

NAVKAR TRADERS

Account Statement of : (81551) SUNITA INDUSTRIES City : JAIPUR 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 | 10 | 03-04-2024 | SUNITA INDUSTRIESJAIPUR HDFCR52024040395107061 | 0.00 | 3009384.00 | 3009384.00 | Cr | |
| SB | 142 | 03-04-2024 | AMAHADA Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ14GP8223 | 1504692.00 | 0.00 | 1504692.00 | Cr | 191 |
| SB | 144 | 03-04-2024 | AMAHADA Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ14GP5108 | 1504692.00 | 0.00 | 0.00 | Cr | 192 |
| BR | 722 | 10-10-2024 | SUNITA INDUSTRIESJAIPUR HDFCR52024101050817980 | 0.00 | 1602037.00 | 1602037.00 | Cr | |
| BR | 727 | 11-10-2024 | SUNITA INDUSTRIESJAIPUR IMPS/428518372702/RE1-XX070-SUNITA I/Sugar pay | 0.00 | 10.00 | 1602047.00 | Cr | |
| SB | 11057 | 11-10-2024 | PGAURI Qntl:425.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3585 Lorry No:RJ52GA3069 | 1602038.00 | 0.00 | 9.00 | Cr | 12219 |
| BR | 737 | 14-10-2024 | SUNITA INDUSTRIESJAIPUR HDFCR52024101451734070 | 0.00 | 1000000.00 | 1000009.00 | Cr | |
| BR | 737 | 14-10-2024 | SUNITA INDUSTRIESJAIPUR IMPS/428818323854/RE1-XX070-SUNITA I/Sugar pay | 0.00 | 310138.00 | 1310147.00 | Cr | |
| SB | 11299 | 14-10-2024 | BSAKHARWADI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ14GF9176 | 1310873.00 | 0.00 | 726.00 | Dr | 12565 |
| SB | 11299 | 14-10-2024 | TCS:BSAKHARWADI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ14GF9176 | 1311.00 | 0.00 | 2037.00 | Dr | 12565 |
| BR | 776 | 23-10-2024 | SUNITA INDUSTRIESJAIPUR HDFCR52024102354760211 | 0.00 | 1282365.00 | 1280328.00 | Cr | |
| SB | 12010 | 23-10-2024 | BSAKHARWADI Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3535 Lorry No:RJ52GA2029 | 1282365.00 | 0.00 | 2037.00 | Dr | 13336 |

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| SB | 12010 | 23-10-2024 | TCS:BSAKHARWADI Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3535 Lorry No:RJ52GA2029 | 1282.00 | 0.00 | 3319.00 | Dr | 13336 |
| BR | 792 | 26-10-2024 | SUNITA INDUSTRIESJAIPUR HDFCR52024102655934736 | 0.00 | 777494.00 | 774175.00 | Cr | |
| SB | 12300 | 26-10-2024 | BSAKHARWADI Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ52GA3069 | 1577494.00 | 0.00 | 803319.00 | Dr | 13630 |
| SB | 12300 | 26-10-2024 | TCS:BSAKHARWADI Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ52GA3069 | 1577.00 | 0.00 | 804896.00 | Dr | 13630 |
| BR | 795 | 28-10-2024 | SUNITA INDUSTRIESJAIPUR HDFCR52024102856342629 | 0.00 | 800000.00 | 4896.00 | Dr | |
| BR | 817 | 04-11-2024 | SUNITA INDUSTRIESSB-no:0- Dated:04/11/2024 HDFCR52024110458106925 | 0.00 | 1547647.00 | 1542751.00 | Cr | |
| SB | 12667 | 04-11-2024 | PDAUND 410.00 REFINE SUPER S/30 (S1) 3590+5 RJ14GP8341 C | 1547648.00 | 0.00 | 4897.00 | Dr | 14028 |
| SB | 12667 | 04-11-2024 | TCS:PDAUND Qntl:410.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ14GP8341 | 1548.00 | 0.00 | 6445.00 | Dr | 14028 |
| BR | 927 | 04-12-2024 | SUNITA INDUSTRIESJAIPUR HDFCR52024120467438067 | 0.00 | 1430000.00 | 1423555.00 | Cr | |
| BR | 927 | 04-12-2024 | SUNITA INDUSTRIESJAIPUR HDFCR52024120467484195 | 0.00 | 1516410.00 | 2939965.00 | Cr | |
| SB | 14296 | 04-12-2024 | AAKLUJ 410.00 ORD S/30 (S2) 3335+5 RJ09GD5356 C | 1437870.00 | 0.00 | 1502095.00 | Cr | 15839 |
| SB | 14296 | 04-12-2024 | TCS:AAKLUJ Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3335 Lorry No:RJ09GD5356 | 1438.00 | 0.00 | 1500657.00 | Cr | 15839 |
| SB | 14332 | 04-12-2024 | PDAUND 415.00 REFINED SUPER S/30 (S1) 3475+5 RJ09GD5559 C | 1516410.00 | 0.00 | 15753.00 | Dr | 15854 |
| SB | 14332 | 04-12-2024 | TCS:PDAUND Qntl:415.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3475 Lorry No:RJ09GD5559 | 1516.00 | 0.00 | 17269.00 | Dr | 15854 |
| BR | 936 | 06-12-2024 | SUNITA INDUSTRIESSB-no:142- | 0.00 | 1475145.00 | 1457876.00 | Cr | |

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| | | | Dated:03/04/2024 HDFCR52024120668362838 | | | | | |
| SB | 14405 | 06-12-2024 | AAKLUI 420.00 SUPER S/30 (S1) 3340+5 RJ09GC0878 C | 1475145.00 | 0.00 | 17269.00 | Dr | 15982 |
| SB | 14405 | 06-12-2024 | TCS:AAKLUI Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3340 Lorry No:RJ09GC0878 | 1475.00 | 0.00 | 18744.00 | Dr | 15982 |
| BR | 949 | 09-12-2024 | SUNITA INDUSTRIESJAIPUR HDFCR52024120969231971 | 0.00 | 1431708.00 | 1412964.00 | Cr | |
| SB | 14625 | 09-12-2024 | AAKLUI 410.00 ORD S/30 (S2) 3325+5 RJ29GA9045 C | 1433565.00 | 0.00 | 20601.00 | Dr | 16195 |
| SB | 14625 | 09-12-2024 | TCS:AAKLUI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ29GA9045 | 1434.00 | 0.00 | 22035.00 | Dr | 16195 |
| BR | 997 | 20-12-2024 | SUNITA INDUSTRIESJAIPUR HDFCR52024122072805851 | 0.00 | 1049474.00 | 1027439.00 | Cr | |
| SB | 15504 | 21-12-2024 | ASIDHESHWER 300.00 ORD S/30 (S2) 3330+5 RJ09GD2732 C | 1050525.00 | 0.00 | 23086.00 | Dr | 17133 |
| SB | 15504 | 21-12-2024 | TCS:ASIDHESHWER Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:RJ09GD2732 | 1051.00 | 0.00 | 24137.00 | Dr | 17133 |
| BR | 1096 | 15-01-2025 | SUNITA INDUSTRIESSB-no:0- Dated:15/01/2025 HDFCR52025011580872033 | 0.00 | 1200000.00 | 1175863.00 | Cr | |
| BR | 1098 | 16-01-2025 | SUNITA INDUSTRIESSB-no:0- Dated:16/01/2025 IMPS/501611339392/RE1-XX070-SUNITA I/Sugar pay | 0.00 | 324597.00 | 1500460.00 | Cr | |
| SB | 18130 | 16-01-2025 | PGAURI 410.00 REFINED ORD S/30 (S2) 3540+5 RJ26GA7482 C | 1526123.00 | 0.00 | 25663.00 | Dr | 19632 |
| SB | 18130 | 16-01-2025 | TCS:PGAURI Qntl:410.00 GRADE:REFINED ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ26GA7482 | 1526.00 | 0.00 | 27189.00 | Dr | 19632 |
| BR | 1228 | 19-02-2025 | SUNITA INDUSTRIESSB-no:142- Dated:03/04/2024 | 0.00 | 0.00 | 27189.00 | Dr | |
| | | | Total | 18783598.00 | 18756409.00 | 27189.00 | Dr | |