

NAVKAAR TRADERS

Account Statement of : (80405) ANIL TRADERS City : NASIRABAD 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	4510633.55	0.00	4510633.55	Dr	
BR	14	04-04-2024	ANIL TRADERSNASIRABAD CT00CTOSB7	0.00	1541190.00	2969443.55	Dr	
SB	757	12-04-2024	NPRASAD Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3470 Lorry No:RJ09GD7616	1278900.00	0.00	4248343.55	Dr	856
SB	902	15-04-2024	AMALINAGAR Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3475 Lorry No:RJ27GE5426	1500293.00	0.00	5748636.55	Dr	1019
BR	55	16-04-2024	ANIL TRADERSSB-no:757- Dated:12/04/2024 CT00DEJX00	0.00	1483729.00	4264907.55	Dr	
SB	1632	30-04-2024	AAKLUIJ Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3515 Lorry No:RJ19GH9918	1517513.00	0.00	5782420.55	Dr	1787
BR	120	04-05-2024	ANIL TRADERSNASIRABAD CT00DTBCE7	0.00	1477193.00	4305227.55	Dr	
BR	142	10-05-2024	ANIL TRADERSNASIRABAD CT00DZEKR9	0.00	1210068.00	3095159.55	Dr	
SB	2360	13-05-2024	AMAHADA Qntl:340.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:RJ09GB6208	1290555.00	0.00	4385714.55	Dr	2661
SB	2360	13-05-2024	TDS:AMAHADA qntl 340.00 Sale Rate:3615.00 Lorry No:RJ09GB6208	0.00	1229.10	4384485.45	Dr	2661
BR	153	14-05-2024	ANIL TRADERSSB-no:757- Dated:12/04/2024 CT00ECBHL0	0.00	1500293.00	2884192.45	Dr	
BR	153	14-05-2024	ANIL TRADERSNASIRABAD CHEQUE DEPOSIT 5145	0.00	1517513.00	1366679.45	Dr	
SB	2605	16-05-2024	AMAHADA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ19GK8229	1562715.00	0.00	2929394.45	Dr	2909
SB	2605	16-05-2024	TDS:AMAHADA qntl 410.00 Sale Rate:3630.00 Lorry No:RJ19GK8229	0.00	1488.30	2927906.15	Dr	2909

SB	3705	04-06-2024	AJAIHIND Qntl:425.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ37GB3032	1593113.00	0.00	4521019.15	Dr	4169
SB	3705	04-06-2024	TDS:AJAIHIND qntl 425.00 Sale Rate:3570.00 Lorry No:RJ37GB3032	0.00	1517.25	4519501.90	Dr	4169
BR	245	10-06-2024	ANIL TRADERSNASIRABAD CT00EZPSJ1	0.00	1290555.00	3228946.90	Dr	
BR	259	13-06-2024	ANIL TRADERSNASIRABAD CT00FCYGA6	0.00	1562715.00	1666231.90	Dr	
SB	4186	17-06-2024	AMAHADA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GK5685	1545495.00	0.00	3211726.90	Dr	4697
SB	4186	17-06-2024	TDS:AMAHADA qntl 410.00 Sale Rate:3590.00 Lorry No:RJ19GK5685	0.00	1471.90	3210255.00	Dr	4697
SB	4672	28-06-2024	ABVIHAL Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ06GD8620	1543343.00	0.00	4753598.00	Dr	5259
SB	4672	28-06-2024	TDS:ABVIHAL qntl 410.00 Sale Rate:3585.00 Lorry No:RJ06GD8620	0.00	1469.85	4752128.15	Dr	5259
BR	358	09-07-2024	ANIL TRADERSNASIRABAD CT00FZRQC4	0.00	1593113.00	3159015.15	Dr	
SB	5173	10-07-2024	AMAHADA Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3545 Lorry No:RJ09GD6839	1549091.00	0.00	4708106.15	Dr	5855
SB	5173	10-07-2024	TDS:AMAHADA Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3545 Lorry No:RJ09GD6839	0.00	1471.00	4706635.15	Dr	5855
BR	367	11-07-2024	ANIL TRADERSNASIRABAD CT00GBWMU6	0.00	1545495.00	3161140.15	Dr	
BR	384	18-07-2024	ANIL TRADERSNASIRABAD CT00GHLYA6	0.00	1543343.00	1617797.15	Dr	
SB	5432	18-07-2024	AMAHADA Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3535 Lorry No:RJ09GE3255	1563345.00	0.00	3181142.15	Dr	6145
SB	5432	18-07-2024	TDS:AMAHADA Qntl:420.00 GRADE:ORD S/30 (S2) SALE	0.00	1485.00	3179657.15	Dr	6145

			RATE:3535 Lorry No:RJ09GE3255					
SB	5842	24-07-2024	AKARKAM Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3545 Lorry No:RJ19GH6345	1530428.00	0.00	4710085.15	Dr	6570
SB	5842	24-07-2024	TDS:AKARKAM Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3545 Lorry No:RJ19GH6345	0.00	1453.00	4708632.15	Dr	6570
SB	6263	01-08-2024	ASHRIPUR Qntl:305.00 GRADE:SUPER S/30 (S1) SALE RATE:3690 Lorry No:RJ09GE0973	1184925.00	0.00	5893557.15	Dr	7073
SB	6263	01-08-2024	TDS:ASHRIPUR Qntl:305.00 GRADE:SUPER S/30 (S1) SALE RATE:3690 Lorry No:RJ09GE0973	0.00	1125.00	5892432.15	Dr	7073
SB	6493	03-08-2024	PMASKOBA Qntl:420.00 GRADE:M/30 SALE RATE:3775 Lorry No:RJ09GE3255	1669185.00	0.00	7561617.15	Dr	7254
SB	6493	03-08-2024	TDS:PMASKOBA Qntl:420.00 GRADE:M/30 SALE RATE:3775 Lorry No:RJ09GE3255	0.00	1586.00	7560031.15	Dr	7254
BR	460	06-08-2024	ANIL TRADERSNASIRABAD CT00GWUVB7	0.00	1563345.00	5996686.15	Dr	
SB	6771	07-08-2024	AMAHADA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ19GK3385	1560563.00	0.00	7557249.15	Dr	7583
SB	6771	07-08-2024	TDS:AMAHADA Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3615 Lorry No:RJ19GK3385	0.00	1482.00	7555767.15	Dr	7583
BR	498	16-08-2024	ANIL TRADERSNASIRABAD CT00HFJGH6	0.00	1184925.00	6370842.15	Dr	
BR	539	28-08-2024	ANIL TRADERSNASIRABAD CT00HNXYH8	0.00	1560563.00	4810279.15	Dr	
BR	539	28-08-2024	ANIL TRADERSNASIRABAD CT00HNPTL1	0.00	1669185.00	3141094.15	Dr	
SB	8227	03-09-2024	AB ALEGAON Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GE0632	1541190.00	0.00	4682284.15	Dr	9214
SB	8227	03-09-2024	TDS:AB ALEGAON Qntl:410.00	0.00	1464.00	4680820.15	Dr	9214

			GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GE0632					
SB	8489	05-09-2024	AMALINAGAR Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GB8637	1559985.00	0.00	6240805.15	Dr	9444
SB	8489	05-09-2024	TDS:AMALINAGAR Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GB8637	0.00	1482.00	6239323.15	Dr	9444
BR	577	07-09-2024	ANIL TRADERSNASIRABAD CT00HXRIA4	0.00	1541190.00	4698133.15	Dr	
BR	589	11-09-2024	ANIL TRADERSNASIRABAD CT00IBAKW8	0.00	1559985.00	3138148.15	Dr	
SB	9166	19-09-2024	BSAKHARWADI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ19GH7734	1555628.00	0.00	4693776.15	Dr	10228
SB	9166	19-09-2024	TDS:BSAKHARWADI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ19GH7734	0.00	1477.00	4692299.15	Dr	10228
CN	19	21-09-2024	as per bill no 8559 and bill date 25/08/2023	0.00	77490.00	4614809.15	Dr	
SB	9312	21-09-2024	ABWASHI UNIT 5 Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ09GD0326	1583190.00	0.00	6197999.15	Dr	10372
SB	9312	21-09-2024	TDS:ABWASHI UNIT 5 Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ09GD0326	0.00	1504.00	6196495.15	Dr	10372
BR	644	23-09-2024	ANIL TRADERSNASIRABAD CT00IKIJS5	0.00	1555628.00	4640867.15	Dr	
SB	9666	25-09-2024	AAMBALIKA Qntl:230.00 GRADE:M/30 SALE RATE:3675 Lorry No:RJ19GJ2457	889928.00	0.00	5530795.15	Dr	10602
SB	9666	25-09-2024	TDS:AAMBALIKA Qntl:230.00 GRADE:M/30 SALE RATE:3675 Lorry No:RJ19GJ2457	0.00	845.00	5529950.15	Dr	10602
SB	9667	25-09-2024	AAMBALIKA Qntl:190.00 GRADE:M/30 SALE RATE:3675 Lorry No:RJ19GJ2457	735158.00	0.00	6265108.15	Dr	10603
SB	9667	25-09-2024	TDS:AAMBALIKA Qntl:190.00 GRADE:M/30 SALE RATE:3675 Lorry	0.00	698.00	6264410.15	Dr	10603

			No:RJ19GJ2457					
BR	659	26-09-2024	ANIL TRADERSNASIRABAD CT00INASB4	0.00	1583190.00	4681220.15	Dr	
SB	9798	27-09-2024	BSAKHARWADI Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ19GJ2400	767366.00	0.00	5448586.15	Dr	10884
SB	9798	27-09-2024	TDS:BSAKHARWADI Qntl:205.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ19GJ2400	0.00	729.00	5447857.15	Dr	10884
SB	9799	27-09-2024	BSAKHARWADI Qntl:225.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ19GJ2400	842231.00	0.00	6290088.15	Dr	10888
SB	9799	27-09-2024	TDS:BSAKHARWADI Qntl:225.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ19GJ2400	0.00	800.00	6289288.15	Dr	10888
BR	686	01-10-2024	ANIL TRADERSNASIRABAD CT00IRDLH2	0.00	1625086.00	4664202.15	Dr	
SB	10298	03-10-2024	AAMBALIKA Qntl:415.00 GRADE:M/30 SALE RATE:3695 Lorry No:RJ19GF4947	1614454.00	0.00	6278656.15	Dr	11460
SB	10298	03-10-2024	TDS:AAMBALIKA Qntl:415.00 GRADE:M/30 SALE RATE:3695 Lorry No:RJ19GF4947	0.00	1533.00	6277123.15	Dr	11460
SB	10629	06-10-2024	PGAURI Qntl:310.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3610 Lorry No:NL02Q8840	1178310.00	0.00	7455433.15	Dr	11701
SB	10629	06-10-2024	TDS:PGAURI Qntl:310.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3610 Lorry No:NL02Q8840	0.00	1119.00	7454314.15	Dr	11701
SB	10854	08-10-2024	ABVIHAL Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ19GJ3782	1539038.00	0.00	8993352.15	Dr	12049
SB	10854	08-10-2024	TDS:ABVIHAL Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:RJ19GJ3782	0.00	1462.00	8991890.15	Dr	12049
BR	721	09-10-2024	ANIL TRADERSNASIRABAD CT00IZSXB1	0.00	1614454.00	7377436.15	Dr	

BR	724	10-10-2024	ANIL TRADERSNASIRABAD CT00JAOPF9	0.00	1178310.00	6199126.15	Dr	
SB	10964	10-10-2024	BSAKHARWADI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:RJ09GD5356	1562164.00	0.00	7761290.15	Dr	12099
SB	10964	10-10-2024	TDS:BSAKHARWADI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:RJ09GD5356	0.00	1484.00	7759806.15	Dr	12099
BR	727	11-10-2024	ANIL TRADERSNASIRABAD CT00JBMD9	0.00	1539038.00	6220768.15	Dr	
SB	11259	14-10-2024	PGAURI Qntl:415.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3590 Lorry No:RJ09GE7145	1568700.00	0.00	7789468.15	Dr	12363
SB	11259	14-10-2024	TDS:PGAURI Qntl:415.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3590 Lorry No:RJ09GE7145	0.00	1490.00	7787978.15	Dr	12363
BR	745	16-10-2024	ANIL TRADERSNASIRABAD CT00JEVKY5	0.00	1562164.00	6225814.15	Dr	
SB	11947	22-10-2024	BSAKHARWADI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ19GJ3936	1528275.00	0.00	7754089.15	Dr	13152
SB	11947	22-10-2024	TDS:BSAKHARWADI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ19GJ3936	0.00	1451.00	7752638.15	Dr	13152
BR	795	28-10-2024	ANIL TRADERSNASIRABAD CT00JOEJR7	0.00	1568700.00	6183938.15	Dr	
SB	12592	31-10-2024	AAMBALIKA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GH3727	1539038.00	0.00	7722976.15	Dr	13920
SB	12592	31-10-2024	TDS:AAMBALIKA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GH3727	0.00	1462.00	7721514.15	Dr	13920
SB	12638	03-11-2024	AAMBALIKA Qntl:425.00 GRADE:M/30 SALE RATE:3665 Lorry No:RJ50GB9907	1639969.00	0.00	9361483.15	Dr	13985
SB	12638	03-11-2024	TDS:AAMBALIKA Qntl:425.00 GRADE:M/30 SALE RATE:3665 Lorry No:RJ50GB9907	0.00	1558.00	9359925.15	Dr	13985

BR	829	05-11-2024	ANIL TRADERSNASIRABAD CT00JVFRY3	0.00	1539038.00	7820887.15	Dr	
BR	832	06-11-2024	ANIL TRADERSNASIRABAD CT00JWGYN3	0.00	1639969.00	6180918.15	Dr	
SB	12849	07-11-2024	ASHRIPUR Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ09GE3255	1558935.00	0.00	7739853.15	Dr	14261
SB	12849	07-11-2024	TDS:ASHRIPUR Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ09GE3255	0.00	1481.00	7738372.15	Dr	14261
BR	855	12-11-2024	ANIL TRADERSNASIRABAD CT00KBHRR9	0.00	1558935.00	6179437.15	Dr	
SB	14097	01-12-2024	ASADASHIV 415.00 ORD S/30 (S2) 3406+10 RJ09GF1825 C	1488522.00	0.00	7667959.15	Dr	15627
SB	14097	01-12-2024	TDS:ASADASHIV Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3406 Lorry No:RJ09GF1825	0.00	1413.00	7666546.15	Dr	15627
SB	14161	02-12-2024	ASADASHIV 420.00 ORD S/30 (S2) 3406+10 RJ19GH2965 C	1506456.00	0.00	9173002.15	Dr	15651
SB	14161	02-12-2024	TDS:ASADASHIV Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3406 Lorry No:RJ19GH2965	0.00	1431.00	9171571.15	Dr	15651
SB	14458	07-12-2024	ASHRIPUR 410.00 ORD S/30 (S2) 3325+10 RJ19GH3537 C	1435718.00	0.00	10607289.15	Dr	16023
SB	14458	07-12-2024	TDS:ASHRIPUR Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ19GH3537	0.00	1363.00	10605926.15	Dr	16023
BR	944	09-12-2024	ANIL TRADERSNASIRABAD CT00KYKUF7	0.00	1488522.00	9117404.15	Dr	
SB	15754	24-12-2024	ASADGURU 410.00 ORD S/30 (S2) 3330+10 RJ09GE0630 C	1437870.00	0.00	10555274.15	Dr	17377
SB	15754	24-12-2024	TDS:ASADGURU Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:RJ09GE0630	0.00	1365.00	10553909.15	Dr	17377
SB	16319	31-12-2024	ASADASHIV 410.00 ORD S/30 (S2) 3380+10 RJ19GJ5685 C	1459395.00	0.00	12013304.15	Dr	18035

SB	16319	31-12-2024	TDS:ASADASHIV Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3380 Lorry No:RJ19GJ5685	0.00	1386.00	12011918.15	Dr	18035
BR	1050	04-01-2025	ANIL TRADERSNASIRABAD CT00LVMAO9	0.00	1435718.00	10576200.15	Dr	
BR	1078	10-01-2025	ANIL TRADERSSB-no:757- Dated:12/04/2024 CT00MBMWN2	0.00	1437870.00	9138330.15	Dr	
SB	17804	14-01-2025	AINDRESHWAR 355.00 ORD S/30 (S2) 3430+10 RJ09GD5156 C	1282260.00	0.00	10420590.15	Dr	19393
SB	17804	14-01-2025	TDS:AINDRESHWAR Qntl:355.00 GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:RJ09GD5156	0.00	1218.00	10419372.15	Dr	19393
BR	1109	18-01-2025	ANIL TRADERSSB-no:757- Dated:12/04/2024 CT00MICXB2	0.00	1459395.00	8959977.15	Dr	
BR	1119	21-01-2025	ANIL TRADERSNASIRABAD CT00MKMQS9	0.00	1282260.00	7677717.15	Dr	
SB	18673	21-01-2025	SAUTADE 180.00 SUPER S/30 (S1) 3590+10 RJ19GJ6349 C	680400.00	0.00	8358117.15	Dr	20311
SB	18673	21-01-2025	TDS:SAUTADE Qntl:180.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ19GJ6349	0.00	646.00	8357471.15	Dr	20311
SB	18674	21-01-2025	SAUTADE 240.00 SUPER S/30 (S1) 3590+10 RJ19GJ6349 C	907200.00	0.00	9264671.15	Dr	20314
SB	18674	21-01-2025	TDS:SAUTADE Qntl:240.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ19GJ6349	0.00	862.00	9263809.15	Dr	20314
SB	18838	22-01-2025	ACHANDAPURI 430.00 ORD S/30 (S2) 3540+10 RJ19GJ7888 C	1602825.00	0.00	10866634.15	Dr	20415
SB	18838	22-01-2025	TDS:ACHANDAPURI Qntl:430.00 GRADE:ORD S/30 (S2) SALE RATE:3540 Lorry No:RJ19GJ7888	0.00	1522.00	10865112.15	Dr	20415
SB	18854	23-01-2025	BEEDGAJANAN 420.00 ORD S/30 (S2) 3590+10 RJ50GA7808 C	1587600.00	0.00	12452712.15	Dr	20499
SB	18854	23-01-2025	TDS:BEEDGAJANAN Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ50GA7808	0.00	1508.00	12451204.15	Dr	20499

BR	1136	27-01-2025	ANIL TRADERSSB-no:757- Dated:12/04/2024 CT00MORBN7	0.00	1587600.00	10863604.15	Dr	
BR	1157	01-02-2025	ANIL TRADERSSB-no:757- Dated:12/04/2024 CT00MTQNA1	0.00	1602825.00	9260779.15	Dr	
			Total	61991902.55	52731123.40	9260779.15	Dr	