

NAVKAR TRADERS

Account Statement of : (87307) DILIP TRADING CO City : JAIPUR 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	2744.00	2744.00	Cr	
BR	72	20-04-2024	DILIP TRADING COJAIPUR AUBLR12024042004079037	0.00	1511916.00	1514660.00	Cr	
SB	1414	24-04-2024	AYEDESHWARIUNIT2 Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3505 Lorry No:RJ57GA0336	1567230.00	0.00	52570.00	Dr	1590
BR	136	08-05-2024	DILIP TRADING COJAIPUR AUBLR12024050804165422	0.00	1597302.00	1544732.00	Cr	
SB	2085	08-05-2024	AMALINAGAR Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ09GC2543	1597302.00	0.00	52570.00	Dr	2331
BR	196	27-05-2024	DILIP TRADING COJAIPUR AUBLR12024052704252074	0.00	1588640.00	1536070.00	Cr	
SB	3136	27-05-2024	AMALINAGAR Qntl:110.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:RJ09GD0326	417186.00	0.00	1118884.00	Cr	3529
SB	3137	27-05-2024	AMALINAGAR Qntl:175.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:RJ09GD0326	663705.00	0.00	455179.00	Cr	3530
SB	3138	27-05-2024	AMALINAGAR Qntl:135.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:RJ09GD0326	507749.00	0.00	52570.00	Dr	3531
BR	282	20-06-2024	DILIP TRADING COJAIPUR AUBLR12024062004390812	0.00	1333327.00	1280757.00	Cr	
SB	4280	20-06-2024	AMALINAGAR Qntl:355.00 GRADE:ORD S/30 (S2) SALE RATE:3570 Lorry No:RJ09GD2227	1333327.00	0.00	52570.00	Dr	4804
SB	4280	20-06-2024	TDS:AMALINAGAR qntl 355.00 Sale Rate:3577.00 Lorry No:RJ09GD2227	0.00	1270.00	51300.00	Dr	4804
BR	417	27-07-2024	DILIP TRADING COJAIPUR AUBLR12024072704583952	0.00	1601767.00	1550467.00	Cr	
SB	6232	31-07-2024	ABWASHI UNIT 5 Qntl:210.00 GRADE:ORD S/30 (S2) SALE	783216.00	0.00	767251.00	Cr	6988

			RATE:3545 Lorry No:RJ32GC0704					
SB	6232	31-07-2024	TDS:ABWASHI UNIT 5 Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3545 Lorry No:RJ32GC0704	0.00	746.00	767997.00	Cr	6988
SB	6233	31-07-2024	ABWASHI UNIT 5 Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ32GC0704	785421.00	0.00	17424.00	Dr	6987
SB	6233	31-07-2024	TDS:ABWASHI UNIT 5 Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ32GC0704	0.00	748.00	16676.00	Dr	6987
SB	7611	23-08-2024	AKARKAM Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ09GC7501	1563035.00	0.00	1579711.00	Dr	8539
SB	7611	23-08-2024	TDS:AKARKAM Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ09GC7501	0.00	1489.00	1578222.00	Dr	8539
BR	527	24-08-2024	DILIP TRADING COJAIPUR AUBLR12024082404721568	0.00	1563035.00	15187.00	Dr	
SB	9152	19-09-2024	BSAKHARWADI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ52GA7663	1535594.00	0.00	1550781.00	Dr	10229
SB	9152	19-09-2024	TDS:BSAKHARWADI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ52GA7663	0.00	1462.00	1549319.00	Dr	10229
BR	632	20-09-2024	DILIP TRADING COJAIPUR AUBLR12024092004865206	0.00	1535594.00	13725.00	Dr	
BR	784	25-10-2024	DILIP TRADING COJAIPUR AUBLR62024102510173650	0.00	1520526.00	1506801.00	Cr	
SB	12192	25-10-2024	ASHRIPUR Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ09GE2764	1520526.00	0.00	13725.00	Dr	13492
SB	12192	25-10-2024	TDS:ASHRIPUR Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3525 Lorry No:RJ09GE2764	0.00	1448.00	12277.00	Dr	13492
BR	1228	19-02-2025	DILIP TRADING COJAIPUR	0.00	0.00	12277.00	Dr	
			Total	12274291.00	12262014.00	12277.00	Dr	