

NAV KAR TRADERS

Account Statement of : (70991) MAHESHCHAND RAMESHCHAND City : MERTA 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	0.00	0.00	Cr	
BR	838	07-11-2024	MAHESHCHAND RAMESHCHANDMERTA HDFCR52024110759205090	0.00	1542350.00	1542350.00	Cr	
SB	12890	07-11-2024	ASHRIPUR Qntl:0405.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ21GD1406	1542382.00	0.00	32.00	Dr	14267
BR	859	13-11-2024	MAHESHCHAND RAMESHCHANDMERTA HDFCR52024111360975964	0.00	1000000.00	999968.00	Cr	
SB	13225	13-11-2024	K GUPPI Qntl:335.00 GRADE:SUPER S/30 (S1) SALE RATE:3485 Lorry No:RJ19GG3394	1228311.00	0.00	228343.00	Dr	14633
BR	867	14-11-2024	MAHESHCHAND RAMESHCHANDMERTA HDFCR52024111461570278	0.00	228300.00	43.00	Dr	
BR	1232	20-02-2025	MAHESHCHAND RAMESHCHANDMERTA HDFCR52025022092554524,SB-no:21262-Dated:24/02/2025 total amount 1630300.00	0.00	854915.00	854872.00	Cr	
BR	1232	20-02-2025	MAHESHCHAND RAMESHCHANDMERTA,SB-no:21315- Dated:24/02/2025 HDFCR52025022092554524,SB- no:21262-Dated:24/02/2025 total amount 1630300.00	0.00	775385.00	1630257.00	Cr	
SB	21262	24-02-2025	AKARKAM 215.00 SUPER S/30 (S1) 3780+7 RJ50GA7728 C	854915.00	0.00	775342.00	Cr	23005
SB	21315	24-02-2025	AKARKAM 205.00 SUPER S/30 (S1) 3780+7 RJ50GA7728 C	815152.00	0.00	39810.00	Dr	23008
			Total	4440760.00	4400950.00	39810.00	Dr	