

NAVKAR TRADERS

Account Statement of : (89650) MAHADEV KIRANA STORE City : SAYLA 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	483	13-08-2024	MAHADEV KIRANA STORESAYLA ICICR42024081300549878	0.00	334760.00	334760.00	Cr	
BR	483	13-08-2024	MAHADEV KIRANA STORESAYLA ICICR42024081300512974	0.00	1000000.00	1334760.00	Cr	
SB	7107	13-08-2024	AMAHADA Qntl:45.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ21GB2457	171612.00	0.00	1163148.00	Cr	7930
SB	7111	13-08-2024	AMAHADA Qntl:305.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ21GB2457	1163148.00	0.00	0.00	Cr	7929
BR	846	09-11-2024	MAHADEV KIRANA STORESAYLA ICICR42024110900515104	0.00	1500000.00	1500000.00	Cr	
SB	0	09-11-2024	AMAHADA Qntl:415.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ19GF2359	1571750.00	0.00	71750.00	Dr	0
			Total	2906510.00	2834760.00	71750.00	Dr	