

NAVKAR TRADERS

Account Statement of : (86959) P A JAIN City : PIPARCITY From: 18-12-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	18-12-2024	Opening Balance	0.00	0.91	0.91	Cr	
SB	15795	24-12-2024	KJAWHARKOL 100.00 M/30 3425+17 RJ19GH6939 C	361410.00	0.00	361409.09	Dr	17499
SB	15795	24-12-2024	TDS:KJAWHARKOL Qntl:100.00 GRADE:M/30 SALE RATE:3425 Lorry No:RJ19GH6939	0.00	343.00	361066.09	Dr	17499
SB	15797	24-12-2024	KJAWHARKOL 240.00 SUPER S/30 (S1) 3365+17 RJ19GH6939 C	852264.00	0.00	1213330.09	Dr	17498
SB	15797	24-12-2024	TDS:KJAWHARKOL Qntl:240.00 GRADE:SUPER S/30 (S1) SALE RATE:3365 Lorry No:RJ19GH6939	0.00	808.00	1212522.09	Dr	17498
SB	15819	24-12-2024	KJAWHARKOL 70.00 SUPER S/30 (S1) 3365+17 RJ19GH6939 C	248577.00	0.00	1461099.09	Dr	17497
SB	15819	24-12-2024	TDS:KJAWHARKOL Qntl:70.00 GRADE:SUPER S/30 (S1) SALE RATE:3365 Lorry No:RJ19GH6939	0.00	236.00	1460863.09	Dr	17497
BR	1029	30-12-2024	P A JAINPIPARCITY UCBAR52024123000216158	0.00	1455381.00	5482.09	Dr	
SB	16466	02-01-2025	S JARANDESH 410.00 SUPER S/30 (S1) 3420+17 RJ19GH6928 C	1479629.00	0.00	1485111.09	Dr	18223
SB	16466	02-01-2025	TDS:S JARANDESH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3420 Lorry No:RJ19GH6928	0.00	1402.00	1483709.09	Dr	18223
BR	1059	07-01-2025	P A JAINPIPARCITY UCBAR52025010700936824	0.00	1478149.00	5560.09	Dr	
SB	21039	20-02-2025	AAMBALIKA 420.00 SUPER S/30 (S1) 3720+17 RJ19GH6988 C	1648017.00	0.00	1653577.09	Dr	22718
SB	21039	20-02-2025	TDS:AAMBALIKA Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3720 Lorry No:RJ19GH6988	0.00	1562.00	1652015.09	Dr	22718
BR	1250	25-02-2025	P A JAINUCBAR52025022500007943,SB-no:21039-Dated:20/02/2025	0.00	1646369.00	5646.09	Dr	
			Total	4589897.00	4584250.91	5646.09	Dr	