

NAVKAAR 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	

			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	

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	

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

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	

BR	1075	10-01-2025	BALAJI TRADERSSB-no:573-Dated:10/04/2024 PUNBR52025011017126127	0.00	551874.00	24097.00	Dr	
BR	1114	20-01-2025	BALAJI TRADERSSB-no:0-Dated:20/01/2025 PUNBR52025012017474780	0.00	1000000.00	975903.00	Cr	
SB	18528	20-01-2025	AAKLUJ 410.00 SUPER S/30 (S1) 3525+7 RJ07GD6611 C	1520526.00	0.00	544623.00	Dr	20093
SB	18528	20-01-2025	TCS:AAKLUJ Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3525 Lorry No:RJ07GD6611	1521.00	0.00	546144.00	Dr	20093
BR	1119	21-01-2025	BALAJI TRADERSSB-no:573-Dated:10/04/2024 PUNBR52025012117534993	0.00	546143.00	1.00	Dr	
BR	1204	13-02-2025	BALAJI TRADERSSB-no:0-Dated:13/02/2025 PUNBR52025021318445893	0.00	1000000.00	999999.00	Cr	
SB	20583	14-02-2025	MRNBHIMAPATAS 350.00 SUPER S/30 (S1) 3755+7 RJ21GC7992 C	1382535.00	0.00	382536.00	Dr	22296
SB	20583	14-02-2025	TCS:MRNBHIMAPATAS Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3755 Lorry No:RJ21GC7992	1383.00	0.00	383919.00	Dr	22296
BR	1220	17-02-2025	BALAJI TRADERSSB-no:573-Dated:10/04/2024 PUNBR52025021718596496	0.00	383919.00	0.00	Cr	
SB	22712	14-03-2025	AMAHADA 355.00 SUPER S/30 (S1) 3797+7 RJ50GA5131 C	1417941.00	0.00	1417941.00	Dr	24617
SB	22712	14-03-2025	TCS:AMAHADA Qntl:355.00 GRADE:SUPER S/30 (S1) SALE RATE:3797 Lorry No:RJ50GA5131	1418.00	0.00	1419359.00	Dr	24617
SB	22715	14-03-2025	AMAHADA 60 SUPER S/30 (S1) 3797+7 RJ50GA5131 C	239652.00	0.00	1659011.00	Dr	24618
SB	22715	14-03-2025	TCS:AMAHADA Qntl:60 GRADE:SUPER S/30 (S1) SALE RATE:3797 Lorry No:RJ50GA5131	240.00	0.00	1659251.00	Dr	24618
BR	1320	15-03-2025	BALAJI TRADERSLADNU,SB-no:22712- Dated:14/03/2025 PUNBR52025031519634758	0.00	1000000.00	659251.00	Dr	
BR	1325	17-03-2025	BALAJI TRADERSLADNU,SB-no:22715- Dated:14/03/2025 PUNBR52025031719728333	0.00	659251.00	0.00	Cr	
AB	234	20-03-2025	Bill No=0,BillAmount=1000000	0.00	1000000.00	1000000.00	Cr	
BR	1345	21-03-2025	BALAJI TRADERSLADNU,SB-no:23199- Dated:21/03/2025 PUNBR52025032119955319	0.00	1000000.00	2000000.00	Cr	
SB	23199	21-03-2025	AAKLUJ 290.00 SUPER S/30 (S1) 3775+7	1151619.00	0.00	848381.00	Cr	25135

			RJ50GB0511 C					
SB	23199	21-03-2025	TCS:AAKLUJ Qntl:290.00 GRADE:SUPER S/30 (S1) SALE RATE:3775 Lorry No:RJ50GB0511	1152.00	0.00	847229.00	Cr	25135
SB	23232	21-03-2025	AAKLUJ 350.00 SUPER S/30 (S1) 3775+7 RJ50GB1244 C	1389885.00	0.00	542656.00	Dr	25133
SB	23232	21-03-2025	TCS:AAKLUJ Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3775 Lorry No:RJ50GB1244	1390.00	0.00	544046.00	Dr	25133
SB	23234	21-03-2025	AAKLUJ 60.00 SUPER S/30 (S1) 3775+7 RJ50GB0511 C	238266.00	0.00	782312.00	Dr	25134
SB	23234	21-03-2025	TCS:AAKLUJ Qntl:60.00 GRADE:SUPER S/30 (S1) SALE RATE:3775 Lorry No:RJ50GB0511	238.00	0.00	782550.00	Dr	25134
BR	1347	22-03-2025	BALAJI TRADERSPUNBR52025032219976036	0.00	750000.00	32550.00	Dr	
			Total	43540802.00	43508252.00	32550.00	Dr	