

NAVKKAR TRADERS

Account Statement of : (87202) TARUN TRADING COMPANY City : BIKANER 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	84	02-04-2024	NKRISHINATH Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3415 Lorry No:RJ07GE1494	754551.00	0.00	754551.00	Dr	71
BR	10	03-04-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 973400	0.00	754551.00	0.00	Cr	
BR	20	05-04-2024	TARUN TRADING COMPANYSB-no:0-Dated:05/04/2024 973403	0.00	734433.00	734433.00	Cr	
SB	306	05-04-2024	AMAHADA Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3405 Lorry No:RJ07GD3436	734433.00	0.00	0.00	Cr	369
BR	30	08-04-2024	TARUN TRADING COMPANYSB-no:84-Dated:02/04/2024 973405	0.00	220000.00	220000.00	Cr	
BR	30	08-04-2024	TARUN TRADING COMPANYSB-no:84-Dated:02/04/2024 *UCBA0003255*UCBAH24099071688	0.00	320000.00	540000.00	Cr	
SB	475	08-04-2024	AMALINAGAR Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3435 Lorry No:RJ50GB3507	361410.00	0.00	178590.00	Cr	530
SB	476	08-04-2024	AMALINAGAR Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3465 Lorry No:RJ50GB3507	364560.00	0.00	185970.00	Dr	529
BR	34	09-04-2024	TARUN TRADING COMPANYSB-no:84-Dated:02/04/2024 973406	0.00	185970.00	0.00	Cr	
BR	78	22-04-2024	TARUN TRADING COMPANYBIKANER UCBA0003255*UCBAH24113930747*	0.00	73294.00	73294.00	Cr	
BR	78	22-04-2024	TARUN TRADING COMPANYBIKANER 973418	0.00	700000.00	773294.00	Cr	
SB	1347	22-04-2024	AYEDESHWARIUNIT2 Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ50GB1594	773294.00	0.00	0.00	Cr	1484
BR	102	30-04-2024	TARUN TRADING COMPANYBIKANER 973428	0.00	325000.00	325000.00	Cr	
BR	102	30-04-2024	TARUN TRADING COMPANYBIKANER UCBA0003255*UCBAH24121483857	0.00	295000.00	620000.00	Cr	
SB	1699	30-04-2024	AMALINAGAR Qntl:190.00 GRADE:SUPER S/30	712614.00	0.00	92614.00	Dr	1886

			(S1) SALE RATE:3565 Lorry No:RJ07GD5860					
SB	1705	30-04-2024	AMALINAGAR Qntl:15.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ07GD5860	56259.00	0.00	148873.00	Dr	1883
BR	106	01-05-2024	TARUN TRADING COMPANYBIKANER 973429	0.00	148873.00	0.00	Cr	
BR	126	06-05-2024	TARUN TRADING COMPANYBIKANER *UCBA0003255*UCBAH24127263904*	0.00	320000.00	320000.00	Cr	
BR	126	06-05-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 46503	0.00	380000.00	700000.00	Cr	
BR	129	06-05-2024	TARUN TRADING COMPANYBIKANER *PUNB0625300*PUNBO24127825259	0.00	180000.00	880000.00	Cr	
SB	1944	06-05-2024	AAMBALIKA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ50GA5895	1557119.00	0.00	677119.00	Dr	2167
SB	1944	06-05-2024	TCSTARUNTRADING 0	1557.00	0.00	678676.00	Dr	2167
BR	133	07-05-2024	TARUN TRADING COMPANYCHEQUE DEPOSIT 46504	0.00	678676.00	0.00	Cr	
BR	150	13-05-2024	TARUN TRADING COMPANYCHEQUE DEPOSIT 46510	0.00	820744.00	820744.00	Cr	
SB	2355	13-05-2024	AMAHADA Qntl:215.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ50GA5718	819924.00	0.00	820.00	Cr	2648
SB	2355	13-05-2024	TCSTARUNTRADING 0	820.00	0.00	0.00	Cr	2648
BR	156	14-05-2024	TARUN TRADING COMPANYSB-no:84- Dated:02/04/2024 CHEQUE DEPOSIT 46512	0.00	250000.00	250000.00	Cr	
BR	156	14-05-2024	TARUN TRADING COMPANYBIKANER PUNB0625300*PUNBS24135978298*	0.00	395000.00	645000.00	Cr	
SB	2388	14-05-2024	BSAKHARWADI Qntl:220.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:RJ50GB4144	835527.00	0.00	190527.00	Dr	2646
SB	2388	14-05-2024	TCSTARUNTRADING 0	836.00	0.00	191363.00	Dr	2646
BR	158	15-05-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 46513	0.00	191363.00	0.00	Cr	
BR	199	28-05-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 46520	0.00	780000.00	780000.00	Cr	
BR	199	28-05-2024	TARUN TRADING COMPANYBIKANER *UCBA0003255*UCBAH24149776510	0.00	90753.00	870753.00	Cr	

SB	3258	28-05-2024	BSAKHARWADI Qntl:230.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:RJ50GB4144	869883.00	0.00	870.00	Cr	3606
SB	3258	28-05-2024	TCSTARUNTRADING 0	870.00	0.00	0.00	Cr	3606
BR	262	14-06-2024	TARUN TRADING COMPANYBIKANER UCBAR52024061400215726	0.00	438494.00	438494.00	Cr	
BR	262	14-06-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 46531	0.00	1150000.00	1588494.00	Cr	
SB	4078	14-06-2024	AMALINAGAR Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ07GE3429	1136205.00	0.00	452289.00	Cr	4599
SB	4078	14-06-2024	TCSTARUNTRADING 0	1136.00	0.00	451153.00	Cr	4599
SB	4079	14-06-2024	AMALINAGAR Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ07GE3429	450702.00	0.00	451.00	Cr	4600
SB	4079	14-06-2024	TCSTARUNTRADING 0	451.00	0.00	0.00	Cr	4600
SB	4437	24-06-2024	BSAKHARWADI Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ07GE7765	788729.00	0.00	788729.00	Dr	4999
SB	4437	24-06-2024	TCS:BSAKHARWADI Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ07GE7765	789.00	0.00	789518.00	Dr	4999
BR	302	25-06-2024	TARUN TRADING COMPANYSB-no:84-Dated:02/04/2024 UCBAR52024062500794734	0.00	789518.00	0.00	Cr	
BR	327	01-07-2024	TARUN TRADING COMPANYSB-no:0-Dated:01/07/2024 46547	0.00	1140000.00	1140000.00	Cr	
SB	4813	01-07-2024	BSAKHARWADI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:RJ50GB5877	1560857.00	0.00	420857.00	Dr	5426
SB	4813	01-07-2024	TCS:BSAKHARWADI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:RJ50GB5877	1561.00	0.00	422418.00	Dr	5426
BR	333	02-07-2024	TARUN TRADING COMPANYBIKANER UCBAR52024070200485104	0.00	222418.00	200000.00	Dr	
BR	333	02-07-2024	TARUN TRADING COMPANYBIKANER 46548	0.00	200000.00	0.00	Cr	
BR	379	16-07-2024	TARUN TRADING COMPANYSB-no:0-Dated:16/07/2024 46557	0.00	746970.00	746970.00	Cr	
SB	5399	17-07-2024	PMASKOBA Qntl:200.00 GRADE:SUPER S/30	746970.00	0.00	0.00	Cr	6112

			(S1) SALE RATE:3550 Lorry No:RJ07GD8370					
SB	5399	17-07-2024	TCS:PMASKOBA Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GD8370	747.00	0.00	747.00	Dr	6112
BR	394	20-07-2024	TARUN TRADING COMPANYSB-no:0-Dated:20/07/2024 UCBAR52024072000887696	0.00	746362.00	745615.00	Cr	
SB	5655	21-07-2024	BPHALTAN Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ26GA4690	744870.00	0.00	745.00	Cr	6313
SB	5655	21-07-2024	TCS:BPHALTAN Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ26GA4690	745.00	0.00	0.00	Cr	6313
BR	407	24-07-2024	TARUN TRADING COMPANYSB-no:84-Dated:02/04/2024 46564	0.00	787311.00	787311.00	Cr	
SB	5807	24-07-2024	AB WASHI Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ07GD9724	786524.00	0.00	787.00	Cr	6435
SB	5807	24-07-2024	TCS:AB WASHI Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ07GD9724	787.00	0.00	0.00	Cr	6435
BR	432	01-08-2024	TARUN TRADING COMPANYBIKANER UCBAR52024080100445837	0.00	550000.00	550000.00	Cr	
BR	438	01-08-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 46570	0.00	950000.00	1500000.00	Cr	
BR	440	02-08-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 46571	0.00	352785.00	1852785.00	Cr	
SB	6353	02-08-2024	ABWASHI UNIT 5 Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ07GC0742	1285914.00	0.00	566871.00	Cr	7126
SB	6353	02-08-2024	TCS:ABWASHI UNIT 5 Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ07GC0742	1286.00	0.00	565585.00	Cr	7126
SB	6378	02-08-2024	BSOMESWAR Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ50GB1141	764820.00	0.00	199235.00	Dr	7154
SB	6378	02-08-2024	TCS:BSOMESWAR Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ50GB1141	765.00	0.00	200000.00	Dr	7154

BR	446	03-08-2024	TARUN TRADING COMPANYBIKANER UCBAR52024080300448155	0.00	650000.00	450000.00	Cr	
BR	446	03-08-2024	TARUN TRADING COMPANYBIKANER PUNBR52024080311142702	0.00	200000.00	650000.00	Cr	
SB	6450	03-08-2024	ABWASHI UNIT 5 Qntl:130.00 GRADE:ORD S/30 (S2) SALE RATE:3625 Lorry No:RJ07GC2930	495768.00	0.00	154232.00	Cr	7209
SB	6450	03-08-2024	TCS:ABWASHI UNIT 5 Qntl:130.00 GRADE:ORD S/30 (S2) SALE RATE:3625 Lorry No:RJ07GC2930	496.00	0.00	153736.00	Cr	7209
SB	6451	03-08-2024	ABWASHI UNIT 5 Qntl:70.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ07GC2930	264747.00	0.00	111011.00	Dr	7208
SB	6451	03-08-2024	TCS:ABWASHI UNIT 5 Qntl:70.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ07GC2930	265.00	0.00	111276.00	Dr	7208
BR	463	07-08-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 46575	0.00	111276.00	0.00	Cr	
BR	483	13-08-2024	TARUN TRADING COMPANYBIKANERUCBAR52024081300602847	0.00	370000.00	370000.00	Cr	
BR	483	13-08-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 46578	0.00	429450.00	799450.00	Cr	
SB	7046	13-08-2024	BSAKHARWADI Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ50GA7299	798651.00	0.00	799.00	Cr	7865
SB	7046	13-08-2024	TCS:BSAKHARWADI Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ50GA7299	799.00	0.00	0.00	Cr	7865
BR	538	27-08-2024	TARUN TRADING COMPANYBIKANER 46587	0.00	768565.00	768565.00	Cr	
SB	7852	27-08-2024	AINDRESHWAR Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ19GF6085	767797.00	0.00	768.00	Cr	8799
SB	7852	27-08-2024	TCS:AINDRESHWAR Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ19GF6085	768.00	0.00	0.00	Cr	8799
BR	549	31-08-2024	TARUN TRADING COMPANYBIKANER PUNB0625300*PUNBZ24244826569	0.00	200000.00	200000.00	Cr	
BR	549	31-08-2024	TARUN TRADING COMPANYBIKANER 46591	0.00	800000.00	1000000.00	Cr	

BR	554	31-08-2024	TARUN TRADING COMPANYBIKANER UCBAR52024083100923060	0.00	594496.00	1594496.00	Cr	
SB	8171	31-08-2024	AINDRESHWAR Qntl:215.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ50GB7677	806379.00	0.00	788117.00	Cr	9121
SB	8171	31-08-2024	TCS:AINDRESHWAR Qntl:215.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ50GB7677	806.00	0.00	787311.00	Cr	9121
SB	8172	31-08-2024	AINDRESHWAR Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ50GB7677	786524.00	0.00	787.00	Cr	9122
SB	8172	31-08-2024	TCS:AINDRESHWAR Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ50GB7677	787.00	0.00	0.00	Cr	9122
BR	564	04-09-2024	TARUN TRADING COMPANYBIKANER 46596	0.00	758227.00	758227.00	Cr	
SB	8330	04-09-2024	AMALINAGAR Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ07GE0627	757470.00	0.00	757.00	Cr	9317
SB	8330	04-09-2024	TCS:AMALINAGAR Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ07GE0627	757.00	0.00	0.00	Cr	9317
SB	9011	16-09-2024	PDAUND Qntl:340.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ50GB1524	1287699.00	0.00	1287699.00	Dr	10025
SB	9011	16-09-2024	TCS:PDAUND Qntl:340.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ50GB1524	1288.00	0.00	1288987.00	Dr	10025
BR	612	17-09-2024	TARUN TRADING COMPANYBIKANER 212936	0.00	1288987.00	0.00	Cr	
BR	612	17-09-2024	TARUN TRADING COMPANYBIKANER UCBAR52024091700893876	0.00	400000.00	400000.00	Cr	
BR	617	18-09-2024	TARUN TRADING COMPANYBIKANER 212939	0.00	350000.00	750000.00	Cr	
SB	9296	21-09-2024	AMALINAGAR Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ50GA4848	754320.00	0.00	4320.00	Dr	10333
SB	9296	21-09-2024	TCS:AMALINAGAR Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ50GA4848	754.00	0.00	5074.00	Dr	10333
BR	651	24-09-2024	TARUN TRADING COMPANYBIKANER 212942	0.00	788721.00	783647.00	Cr	

SB	9489	24-09-2024	PDAUND Qntl:205.00 GRADE:REFINED R1 SUPER S/30 SALE RATE:3630 Lorry No:RJ50GA6473	782864.00	0.00	783.00	Cr	10473
SB	9489	24-09-2024	TCS:PDAUND Qntl:205.00 GRADE:REFINED R1 SUPER S/30 SALE RATE:3630 Lorry No:RJ50GA6473	783.00	0.00	0.00	Cr	10473
BR	659	26-09-2024	TARUN TRADING COMPANYBIKANER UCBAR52024092600149467	0.00	700000.00	700000.00	Cr	
BR	711	08-10-2024	TARUN TRADING COMPANYBIKANER 212953	0.00	340000.00	1040000.00	Cr	
SB	10808	08-10-2024	PDAUND Qntl:205.00 GRADE:SR1 PP SALE RATE:3670 Lorry No:RJ50GB3495	791474.00	0.00	248526.00	Cr	12021
SB	10808	08-10-2024	TCS:PDAUND Qntl:205.00 GRADE:SR1 PP SALE RATE:3670 Lorry No:RJ50GB3495	791.00	0.00	247735.00	Cr	12021
BR	727	11-10-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 212956	0.00	499982.00	747717.00	Cr	
SB	11190	14-10-2024	BSAKHARWADI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ50GA5418	746970.00	0.00	747.00	Cr	12385
SB	11190	14-10-2024	TCS:BSAKHARWADI Qntl:200.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ50GA5418	747.00	0.00	0.00	Cr	12385
BR	742	15-10-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 212958	0.00	700000.00	700000.00	Cr	
BR	742	15-10-2024	TARUN TRADING COMPANYBIKANER UCBA0003255*UCBAH24289004857*	0.00	102761.00	802761.00	Cr	
SB	11416	15-10-2024	PDAUND Qntl:210.00 GRADE:SR1 REFINED SALE RATE:3630 Lorry No:RJ50GB5677	801959.00	0.00	802.00	Cr	12617
SB	11416	15-10-2024	TCS:PDAUND Qntl:210.00 GRADE:SR1 REFINED SALE RATE:3630 Lorry No:RJ50GB5677	802.00	0.00	0.00	Cr	12617
BR	760	19-10-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 212961	0.00	809446.00	809446.00	Cr	
SB	11743	19-10-2024	AMALINAGAR Qntl:215.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ50GB7707	808637.00	0.00	809.00	Cr	12998
SB	11743	19-10-2024	TCS:AMALINAGAR Qntl:215.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ50GB7707	809.00	0.00	0.00	Cr	12998

BR	766	21-10-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 212962	0.00	1300000.00	1300000.00	Cr	
BR	768	22-10-2024	TARUN TRADING COMPANYBIKANER UCBAR52024102200473695	0.00	243593.00	1543593.00	Cr	
SB	11895	22-10-2024	AMALINAGAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ50GA7026	1542051.00	0.00	1542.00	Cr	13113
SB	11895	22-10-2024	TCS:AMALINAGAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ50GA7026	1542.00	0.00	0.00	Cr	13113
SB	12039	23-10-2024	PDAUND Qntl:200.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ50GB1524	759570.00	0.00	759570.00	Dr	13346
SB	12039	23-10-2024	TCS:PDAUND Qntl:200.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ50GB1524	760.00	0.00	760330.00	Dr	13346
BR	780	24-10-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 212964	0.00	760330.00	0.00	Cr	
BR	849	11-11-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 212971	0.00	755637.00	755637.00	Cr	
SB	13295	14-11-2024	AUTOPIAN Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ50GB4977	754882.00	0.00	755.00	Cr	14468
SB	13295	14-11-2024	TCS:AUTOPIAN Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ50GB4977	755.00	0.00	0.00	Cr	14468
SB	13752	24-11-2024	BBARAMATI 345.00 REFINED S/30 3480+7 RJ50GA1283 C	1263166.00	0.00	1263166.00	Dr	15173
SB	13752	24-11-2024	TCS:BBARAMATI Qntl:345.00 GRADE:REFINED S/30 SALE RATE:3480 Lorry No:RJ50GA1283	1263.00	0.00	1264429.00	Dr	15173
BR	894	25-11-2024	TARUN TRADING COMPANYBIKANER UCBAR52024112500099925	0.00	900000.00	364429.00	Dr	
BR	894	25-11-2024	TARUN TRADING COMPANYCHEQUE DEPOSIT 212978	0.00	364429.00	0.00	Cr	
BR	899	26-11-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 298891	0.00	724804.00	724804.00	Cr	
SB	13851	26-11-2024	ASADASHIV 200.00 SUPER S/30 (S1) 3441+7	724080.00	0.00	724.00	Cr	15286

			RJ50GB6229 C					
SB	13851	26-11-2024	TCS:ASADASHIV Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3441 Lorry No:RJ50GB6229	724.00	0.00	0.00	Cr	15286
SB	14386	05-12-2024	ASADASHIV 200.00 SUPER S/30 (S1) 3401+7 RJ07GD8227 C	715680.00	0.00	715680.00	Dr	15938
SB	14386	05-12-2024	TCS:ASADASHIV Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3401 Lorry No:RJ07GD8227	716.00	0.00	716396.00	Dr	15938
BR	936	06-12-2024	TARUN TRADING COMPANYSB-no:84-Dated:02/04/2024 UCBAR52024120600182946	0.00	716396.00	0.00	Cr	
SB	14644	09-12-2024	AAKLUI 210.00 SUPER S/30 (S1) 3360+7 RJ07GE7323 C	742424.00	0.00	742424.00	Dr	16221
SB	14644	09-12-2024	TCS:AAKLUI Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3360 Lorry No:RJ07GE7323	742.00	0.00	743166.00	Dr	16221
BR	954	10-12-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 298901	0.00	743166.00	0.00	Cr	
BR	957	11-12-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 298902	0.00	903115.00	903115.00	Cr	
SB	14757	11-12-2024	PDAUND 250.00 REFINED SUPER S/30 (S1) 3430+7 RJ50GB4929 C	902213.00	0.00	902.00	Cr	16309
SB	14757	11-12-2024	TCS:PDAUND Qntl:250.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3430 Lorry No:RJ50GB4929	902.00	0.00	0.00	Cr	16309
SB	14991	14-12-2024	AAKLUI 210.00 SUPER S/30 (S1) 3360+7 RJ50GA8829 C	742424.00	0.00	742424.00	Dr	16598
SB	14991	14-12-2024	TCS:AAKLUI Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3360 Lorry No:RJ50GA8829	742.00	0.00	743166.00	Dr	16598
BR	976	16-12-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 298904	0.00	743166.00	0.00	Cr	
SB	15389	19-12-2024	AAKLUI 410 SUPER S/30 (S1) 3385+7 RJ50GA6651 C	1460256.00	0.00	1460256.00	Dr	17050
SB	15389	19-12-2024	TCS:AAKLUI Qntl:410 GRADE:SUPER S/30 (S1) SALE RATE:3385 Lorry No:RJ50GA6651	1460.00	0.00	1461716.00	Dr	17050

BR	994	20-12-2024	TARUN TRADING COMPANYSB-no:84-Dated:02/04/2024 CHEQUE DEPOSIT 298911	0.00	1461716.00	0.00	Cr	
BR	1010	24-12-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 298918	0.00	630000.00	630000.00	Cr	
SB	15746	24-12-2024	ASADASHIV 210.00 SUPER S/30 (S1) 3385+7 RJ21GD2229 C	747936.00	0.00	117936.00	Dr	17298
SB	15746	24-12-2024	TCS:ASADASHIV Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3385 Lorry No:RJ21GD2229	748.00	0.00	118684.00	Dr	17298
BR	1020	26-12-2024	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 298919	0.00	118684.00	0.00	Cr	
BR	1069	09-01-2025	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 298927	0.00	758617.00	758617.00	Cr	
SB	17162	09-01-2025	AINDRESHWAR 210.00 ORD S/30 (S2) 3430+7 RJ50GA5075 C	757859.00	0.00	758.00	Cr	18924
SB	17162	09-01-2025	TCS:AINDRESHWAR Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:RJ50GA5075	758.00	0.00	0.00	Cr	18924
BR	1101	17-01-2025	TARUN TRADING COMPANYBIKANER CHEQUE DEPOSIT 298934	0.00	400000.00	400000.00	Cr	
BR	1108	18-01-2025	TARUN TRADING COMPANYSB-no:0-Dated:18/01/2025 CHEQUE DEPOSIT 298936	0.00	350000.00	750000.00	Cr	
SB	18464	19-01-2025	APANDHARPUR 210.00 SUPER S/30 (S1) 3510+7 RJ07GD6612 C	775499.00	0.00	25499.00	Dr	20026
SB	18464	19-01-2025	TCS:APANDHARPUR Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3510 Lorry No:RJ07GD6612	775.00	0.00	26274.00	Dr	20026
BR	1228	19-02-2025	TARUN TRADING COMPANYSB-no:84-Dated:02/04/2024	0.00	0.00	26274.00	Dr	
			Total	38679353.00	38653079.00	26274.00	Dr	