

NAVKAR TRADERS

Account Statement of : (88466) GUNJAN ENTERPRISES City : SRIMADHOPUR 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	482	08-04-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3440 Lorry No:RJ14GQ1594	1483934.00	0.00	1483934.00	Dr	570
BR	34	09-04-2024	GUNJAN ENTERPRISESSB-no:482-Dated:08/04/2024 ICICR42024040900524165	0.00	1483934.00	0.00	Cr	
SB	5413	17-07-2024	AMAHADA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ26GA3912	1288523.00	0.00	1288523.00	Dr	6140
BR	384	18-07-2024	GUNJAN ENTERPRISESSB-no:482-Dated:08/04/2024 ICICR42024071800534492	0.00	1288523.00	0.00	Cr	
SB	9884	28-09-2024	PDAUND Qntl:350.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ52GA2188	1340273.00	0.00	1340273.00	Dr	10938
BR	679	30-09-2024	GUNJAN ENTERPRISESSB-no:482-Dated:08/04/2024 ICICR42024093000555199	0.00	1340273.00	0.00	Cr	
BR	745	16-10-2024	GUNJAN ENTERPRISESSRIMADHOPUR ICICR42024101600548598	0.00	1500000.00	1500000.00	Cr	
SB	11784	19-10-2024	PGAURI Qntl:350.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3625 Lorry No:RJ21GD2185	1334760.00	0.00	165240.00	Cr	12949
SB	11784	19-10-2024	TDS:PGAURI Qntl:350.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3625 Lorry No:RJ21GD2185	0.00	1269.00	166509.00	Cr	12949
SB	11963	22-10-2024	PDAUND Qntl:420.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ52GA2651	1599507.00	0.00	1432998.00	Dr	13296
SB	11963	22-10-2024	TDS:PDAUND Qntl:420.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ52GA2651	0.00	1516.00	1431482.00	Dr	13296
BR	807	30-10-2024	GUNJAN ENTERPRISESSRIMADHOPUR	0.00	1432485.00	1003.00	Cr	

			ICICR42024103000576524					
BR	827	05-11-2024	GUNJAN ENTERPRISESSRIMADHOPUR ICICR42024110500528224	0.00	1159952.00	1160955.00	Cr	
BR	827	05-11-2024	GUNJAN ENTERPRISESSRIMADHOPUR ICIC0SF0002*38180607341DC*	0.00	61546.00	1222501.00	Cr	
BR	827	05-11-2024	GUNJAN ENTERPRISESSRIMADHOPUR ICICR42024110500526466	0.00	1500000.00	2722501.00	Cr	
SB	12682	05-11-2024	ADHARSHIV Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:4035 Lorry No:RJ02GC3268	1165600.00	0.00	1556901.00	Cr	13994
SB	12682	05-11-2024	TDS:ADHARSHIV Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:4035 Lorry No:RJ02GC3268	0.00	1110.00	1558011.00	Cr	13994
SB	12716	05-11-2024	PGAURI Qntl:415.00 GRADE:ORD REFINED S/30 (S2) SALE RATE:3580 Lorry No:RJ14GR7846	1563035.00	0.00	5024.00	Dr	14002
SB	12716	05-11-2024	TDS:PGAURI Qntl:415.00 GRADE:ORD REFINED S/30 (S2) SALE RATE:3580 Lorry No:RJ14GR7846	0.00	1486.00	3538.00	Dr	14002
BR	887	22-11-2024	GUNJAN ENTERPRISESSRIMADHOPUR ICICR42024112200522773	0.00	1302281.00	1298743.00	Cr	
SB	13626	22-11-2024	PGAURI 350.00 refined ORD S/30 (S2) 3540+7 RJ41GA1017 C	1303523.00	0.00	4780.00	Dr	15011
SB	13626	22-11-2024	TDS:PGAURI Qntl:350.00 GRADE:refined ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ41GA1017	0.00	1239.00	3541.00	Dr	15011
SB	17012	07-01-2025	PDAUND 210.00 REFINED SR1 S/30 (S1) 3530+7 RJ02GC5787 C	779909.00	0.00	783450.00	Dr	18801
SB	17012	07-01-2025	TDS:PDAUND Qntl:210.00 GRADE:REFINED SR1 S/30 (S1) SALE RATE:3530 Lorry No:RJ02GC5787	0.00	741.00	782709.00	Dr	18801
SB	17013	07-01-2025	PDAUND 205.00 REFINED M2 3565+7 RJ02GC5787 C	768873.00	0.00	1551582.00	Dr	18802
SB	17013	07-01-2025	TDS:PDAUND Qntl:205.00 GRADE:REFINED M2 SALE RATE:3565 Lorry No:RJ02GC5787	0.00	731.00	1550851.00	Dr	18802
BR	1066	08-01-2025	GUNJAN ENTERPRISESSB-no:482-	0.00	47306.00	1503545.00	Dr	

			Dated:08/04/2024 CIC0SF0002*ICIN400856751199					
BR	1066	08-01-2025	GUNJAN ENTERPRISESSB-no:482- Dated:08/04/2024 TRANSFER FROM 3199855044301	0.00	1500000.00	3545.00	Dr	
BR	1069	09-01-2025	GUNJAN ENTERPRISESSB-no:0- Dated:09/01/2025 ICICR42025010900536293	0.00	1500000.00	1496455.00	Cr	
SB	17274	10-01-2025	ASADASHIV 25.00 SUPER S/30 (S1) 3480+7 RJ36GA6853 C	91534.00	0.00	1404921.00	Cr	19001
SB	17274	10-01-2025	TDS:ASADASHIV Qntl:25.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ36GA6853	0.00	87.00	1405008.00	Cr	19001
SB	17275	10-01-2025	ASADASHIV 410.00 SUPER S/30 (S1) 3480+7 RJ36GA6853 C	1501154.00	0.00	96146.00	Dr	19000
SB	17275	10-01-2025	TDS:ASADASHIV Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ36GA6853	0.00	1427.00	94719.00	Dr	19000
BR	1091	14-01-2025	GUNJAN ENTERPRISESSB-no:0- Dated:15/01/2025 ICICR42025011400538696	0.00	1500000.00	1405281.00	Cr	
BR	1096	15-01-2025	GUNJAN ENTERPRISESSB-no:0- Dated:15/01/2025 ICICR42025011500529908	0.00	1150000.00	2555281.00	Cr	
SB	17968	15-01-2025	ATAKALI 350.00 M/30 3510+7 RJ21GC7992 C	1292498.00	0.00	1262783.00	Cr	19535
SB	17968	15-01-2025	TDS:ATAKALI Qntl:350.00 GRADE:M/30 SALE RATE:3510 Lorry No:RJ21GC7992	0.00	1229.00	1264012.00	Cr	19535
SB	18056	15-01-2025	PGAURI 350.00 REFINED ORD S/30 (S2) 3540+7 RJ21GD6786 C	1303523.00	0.00	39511.00	Dr	19531
SB	18056	15-01-2025	TDS:PGAURI Qntl:350.00 GRADE:REFINED ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ21GD6786	0.00	1239.00	38272.00	Dr	19531
BR	1108	18-01-2025	GUNJAN ENTERPRISESSB-no:0- Dated:18/01/2025 ICICR42025011800513513	0.00	1500000.00	1461728.00	Cr	

SB	18328	18-01-2025	APANDHARPUR 310.00 SUPER S/30 (S1) 3510+7 RJ27GE5711 C	1144784.00	0.00	316944.00	Cr	19933
SB	18328	18-01-2025	TDS:APANDHARPUR Qntl:310.00 GRADE:SUPER S/30 (S1) SALE RATE:3510 Lorry No:RJ27GE5711	0.00	1088.00	318032.00	Cr	19933
SB	18329	18-01-2025	APANDHARPUR 100.00 M/30 3580+7 RJ27GE5711 C	376635.00	0.00	58603.00	Dr	19935
SB	18329	18-01-2025	TDS:APANDHARPUR Qntl:100.00 GRADE:M/30 SALE RATE:3580 Lorry No:RJ27GE5711	0.00	358.00	58245.00	Dr	19935
BR	1145	29-01-2025	GUNJAN ENTERPRISESSB-no:0- Dated:29/01/2025 ICICR42025012900510071	0.00	1500000.00	1441755.00	Cr	
SB	19367	29-01-2025	AUTOPIAN 415.00 SUPER S/30 (S1) 3640+7 RJ19GG4859 C	1589180.00	0.00	147425.00	Dr	20960
SB	19367	29-01-2025	TDS:AUTOPIAN Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ19GG4859	0.00	1511.00	145914.00	Dr	20960
			Total	19927245.00	19781331.00	145914.00	Dr	