

NAVKAR TRADERS

Account Statement of : (87439) DHRUV TRADING COMPANY City : RATANGHAD From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit
OP	0	01-04-2024	Opening Balance	0.00	0.00
BR	120	04-05-2024	DHRUV TRADING COMPANYRATANGHAD BARB0BRGBXX*BARBL24125761042	0.00	1148039.00
SB	2168	09-05-2024	PMASKOBA Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ50GA4396	1332923.00	0.00
BR	146	11-05-2024	DHRUV TRADING COMPANYRATANGHAD BARB0BRGBXX*BARBL24134400401	0.00	184884.00
BR	391	19-07-2024	DHRUV TRADING COMPANYSB-no:2168-Dated:09/05/2024 BARBR52024071900064873	0.00	1100000.00
SB	5559	19-07-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ07GD6097	1531289.00	0.00
BR	394	20-07-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024072000065743	0.00	431289.00
SB	7152	14-08-2024	AMALINAGAR Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ50GA7936	1542382.00	0.00
BR	494	16-08-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024081600067631	0.00	1542382.00
SB	11873	21-10-2024	PDAUND Qntl:110.00 GRADE:REFINED M/30 SALE RATE:3710 Lorry No:RJ50GA5443	429314.00	0.00
SB	11874	21-10-2024	PDAUND Qntl:300.00 GRADE:SR1 REFINED SALE RATE:3630 Lorry No:RJ50GA5443	1145655.00	0.00
SB	11874	21-10-2024	TCS:PDAUND Qntl:300.00 GRADE:SR1 REFINED SALE RATE:3630 Lorry No:RJ50GA5443	1146.00	0.00
BR	768	22-10-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024102200068645	0.00	1576115.00
BR	795	28-10-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024102800074504	0.00	1272801.00
SB	12400	28-10-2024	BJAISHREERAM Qntl:290.00 GRADE:SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ07GC4946	1080062.00	0.00
SB	12400	28-10-2024	TCS:BJAISHREERAM Qntl:290.00 GRADE:SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ07GC4946	1080.00	0.00
SB	12402	28-10-2024	BJAISHREERAM Qntl:50.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ07GC4946	191468.00	0.00
SB	12402	28-10-2024	TCS:BJAISHREERAM Qntl:50.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ07GC4946	191.00	0.00
BR	855	12-11-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024111200070253	0.00	1525342.00
SB	13158	13-11-2024	A BANGANGA Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3490 Lorry No:RJ19GF5025	1523818.00	0.00
SB	13158	13-11-2024	TCS:A BANGANGA Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3490 Lorry No:RJ19GF5025	1524.00	0.00
BR	876	18-11-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024111800075608	0.00	1119704.00
SB	13465	18-11-2024	ATHANIKEMPHAD Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ50GB2187	1528175.00	0.00
SB	13465	18-11-2024	TCS:ATHANIKEMPHAD Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ50GB2187	1528.00	0.00

BR	880	19-11-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024111900076829	0.00	409999.00
BR	902	27-11-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024112700065408	0.00	1500000.00
SB	13944	28-11-2024	NJAIBHAVANI 410.00 SUPER S/30 (S1) 3431+7 RJ19GH8076 C	1480059.00	0.00
SB	13944	28-11-2024	TCS:NJAIBHAVANI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3431 Lorry No:RJ19GH8076	1480.00	0.00
BR	976	16-12-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024121600062220	0.00	1472989.00
SB	15130	16-12-2024	NJAIBHAVANI 410.00 M/30 3461+7 RJ21GD1274 C	1492974.00	0.00
SB	15130	16-12-2024	TCS:NJAIBHAVANI Qntl:410.00 GRADE:M/30 SALE RATE:3461 Lorry No:RJ21GD1274	1493.00	0.00
BR	997	20-12-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024122000068413	0.00	2000000.00
SB	15752	24-12-2024	PDAUND 410.00 REFINED SUPER S/30 (S2) 3440+7 RJ50GB1594 C	1483934.00	0.00
SB	15752	24-12-2024	TCS:PDAUND Qntl:410.00 GRADE:REFINED SUPER S/30 (S2) SALE RATE:3440 Lorry No:RJ50GB1594	1484.00	0.00
SB	16027	26-12-2024	AAKLUIJ 420.00 SUPER S/30 (S1) PP 3340+7 RJ50GB2509 C	1476027.00	0.00
SB	16027	26-12-2024	TCS:AAKLUIJ Qntl:420.00 GRADE:SUPER S/30 (S1) PP SALE RATE:3340 Lorry No:RJ50GB2509	1476.00	0.00
BR	1022	27-12-2024	DHRUV TRADING COMPANYRATANGHAD BARBR52024122700074268	0.00	965938.00
BR	1058	06-01-2025	DHRUV TRADING COMPANYRATANGHAD BARBR52025010600064396	0.00	1494696.00
SB	16895	06-01-2025	BSHARAYU 415.00 SUPER S/30 (S1) 3465+7 RJ50GA7083 C	1512924.00	0.00
SB	16895	06-01-2025	TCS:BSHARAYU Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3465 Lorry No:RJ50GA7083	1513.00	0.00
BR	1075	10-01-2025	DHRUV TRADING COMPANYSB-no:2168-Dated:09/05/2024 BARBR52025011000068208	0.00	1500000.00
SB	17776	13-01-2025	PDAUND 250.00 M R 1 PP 3675+7 RJ50GB1244 C	966525.00	0.00
SB	17776	13-01-2025	TCS:PDAUND Qntl:250.00 GRADE:M R 1 PP SALE RATE:3675 Lorry No:RJ50GB1244	967.00	0.00
SB	17777	13-01-2025	PDAUND 100.00 SUPER REFINED S/30 (S1) 3575+7 RJ50GB1244 C	376110.00	0.00
SB	17777	13-01-2025	TCS:PDAUND Qntl:100.00 GRADE:SUPER REFINED S/30 (S1) SALE RATE:3575 Lorry No:RJ50GB1244	376.00	0.00
SB	17902	14-01-2025	BSHARAYU 430.00 SUPER S/30 (S1) 3465+7 RJ50GB4144 C	1567608.00	0.00
SB	17902	14-01-2025	TCS:BSHARAYU Qntl:430.00 GRADE:SUPER S/30 (S1) SALE RATE:3465 Lorry No:RJ50GB4144	1568.00	0.00
BR	1093	15-01-2025	DHRUV TRADING COMPANYSB-no:2168-Dated:09/05/2024 BARBR52025011500072403	0.00	1432895.00
BR	1100	16-01-2025	DHRUV TRADING COMPANYRATANGHAD BARBR52025011600074256	0.00	1000000.00
SB	18199	17-01-2025	S JARANDESH 50.00 SUPER S/30 (S1) 3465+7 RJ50GA4653 C	182280.00	0.00

SB	18199	17-01-2025	TCS:S JARANDESH Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3465 Lorry No:RJ50GA4653	182.00	0.00
SB	18200	17-01-2025	S JARANDESH 360.00 SUPER S/30 (S1) 3465+7 RJ50GA4653 C	1312416.00	0.00
SB	18200	17-01-2025	TCS:S JARANDESH Qntl:360.00 GRADE:SUPER S/30 (S1) SALE RATE:3465 Lorry No:RJ50GA4653	1312.00	0.00
BR	1108	18-01-2025	DHRUV TRADING COMPANYSB-no:2168-Dated:09/05/2024 BARBR52025011800076139	0.00	496191.00
BR	1241	22-02-2025	DHRUV TRADING COMPANYRATANGHAD BARBR52025022200071098,SB-no:21822-Dated:03/03/2025	0.00	1000000.00
BR	1250	25-02-2025	DHRUV TRADING COMPANYBARBR52025022500073770,SB-no:20149-Dated:08/02/2025,SB-no:21824-Dated:03/03/2025	0.00	1000000.00
BR	1264	28-02-2025	DHRUV TRADING COMPANYRATANGHAD BARBR52025022800077884	0.00	1223583.00
SB	21822	03-03-2025	AAKLUIJ 420.00 SUPER S/30 (S1) 3737+7 RJ07GD1985 C	1651104.00	0.00
SB	21822	03-03-2025	TCS:AAKLUIJ Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3737 Lorry No:RJ07GD1985	1651.00	0.00
SB	21824	03-03-2025	AAKLUIJ 420.00 SUPER S/30 (S1) 3737+7 RJ50GB9897 C	1651104.00	0.00
SB	21824	03-03-2025	TCS:AAKLUIJ Qntl:420.00 GRADE:SUPER S/30 (S1) SALE RATE:3737 Lorry No:RJ50GB9897	1651.00	0.00
BR	1278	04-03-2025	DHRUV TRADING COMPANYRATANGHAD,SB-no:21822-Dated:03/03/2025 *BARB0BRGBXX*BARBL25063624475*	0.00	81927.00
BR	1329	18-03-2025	DHRUV TRADING COMPANYRATANGHAD BARBR52025031800074954	0.00	1661730.00
SB	23109	19-03-2025	PDAUND 45.00 REFINE SUPER S/30 (S1) 3860+7 RJ50GB4144 C	182716.00	0.00
SB	23109	19-03-2025	TCS:PDAUND Qntl:45.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3860 Lorry No:RJ50GB4144	183.00	0.00
SB	23142	20-03-2025	PDAUND 385.00 REFINED SUPER S/30 (S1) 3860+7 RJ50GB4144 C	1563235.00	0.00
SB	23142	20-03-2025	TCS:PDAUND Qntl:385.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3860 Lorry No:RJ50GB4144	1563.00	0.00
JV	18	31-03-2025	Trail Balance	1.00	0.00
			<b>Total</b>	<b>27226471.00</b>	<b>27140504.00</b>