

NAVKAAR TRADERS

Account Statement of : (70798) JAYNARAYAN BAJARANGLAL City : RAJALDESAR 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	377	15-07-2024	JAYNARAYAN BAJARANGLALSB-no:5371-Dated:16/07/2024 BARB0RAJALD*BARBV24197241308*	0.00	1568637.00	1568637.00	Cr	
SB	5371	16-07-2024	PMASKOBA Qntl:170.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ50GA8339	634925.00	0.00	933712.00	Cr	6035
SB	5372	16-07-2024	PMASKOBA Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ50GA8339	933713.00	0.00	1.00	Dr	6034
BR	737	14-10-2024	JAYNARAYAN BAJARANGLALRAJALDESAR BARBR52024101400981511	0.00	1606765.00	1606764.00	Cr	
SB	11258	14-10-2024	BSOMESWAR Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GD9130	1605161.00	0.00	1603.00	Cr	12544
SB	11258	14-10-2024	TCS:BSOMESWAR Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ21GD9130	1605.00	0.00	2.00	Dr	12544
BR	849	11-11-2024	JAYNARAYAN BAJARANGLALRAJALDESAR BARBR52024111100854059	0.00	1500000.00	1499998.00	Cr	
SB	13114	12-11-2024	BSOMESWAR Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ07GF0363	1559817.00	0.00	59819.00	Dr	14519
SB	13114	12-11-2024	TCS:BSOMESWAR Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ07GF0363	1560.00	0.00	61379.00	Dr	14519
BR	966	12-12-2024	JAYNARAYAN BAJARANGLALRAJALDESAR BARBR52024121200999238	0.00	1473000.00	1411621.00	Cr	
SB	14961	13-12-2024	ASADASHIV 415.00 SUPER S/30 (S1) 3370+7 RJ50GA5415 C	1471528.00	0.00	59907.00	Dr	16499
SB	14961	13-12-2024	TCS:ASADASHIV Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3370 Lorry No:RJ50GA5415	1472.00	0.00	61379.00	Dr	16499
			Total	6209781.00	6148402.00	61379.00	Dr	