

NAV KAR TRADERS

Account Statement of : (83524) SHRI KALYANJI PUNSHI AND CO City : VAPI 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	5107.00	5107.00	Cr	
BR	827	05-11-2024	SHRI KALYANJI PUNSHI AND COVAPI HDFCR52024110558442572 SHAH KALYANJI PUNSHI CO	0.00	1105650.00	1110757.00	Cr	
SB	12699	05-11-2024	AINDRESHWAR Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3505 Lorry No:MH25AJ3177	1105650.00	0.00	5107.00	Cr	14073
BR	899	26-11-2024	SHRI KALYANJI PUNSHI AND COVAPI *HDFC0000001*N331243415957483	0.00	884625.00	889732.00	Cr	
SB	13859	26-11-2024	AJAIHIND 250.00 ORD S/30 (S2) 3365+5 MH48AG8109 C	884625.00	0.00	5107.00	Cr	15291
BR	1062	07-01-2025	SHRI KALYANJI PUNSHI AND COSB-no:12699-Dated:05/11/2024 HDFC0000001*N007253499459345	0.00	886988.00	892095.00	Cr	
SB	17019	07-01-2025	SVPSUGAR 150.00 WHITE S/30 (S2) 3410+5 MH12NX3967 C	537863.00	0.00	354232.00	Cr	18768
SB	17022	08-01-2025	SVPSUGAR 100.00 SULPHER FREE S/30 (S2) 3320+5 MH12NX3967 C	349125.00	0.00	5107.00	Cr	18767
BR	1192	11-02-2025	SHRI KALYANJI PUNSHI AND COSB-no:0-Dated:11/02/2025 KKBKR52025021100856184,SB:20369	0.00	1000000.00	1005107.00	Cr	
BR	1192	11-02-2025	SHRI KALYANJI PUNSHI AND COSB-no:0-Dated:11/02/2025 HDFC0000001*HDFCH00058413128,SB:20369	0.00	168650.00	1173757.00	Cr	
SB	20369	11-02-2025	ADAMAJI 300.00 ORD S/30 (S2) 3710+5 MH13DQ8109 C	1170225.00	0.00	3532.00	Cr	22095
AB	290	22-03-2025	Bill No=0,BillAmount=213250 Bill No=0,BillAmount=786750	0.00	1000000.00	1003532.00	Cr	
BR	1347	22-03-2025	SHRI KALYANJI PUNSHI AND COVAPI,SB-no:0- Dated:22/03/2025*HDFC0000001*HDFCH0013445814	0.00	179675.00	1183207.00	Cr	
SB	23322	22-03-2025	AINDAPUR 100.00 ORD S/30 (S2) 3735+0 MH23AU3053 C	392175.00	0.00	791032.00	Cr	25256
SB	23322	22-03-2025	TDS:AINDAPUR Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3735 Lorry No:MH23AU3053	0.00	374.00	791406.00	Cr	25256
SB	23323	22-03-2025	AINDAPUR 200.00 M/30 3750+0 MH23AU3053 C	787500.00	0.00	3906.00	Cr	25255
SB	23323	22-03-2025	TDS:AINDAPUR Qntl:200.00 GRADE:M/30 SALE RATE:3750 Lorry No:MH23AU3053	0.00	750.00	4656.00	Cr	25255
SB	23561	26-03-2025	ABANGANGA 8.00 ORD S/30 (S2) 3800+0 MH13DZ9393 C	31920.00	0.00	27264.00	Dr	25625
SB	23561	26-03-2025	TDS:ABANGANGA Qntl:8.00 GRADE:ORD S/30 (S2) SALE RATE:3800 Lorry No:MH13DZ9393	0.00	30.00	27234.00	Dr	25625

AB	419	27-03-2025	Bill No=23561,BillAmount=31890 Bill No=0,BillAmount=626882	0.00	1000000.00	972766.00	Cr	
BR	1362	27-03-2025	SHRI KALYANJI PUNSHI AND COVAPI 2,16,100.00 HDFC0000001*HDFCH00143320412	0.00	216100.00	1188866.00	Cr	
SB	23713	28-03-2025	AINDAPUR 160 ORD S/30 (S2) 3735+0 MH23AU3053 C	627480.00	0.00	561386.00	Cr	25734
SB	23713	28-03-2025	TDS:AINDAPUR Qntl:160 GRADE:ORD S/30 (S2) SALE RATE:3735 Lorry No:MH23AU3053	0.00	598.00	561984.00	Cr	25734
SB	23714	28-03-2025	AINDAPUR 150.00 M/30 3745+0 MH23AU3053 C	589838.00	0.00	27854.00	Dr	25736
SB	23714	28-03-2025	TDS:AINDAPUR Qntl:150.00 GRADE:M/30 SALE RATE:3745 Lorry No:MH23AU3053	0.00	562.00	27292.00	Dr	25736
			<b>Total</b>	<b>6476401.00</b>	<b>6449109.00</b>	<b>27292.00</b>	<b>Dr</b>	