

NAVKAAR TRADERS

Account Statement of : (82431) PANKAJ TRADING COMPANY City : KISHANGARH 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	5114.00	0.00	5114.00	Dr	
BR	102	30-04-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024043000329490	0.00	1071740.00	1066626.00	Cr	
BR	102	30-04-2024	PANKAJ TRADING COMPANYKISHANGARH *PUNB0028800*PUNBL24121333135	0.00	460000.00	1526626.00	Cr	
SB	1718	02-05-2024	PMASKOBA Qntl:5.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ09GF3836	18832.00	0.00	1507794.00	Cr	1942
SB	1722	02-05-2024	PMASKOBA Qntl:345.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ09GF3836	1321126.00	0.00	186668.00	Cr	1935
BR	120	04-05-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024050400468561	0.00	200000.00	386668.00	Cr	
BR	120	04-05-2024	PANKAJ TRADING COMPANYKISHANGARH PUNB0028800*PUNBO24125443740	0.00	100000.00	486668.00	Cr	
SB	2061	07-05-2024	AAMBALIKA Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ09GE1292	378210.00	0.00	108458.00	Cr	2346
SB	2063	07-05-2024	AAMBALIKA Qntl:315.00 GRADE:M/30 SALE RATE:3675 Lorry No:RJ09GE1292	1217822.00	0.00	1109364.00	Dr	2345
BR	138	09-05-2024	PANKAJ TRADING COMPANYKISHANGARH PUNBR52024050917983625	0.00	490000.00	619364.00	Dr	
BR	138	09-05-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024050900021501	0.00	204250.00	415114.00	Dr	
BR	142	10-05-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024051000494928	0.00	200000.00	215114.00	Dr	

BR	142	10-05-2024	PANKAJ TRADING COMPANYKISHANGARH PUNB0028800*PUNBS24131150258	0.00	210000.00	5114.00	Dr	
BR	308	26-06-2024	PANKAJ TRADING COMPANYSB-no:0- Dated:26/06/2024 *PUNB0028800*PUNBS24178358577*	0.00	1328407.00	1323293.00	Cr	
SB	4566	26-06-2024	ASHRIPUR Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ09GD6263	151074.00	0.00	1172219.00	Cr	5162
SB	4567	26-06-2024	ASHRIPUR Qntl:70.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ09GD6263	265850.00	0.00	906369.00	Cr	5161
SB	4568	26-06-2024	ASHRIPUR Qntl:240.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ09GD6263	911484.00	0.00	5115.00	Dr	5160
BR	424	29-07-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024072900694298	0.00	1500000.00	1494885.00	Cr	
BR	426	30-07-2024	PANKAJ TRADING COMPANYKISHANGARH PUNB0028800*PUNBL24212776464	0.00	88986.00	1583871.00	Cr	
SB	6111	30-07-2024	PMASKOBA Qntl:360.00 GRADE:M/30 SALE RATE:3695 Lorry No:RJ47GA3038	1399356.00	0.00	184515.00	Cr	6916
SB	6111	30-07-2024	TCS:PMASKOBA Qntl:360.00 GRADE:M/30 SALE RATE:3695 Lorry No:RJ47GA3038	1399.00	0.00	183116.00	Cr	6916
SB	6134	30-07-2024	PMASKOBA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:RJ47GA3038	189630.00	0.00	6514.00	Dr	6915
BR	472	09-08-2024	PANKAJ TRADING COMPANYSB-no:0- Dated:09/08/2024 PUNBR52024080911359922	0.00	1149670.00	1143156.00	Cr	
SB	6905	09-08-2024	AAMBALIKA Qntl:350.00 GRADE:M/30 SALE RATE:3720 Lorry No:MP14ZD8205	1369673.00	0.00	226517.00	Dr	7714
SB	6905	09-08-2024	TCS:AAMBALIKA Qntl:350.00 GRADE:M/30 SALE RATE:3720 Lorry	1370.00	0.00	227887.00	Dr	7714

			No:MP14ZD8205					
BR	479	12-08-2024	PANKAJ TRADING COMPANYKISHANGARH PUNB0028800*PUNBS24225904873	0.00	221373.00	6514.00	Dr	
BR	518	22-08-2024	PANKAJ TRADING COMPANYKISHANGARH PUNBR52024082211776866	0.00	862898.00	856384.00	Cr	
BR	518	22-08-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024082200613862	0.00	400000.00	1256384.00	Cr	
BR	523	23-08-2024	PANKAJ TRADING COMPANYKISHANGARH *PUNB0028800*PUNBY24236333494*	0.00	80000.00	1336384.00	Cr	
SB	7723	25-08-2024	AMAHADA Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GJ2412	188318.00	0.00	1148066.00	Cr	8617
SB	7723	25-08-2024	TCS:AMAHADA Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GJ2412	188.00	0.00	1147878.00	Cr	8617
SB	7725	25-08-2024	AMAHADA Qntl:200.00 GRADE:M/30 SALE RATE:3680 Lorry No:RJ19GJ2412	774270.00	0.00	373608.00	Cr	8615
SB	7725	25-08-2024	TCS:AMAHADA Qntl:200.00 GRADE:M/30 SALE RATE:3680 Lorry No:RJ19GJ2412	774.00	0.00	372834.00	Cr	8615
SB	7726	25-08-2024	AMAHADA Qntl:70.00 GRADE:M/30 SALE RATE:3675 Lorry No:RJ19GJ2412	270627.00	0.00	102207.00	Cr	8616
SB	7726	25-08-2024	TCS:AMAHADA Qntl:70.00 GRADE:M/30 SALE RATE:3675 Lorry No:RJ19GJ2412	271.00	0.00	101936.00	Cr	8616
SB	7727	25-08-2024	AMAHADA Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ19GJ2412	380310.00	0.00	278374.00	Dr	8614
SB	7727	25-08-2024	TCS:AMAHADA Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ19GJ2412	380.00	0.00	278754.00	Dr	8614

BR	534	27-08-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024082700580960	0.00	270898.00	7856.00	Dr	
SB	11760	19-10-2024	AAMBALIKA Qntl:245.00 GRADE:M/30 SALE RATE:3675 Lorry No:RJ50GB2341	947195.00	0.00	955051.00	Dr	13043
SB	11760	19-10-2024	TCS:AAMBALIKA Qntl:245.00 GRADE:M/30 SALE RATE:3675 Lorry No:RJ50GB2341	947.00	0.00	955998.00	Dr	13043
SB	11761	19-10-2024	AAMBALIKA Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ50GB2341	378210.00	0.00	1334208.00	Dr	13042
SB	11761	19-10-2024	TCS:AAMBALIKA Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ50GB2341	378.00	0.00	1334586.00	Dr	13042
BR	766	21-10-2024	PANKAJ TRADING COMPANYKISHANGARH *PUNB0028800*PUNBK24295487524	0.00	776730.00	557856.00	Dr	
BR	766	21-10-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024102100956099	0.00	550000.00	7856.00	Dr	
BR	832	06-11-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024110600627855	0.00	975621.00	967765.00	Cr	
BR	832	06-11-2024	PANKAJ TRADING COMPANYKISHANGARH PUNBR52024110614563995	0.00	560000.00	1527765.00	Cr	
SB	12842	07-11-2024	KSHIVSHAKTI Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ09GE3400	746970.00	0.00	780795.00	Cr	14222
SB	12842	07-11-2024	TCS:KSHIVSHAKTI Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ09GE3400	747.00	0.00	780048.00	Cr	14222
SB	12843	07-11-2024	KSHIVSHAKTI Qntl:215.00 GRADE:M/30 SALE RATE:3615 Lorry No:RJ09GE3400	817667.00	0.00	37619.00	Dr	14223
SB	12843	07-11-2024	TCS:KSHIVSHAKTI Qntl:215.00 GRADE:M/30 SALE RATE:3615 Lorry	818.00	0.00	38437.00	Dr	14223

			No:RJ09GE3400					
BR	949	09-12-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024120900783549	0.00	1250000.00	1211563.00	Cr	
SB	14721	10-12-2024	ABANDARKOT 310.00 M/30 3450+7 RJ19GH8020 C	1125254.00	0.00	86309.00	Cr	16192
SB	14721	10-12-2024	TCS:ABANDARKOT Qntl:310.00 GRADE:M/30 SALE RATE:3450 Lorry No:RJ19GH8020	1125.00	0.00	85184.00	Cr	16192
SB	14722	10-12-2024	ABANDARKOT 100.00 SUPER S/30 (S1) 3375+7 RJ19GH8020 C	355110.00	0.00	269926.00	Dr	16193
SB	14722	10-12-2024	TCS:ABANDARKOT Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3375 Lorry No:RJ19GH8020	355.00	0.00	270281.00	Dr	16193
BR	976	16-12-2024	PANKAJ TRADING COMPANYKISHANGARH PUNB0028800*PUNBS24351054362	0.00	231844.00	38437.00	Dr	
BR	1004	23-12-2024	PANKAJ TRADING COMPANYKISHANGARH UCBAR52024122300920699	0.00	855494.00	817057.00	Cr	
BR	1007	23-12-2024	PANKAJ TRADING COMPANYKISHANGARH PUNB0028800*PUNBW24358915674	0.00	600000.00	1417057.00	Cr	
SB	15740	23-12-2024	A MAULAI 400.00 M/30 3450+7 RJ09GD2414 C	1561980.00	0.00	144923.00	Dr	17300
SB	15740	23-12-2024	TCS:A MAULAI Qntl:400.00 GRADE:M/30 SALE RATE:3450 Lorry No:RJ09GD2414	1562.00	0.00	146485.00	Dr	17300
CN	48	25-01-2025	as per bill no 15740 and bill date 23/12/2024	0.00	104801.55	41683.45	Dr	
			Total	14784396.00	14742712.55	41683.45	Dr	