

NAVKAAR TRADERS

Account Statement of : (86863) BAJRANG OIL MERCHANT City : YELLANDU 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	227	05-06-2024	BAJRANG OIL MERCHANTYELLANDU CHEQUE DEPOSIT 344914	0.00	943687.50	943687.50	Cr	
SB	3770	05-06-2024	KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:MH13AX3511	943688.00	0.00	0.50	Dr	4244
BR	256	12-06-2024	BAJRANG OIL MERCHANTYELLANDU 344916	0.00	948937.00	948936.50	Cr	
SB	4071	13-06-2024	KBHAUSAHAB Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:MH13AX4560	948938.00	0.00	1.50	Dr	4531
BR	308	26-06-2024	BAJRANG OIL MERCHANTYELLANDU 344917	0.00	941062.00	941060.50	Cr	
SB	4575	26-06-2024	AKANCHESHWER Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:MH13AX3911	941063.00	0.00	2.50	Dr	5132
BR	348	06-07-2024	BAJRANG OIL MERCHANTYELLANDU 344918	0.00	938437.00	938434.50	Cr	
SB	5026	06-07-2024	KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:MH13CU3911	938438.00	0.00	3.50	Dr	5654
BR	518	22-08-2024	BAJRANG OIL MERCHANTYELLANDU 344923	0.00	947887.00	947883.50	Cr	
SB	7641	23-08-2024	AKANCHESHWER Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3611 Lorry No:MH13AX3911	947888.00	0.00	4.50	Dr	8472
BR	573	06-09-2024	BAJRANG OIL MERCHANTYELLANDU 344925	0.00	942375.00	942370.50	Cr	
SB	8615	07-09-2024	KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MH11CH2811	942375.00	0.00	4.50	Dr	9624
SB	8615	07-09-2024	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE	0.00	898.00	893.50	Cr	9624

			RATE:3590 Lorry No:MH11CH2811					
BR	617	18-09-2024	BAJRANG OIL MERCHANTYELLANDU 499076	0.00	939750.00	940643.50	Cr	
SB	9105	18-09-2024	KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:MH13CU4859	939750.00	0.00	893.50	Cr	10177
SB	9105	18-09-2024	TDS:KBHAUSAHAB Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:MH13CU4859	0.00	895.00	1788.50	Cr	10177
BR	932	05-12-2024	BAJRANG OIL MERCHANTYELLANDU 499085	0.00	1075200.00	1076988.50	Cr	
SB	14369	05-12-2024	ASIDDHANATH 200.00 SUPER S/30 (S1) 3410+0 MH13DQ7369 C	716100.00	0.00	360888.50	Cr	15925
SB	14369	05-12-2024	TDS:ASIDDHANATH Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3410 Lorry No:MH13DQ7369	0.00	682.00	361570.50	Cr	15925
SB	14370	05-12-2024	ASIDDHANATH 100.00 M/30 3500+0 MH13DQ7369 C	367500.00	0.00	5929.50	Dr	15924
SB	14370	05-12-2024	TDS:ASIDDHANATH Qntl:100.00 GRADE:M/30 SALE RATE:3500 Lorry No:MH13DQ7369	0.00	350.00	5579.50	Dr	15924
BR	1010	24-12-2024	BAJRANG OIL MERCHANTYELLANDU CHEQUE DEPOSIT 499087	0.00	1052100.00	1046520.50	Cr	
SB	16084	27-12-2024	ASIDDHANATH 300.00 ORD S/30 (S2) 3340+0 MH13DQ7369 C	1052100.00	0.00	5579.50	Dr	17503
SB	16084	27-12-2024	TDS:ASIDDHANATH Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3340 Lorry No:MH13DQ7369	0.00	1002.00	4577.50	Dr	17503
BR	1053	06-01-2025	BAJRANG OIL MERCHANTYELLANDU IT00YKJCS4	0.00	900375.00	895797.50	Cr	
SB	16882	06-01-2025	AKANCHESHWER 250.00 ORD S/30 (S2) 3461+0 MH09EM4590 C	908513.00	0.00	12715.50	Dr	18664
SB	16882	06-01-2025	TDS:AKANCHESHWER Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3461 Lorry No:MH09EM4590	0.00	865.00	11850.50	Dr	18664
			Total	9646353.00	9634502.50	11850.50	Dr	