

NAVKAR TRADERS

Account Statement of : (89655) RADHEY SHYAM NAND LAL City : NEEM KA THANA 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	14	04-04-2024	RADHEY SHYAM NAND LALSB-no:0-Dated:04/04/2024 : UBINR22024040401943409	0.00	1510745.00	1510745.00	Cr	
SB	249	04-04-2024	PDAUND Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3460 Lorry No:RJ14GN5937	1652364.00	0.00	141619.00	Dr	243
BR	34	09-04-2024	RADHEY SHYAM NAND LALNEEM KA THANA UBIN0576565*001352844300	0.00	75000.00	66619.00	Dr	
BR	45	12-04-2024	RADHEY SHYAM NAND LALNEEM KA THANA UBINR22024041201462460	0.00	1400000.00	1333381.00	Cr	
SB	828	13-04-2024	PDAUND Qntl:270.00 GRADE:SUPER S/30 (S1) SALE RATE:3490 Lorry No:RJ14GQ0968	1084955.00	0.00	248426.00	Cr	919
SB	829	13-04-2024	PDAUND Qntl:130.00 GRADE:SUPER S/30 (S1) SALE RATE:3490 Lorry No:RJ14GQ0968	522386.00	0.00	273960.00	Dr	918
BR	87	25-04-2024	RADHEY SHYAM NAND LALNEEM KA THANA UBINR22024042501325905	0.00	211091.00	62869.00	Dr	
CN	1	25-04-2024	as per bill no 249 and bill date 04/04/2024	0.00	62868.75	0.25	Dr	
BR	421	29-07-2024	RADHEY SHYAM NAND LALNEEM KA THANA UBINR22024072901277684	0.00	1565650.00	1565649.75	Cr	
SB	6050	29-07-2024	AB LAWANGI Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3586 Lorry No:RJ14GJ3031	1565650.00	0.00	0.25	Dr	6788
BR	430	31-07-2024	RADHEY SHYAM NAND LALSB-no:0-Dated:31/07/2024 UBINR22024073101438880,SB:6192	0.00	1298409.00	1298408.75	Cr	
SB	6191	31-07-2024	AAMBALIKA Qntl:240.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ05GB2990	916524.00	0.00	381884.75	Cr	6981

SB	6191	31-07-2024	TDS:AAMBALIKA Qntl:240.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ05GB2990	0.00	871.00	382755.75	Cr	6981
SB	6192	31-07-2024	AAMBALIKA Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ05GB2990	381885.00	0.00	870.75	Cr	6977
SB	6192	31-07-2024	TDS:AAMBALIKA Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ05GB2990	0.00	363.00	1233.75	Cr	6977
BR	467	08-08-2024	RADHEY SHYAM NAND LALNEEM KA THANA UBINR22024080801986845	0.00	1570033.00	1571266.75	Cr	
SB	6808	08-08-2024	AMAHADA Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ50GB4511	1589180.00	0.00	17913.25	Dr	7631
SB	6808	08-08-2024	TDS:AMAHADA Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ50GB4511	0.00	1511.00	16402.25	Dr	7631
BR	1228	19-02-2025	RADHEY SHYAM NAND LALNEEM KA THANA	0.00	0.00	16402.25	Dr	
			Total	7712944.00	7696541.75	16402.25	Dr	