

# NAVKAAR TRADERS

Account Statement of : (89594) SIDHARTH INTERNATIONAL City : JODHPUR 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	
SB	50	02-04-2024	ABHIMAMURGUR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:RJ19GH7031	733357.00	0.00	733357.00	Dr	59
BR	10	03-04-2024	SIDHARTH INTERNATIONALSB-no:50-Dated:02/04/2024 ICICR42024040300504531	0.00	733357.00	0.00	Cr	
SB	2153	08-05-2024	AMAHADA Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ19GG0311	1313881.00	0.00	1313881.00	Dr	2415
BR	138	09-05-2024	SIDHARTH INTERNATIONALSB-no:50-Dated:02/04/2024 HDFCR52024050955559895	0.00	1313881.00	0.00	Cr	
BR	379	16-07-2024	SIDHARTH INTERNATIONALSB-no:50-Dated:02/04/2024 HDFCR52024071675691006	0.00	1531289.00	1531289.00	Cr	
SB	5344	16-07-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GJ4532	1531289.00	0.00	0.00	Cr	6041
BR	446	03-08-2024	SIDHARTH INTERNATIONALJODHPUR ICICR42024080300545092	0.00	781788.00	781788.00	Cr	
SB	6498	03-08-2024	ABVIHAL Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ19GH7031	781788.00	0.00	0.00	Cr	7183
BR	523	23-08-2024	SIDHARTH INTERNATIONALJODHPUR HDFCR52024082386600959	0.00	1500000.00	1500000.00	Cr	
SB	7587	23-08-2024	AMAHADA Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ19GG5745	1580465.00	0.00	80465.00	Dr	8382
SB	7587	23-08-2024	TDS:AMAHADA Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ19GG5745	0.00	1502.00	78963.00	Dr	8382
BR	527	24-08-2024	SIDHARTH INTERNATIONALJODHPUR *ICIC0SF0002*37377174831DC*	0.00	78960.00	3.00	Dr	
SB	11445	15-10-2024	S JARANDESH 250.00 SUPER S/30 (S1) 3580+7 RJ19GH8942 C	941588.00	0.00	941591.00	Dr	12547

SB	11445	15-10-2024	TCS:S JARANDESH Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ19GH8942	942.00	0.00	942533.00	Dr	12547
SB	11445	15-10-2024	TDS:S JARANDESH Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ19GH8942	0.00	895.00	941638.00	Dr	12547
BR	745	16-10-2024	SIDHARTH INTERNATIONALJODHPUR ICICR42024101600514596	0.00	940691.00	947.00	Dr	
BR	801	28-10-2024	SIDHARTH INTERNATIONALJODHPUR HDFCR52024102856466220	0.00	784673.00	783726.00	Cr	
SB	12341	28-10-2024	NPIYUSH 210.00 SUPER S/30 (S1) 3555+7 RJ19GG9515 C	785421.00	0.00	1695.00	Dr	13717
SB	12341	28-10-2024	TCS:NPIYUSH Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ19GG9515	785.00	0.00	2480.00	Dr	13717
SB	12341	28-10-2024	TDS:NPIYUSH Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ19GG9515	0.00	747.00	1733.00	Dr	13717
SB	12595	31-10-2024	KKRANTI 205.00 SUPER S/30 (S1) 3570+7 RJ19GK3129 C	769949.00	0.00	771682.00	Dr	13943
SB	12595	31-10-2024	TCS:KKRANTI Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3570 Lorry No:RJ19GK3129	770.00	0.00	772452.00	Dr	13943
SB	12595	31-10-2024	TDS:KKRANTI Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3570 Lorry No:RJ19GK3129	0.00	732.00	771720.00	Dr	13943
BR	817	04-11-2024	SIDHARTH INTERNATIONALJODHPUR HDFCR52024110458200037	0.00	769216.00	2504.00	Dr	
SB	13564	20-11-2024	K GUPPI 50.00 M/30 3555+7 RJ19GF8344 C	187005.00	0.00	189509.00	Dr	14977
SB	13564	20-11-2024	TCS:K GUPPI Qntl:50.00 GRADE:M/30 SALE RATE:3555 Lorry No:RJ19GF8344	187.00	0.00	189696.00	Dr	14977
SB	13564	20-11-2024	TDS:K GUPPI Qntl:50.00 GRADE:M/30 SALE RATE:3555 Lorry No:RJ19GF8344	0.00	178.00	189518.00	Dr	14977
SB	13565	20-11-2024	K GUPPI 290.00 SUPER S/30 (S1) 3490+7 RJ19GF8344 C	1064837.00	0.00	1254355.00	Dr	14976
SB	13565	20-11-2024	TCS:K GUPPI Qntl:290.00 GRADE:SUPER	1065.00	0.00	1255420.00	Dr	14976

			S/30 (S1) SALE RATE:3490 Lorry No:RJ19GF8344					
SB	13565	20-11-2024	TDS:K GUPPI Qntl:290.00 GRADE:SUPER S/30 (S1) SALE RATE:3490 Lorry No:RJ19GF8344	0.00	1012.00	1254408.00	Dr	14976
BR	884	21-11-2024	SIDHARTH INTERNATIONALJODHPUR HDFCR52024112163372077	0.00	1250650.00	3758.00	Dr	
SB	13865	26-11-2024	KJAWHARKOL 205.00 SUPER S/30 (S1) 3410+7 RJ19GH4242 C	735509.00	0.00	739267.00	Dr	15364
SB	13865	26-11-2024	TCS:KJAWHARKOL Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3410 Lorry No:RJ19GH4242	736.00	0.00	740003.00	Dr	15364
SB	13865	26-11-2024	TDS:KJAWHARKOL Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3410 Lorry No:RJ19GH4242	0.00	699.00	739304.00	Dr	15364
BR	902	27-11-2024	SIDHARTH INTERNATIONALJODHPUR HDFCR52024112765194123	0.00	734809.00	4495.00	Dr	
BR	1162	03-02-2025	SIDHARTH INTERNATIONALJODHPUR HDFCR52025020386816371	0.00	800000.00	795505.00	Cr	
SB	19857	04-02-2025	K GUPPI 210.00 SUPER S/30 (S1) 3755+7 RJ19GG5895 C	829521.00	0.00	34016.00	Dr	21465
SB	19857	04-02-2025	TDS:K GUPPI Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3755 Lorry No:RJ19GG5895	0.00	789.00	33227.00	Dr	21465
BR	1226	19-02-2025	SIDHARTH INTERNATIONALSB-no:50- Dated:02/04/2024	0.00	0.00	33227.00	Dr	
			<b>Total</b>	<b>11259095.00</b>	<b>11225868.00</b>	<b>33227.00</b>	<b>Dr</b>	