09-2024	SKOLPEWADI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ19GJ1178	1559271.00	0.00	1559271.00	Dr	9756

SB	8741	10-09-2024	TCS:SKOLPEWADI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ19GJ1178	1559.00	0.00	1560830.00	Dr	9756
BR	589	11-09-2024	SHREE TRADING COMPANYNOKHA ICICR52024091100207233	0.00	1560830.00	0.00	Cr	
SB	9385	22-09-2024	BSAKHARWADI Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ50GB9295	765644.00	0.00	765644.00	Dr	10464
SB	9385	22-09-2024	TCS:BSAKHARWADI Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ50GB9295	766.00	0.00	766410.00	Dr	10464
BR	642	23-09-2024	SHREE TRADING COMPANYNOKHA ICICR52024092300700649	0.00	766410.00	0.00	Cr	
SB	10209	02-10-2024	NAAYAN Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3660 Lorry No:RJ50GB2618	808574.00	0.00	808574.00	Dr	11286
SB	10209	02-10-2024	TCS:NAAYAN Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3660 Lorry No:RJ50GB2618	809.00	0.00	809383.00	Dr	11286
BR	695	04-10-2024	SHREE TRADING COMPANYNOKHA ICICR52024100400502681	0.00	809383.00	0.00	Cr	
SB	10955	09-10-2024	NAAYAN Qntl:430.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ50GA5891	1642106.00	0.00	1642106.00	Dr	12076
SB	10955	09-10-2024	TCS:NAAYAN Qntl:430.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ50GA5891	1642.00	0.00	1643748.00	Dr	12076
BR	722	10-10-2024	SHREE TRADING COMPANYNOKHA ICICR52024101000833553	0.00	1643748.00	0.00	Cr	
SB	11484	16-10-2024	NAAYAN Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ07GE3837	1599507.00	0.00	1599507.00	Dr	12648
SB	11484	16-10-2024	TCS:NAAYAN Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ07GE3837	1600.00	0.00	1601107.00	Dr	12648
BR	749	17-10-2024	SHREE TRADING COMPANYNOKHA ICICR52024101700425777	0.00	1599007.00	2100.00	Dr	

SB	12333	27-10-2024	NPIYUSH Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ50GB1377	763492.00	0.00	765592.00	Dr	13668
SB	12333	27-10-2024	TCS:NPIYUSH Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ50GB1377	763.00	0.00	766355.00	Dr	13668
BR	795	28-10-2024	SHREE TRADING COMPANYNOKHA ICICR52024102800240760	0.00	766355.00	0.00	Cr	
SB	13226	13-11-2024	AKANCHESHWER Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3471 Lorry No:RJ50GB8595	1515539.00	0.00	1515539.00	Dr	14615
SB	13226	13-11-2024	TCS:AKANCHESHWER Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3471 Lorry No:RJ50GB8595	1516.00	0.00	1517055.00	Dr	14615
BR	864	14-11-2024	SHREE TRADING COMPANYNOKHA ICICR52024111400306515	0.00	1514955.00	2100.00	Dr	
SB	13706	23-11-2024	BSWARAJ 190.00 M/30 3430+7 RJ50GA5823 C	685682.00	0.00	687782.00	Dr	15180
SB	13706	23-11-2024	TCS:BSWARAJ Qntl:190.00 GRADE:M/30 SALE RATE:3430 Lorry No:RJ50GA5823	686.00	0.00	688468.00	Dr	15180
BR	899	26-11-2024	SHREE TRADING COMPANYNOKHA ICICR52024112600828491	0.00	686368.00	2100.00	Dr	
BR	957	11-12-2024	SHREE TRADING COMPANYNOKHA ICICR52024121100223306	0.00	1433249.00	1431149.00	Cr	
SB	14751	11-12-2024	AAKLUIJ 405.00 SUPER S/30 (S1) 3360+7 RJ50GA6800 C	1431817.00	0.00	668.00	Dr	16362
SB	14751	11-12-2024	TCS:AAKLUIJ Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3360 Lorry No:RJ50GA6800	1432.00	0.00	2100.00	Dr	16362
BR	1046	03-01-2025	SHREE TRADING COMPANYNOKHA HDFCR52025010377075699	0.00	1250000.00	1247900.00	Cr	
SB	16579	03-01-2025	S JARANDESH 350.00 SUPER S/30 (S1) 3410+7 RJ50GA2092 C	1255748.00	0.00	7848.00	Dr	18299
SB	16579	03-01-2025	TCS:S JARANDESH Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3410 Lorry No:RJ50GA2092	1256.00	0.00	9104.00	Dr	18299

BR	1078	10-01-2025	SHREE TRADING COMPANYHDFCR52025011079683975	0.00	1200000.00	1190896.00	Cr	
SB	17357	11-01-2025	S JARANDESH 410.00 SUPER S/30 (S1) 3425+7 RJ21GD9711 C	1477476.00	0.00	286580.00	Dr	19127
SB	17357	11-01-2025	TCS:S JARANDESH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3425 Lorry No:RJ21GD9711	1477.00	0.00	288057.00	Dr	19127
BR	1114	20-01-2025	SHREE TRADING COMPANYSB-no:3927- Dated:08/06/2024 HDFCR52025012082230564	0.00	280000.00	8057.00	Dr	
BR	1181	07-02-2025	SHREE TRADING COMPANYSB-no:0- Dated:07/02/2025 HDFCR52025020788309152	0.00	1000000.00	991943.00	Cr	
SB	20103	07-02-2025	PDEVDAITHAN 415.00 SUPER S/30 (S1) 3745+7 RJ50GA4867 C	1634934.00	0.00	642991.00	Dr	21753
SB	20103	07-02-2025	TCS:PDEVDAITHAN Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3745 Lorry No:RJ50GA4867	1635.00	0.00	644626.00	Dr	21753
BR	1192	11-02-2025	SHREE TRADING COMPANYNOKHA HDFCR52025021189378993	0.00	600000.00	44626.00	Dr	
CN	57	11-02-2025	as per bill no 20103 and bill date 07/02/2025	0.00	13072.50	31553.50	Dr	
BR	1226	19-02-2025	SHREE TRADING COMPANYSB-no:3927- Dated:08/06/2024	0.00	0.00	31553.50	Dr	
			<b>Total</b>	<b>20406056.00</b>	<b>20374502.50</b>	<b>31553.50</b>	<b>Dr</b>	