

NAV KAR TRADERS

Account Statement of : (70370) SANWALIYA TRADERS City : BHILWARA 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	20	05-04-2024	SAMWALIYA TRADERSSB-no:0-Dated:05/04/2024 KKBK0000958*KKBKH24096752359*	0.00	500000.00	
SB	266	05-04-2024	AKARKAM Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ09GD9820	548888.00	0.00	
SB	266	05-04-2024	TDS:AKARKAM Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ09GD9820	0.00	548.00	
BR	24	06-04-2024	SAMWALIYA TRADERSSB-no:0-Dated:06/04/2024 KKBKR52024040600637010	0.00	694561.00	
BR	24	06-04-2024	SAMWALIYA TRADERSBHILWARA *KKBK0000958*KKBKH24097981786*	0.00	48339.00	
SB	386	06-04-2024	TDS:AKARKAM Qntl:190.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ06GB8659	0.00	694.00	
SB	386	06-04-2024	AKARKAM Qntl:190.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ06GB8659	695258.00	0.00	
BR	30	08-04-2024	SANWALIYA TRADERSSB-no:0-Dated:08/04/2024 KKBKR52024040800659642	0.00	786563.00	
SB	485	08-04-2024	NPRASAD Qntl:355.00 GRADE:ORD S/30 (S2) SALE RATE:3450 Lorry No:RJ09GD5684	1287851.00	0.00	
SB	485	08-04-2024	TDS:NPRASAD Qntl:355.00 GRADE:ORD S/30 (S2) SALE RATE:3450 Lorry No:RJ09GD5684	0.00	1286.00	
BR	34	09-04-2024	SANWALIYA TRADERSSB-no:266-Dated:05/04/2024 KKBKR52024040900917475	0.00	1297813.00	
BR	34	09-04-2024	SANWALIYA TRADERSSB-no:0-Dated:09/04/2024 KKBK0000958*KKBKH24100801596*	0.00	500000.00	1
SB	549	09-04-2024	TDS:AKARKAM Qntl:160.00 GRADE:SUPER S/30 (S1) SALE RATE:3500 Lorry No:RJ06GD2258	0.00	56.00	1
SB	549	09-04-2024	AKARKAM 160.00 SUPER S/30 (S1) 3500+5 RJ06GD2258 C	588840.00	0.00	
BR	45	12-04-2024	SANWALIYA TRADERSSB-no:266-Dated:05/04/2024 KKBKR52024041200697881	0.00	421390.00	1
SB	725	12-04-2024	JGANGMAI 305.00 M/30 3530+5 RJ09GE9797 C	1132084.00	0.00	
SB	725	12-04-2024	TDS:JGANGMAI Qntl:305.00 GRADE:M/30 SALE RATE:3530 Lorry No:RJ09GE9797	0.00	1077.00	
BR	55	16-04-2024	SANWALIYA TRADERSSB-no:0-Dated:16/04/2024 KKBKR52024041600787877	0.00	588251.00	
SB	999	16-04-2024	AMAHADA 85.00 M/30 3580+5 RJ06GD2259 C	319961.00	0.00	
SB	999	16-04-2024	TDS:AMAHADA Qntl:85.00 GRADE:M/30 SALE RATE:3580 Lorry No:RJ06GD2259	0.00	304.00	
SB	1000	16-04-2024	AMAHADA 75.00 M/30 3580+5 RJ06GD2259 C	282319.00	0.00	
SB	1000	16-04-2024	TDS:AMAHADA Qntl:75.00 GRADE:M/30 SALE RATE:3580 Lorry No:RJ06GD2259	0.00	269.00	
SB	1321	21-04-2024	NBHIMASHAKR Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3575 Lorry No:RJ06GB8158	714210.00	0.00	

SB	1321	21-04-2024	TDS:NBHIMASHAKR qntl 190.00 Sale Rate:3580.00 Lorry No:RJ06GB8158	0.00	680.20
BR	78	22-04-2024	SANWALIYA TRADERSBHILWARA KKBKR52024042200952237	0.00	713495.00
SB	1717	01-05-2024	AKARKAM Qntl:190.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:RJ06GB8158	720195.00	0.00
SB	1717	01-05-2024	TDS:AKARKAM qntl 190.00 Sale Rate:3610.00 Lorry No:RJ06GB8158	0.00	685.90
BR	112	03-05-2024	SANWALIYA TRADERSBHILWARA KKBKR52024050300972906	0.00	1511380.00
SB	1811	03-05-2024	NBHIMASHAKR Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ06GD2811	792698.00	0.00
SB	1811	03-05-2024	TDS:NBHIMASHAKR qntl 210.00 Sale Rate:3595.00 Lorry No:RJ06GD2811	0.00	754.95
BR	193	27-05-2024	SANWALIYA TRADERSBHILWARA KKBKR52024052700841681	0.00	720470.00
SB	3108	27-05-2024	PVENKATESH Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3610 Lorry No:RJ06GA8625	721193.00	0.00
SB	3108	27-05-2024	TDS:PVENKATESH qntl 190.00 Sale Rate:3615.00 Lorry No:RJ06GA8625	0.00	686.85
SB	3904	08-06-2024	AKARKAM Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ27GF1727	381675.00	0.00
SB	3904	08-06-2024	TDS:AKARKAM qntl 100.00 Sale Rate:3635.00 Lorry No:RJ27GF1727	0.00	363.50
BR	245	10-06-2024	SANWALIYA TRADERSBHILWARA KKBK0000958*KKBKH24162797175	0.00	381293.00
SB	4196	17-06-2024	ASHRIPUR Qntl:75.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ06GC1817	285863.00	0.00
SB	4196	17-06-2024	TDS:ASHRIPUR qntl 75.00 Sale Rate:3630.00 Lorry No:RJ06GC1817	0.00	272.25
BR	276	18-06-2024	SANWALIYA TRADERSBHILWARA *KKBK0000958*KKBKH24170699624	0.00	285577.00
SB	4330	21-06-2024	ASHRIPUR Qntl:120.00 GRADE:SUPER S/30 (S1) SALE RATE:3625 Lorry No:RJ06GC5617	457380.00	0.00
SB	4330	21-06-2024	TDS:ASHRIPUR qntl 120.00 Sale Rate:3630.00 Lorry No:RJ06GC5617	0.00	435.60
BR	291	22-06-2024	SANWALIYA TRADERSBHILWARA *KKBK0000958*KKBKH24174716197*	0.00	456922.00
SB	4384	22-06-2024	NBHIMASHAKR Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ06GD2258	376425.00	0.00
SB	4384	22-06-2024	TDS:NBHIMASHAKR qntl 100.00 Sale Rate:3585.00 Lorry No:RJ06GD2258	0.00	358.50
BR	295	24-06-2024	SANWALIYA TRADERSBHILWARA *KKBK0000958*KKBKH24176818529	0.00	376048.00
CN	7	24-06-2024	as per bill no 4330 and bill date 21/06/2024	0.00	630.00
SB	4795	01-07-2024	NBHIMASHAKR Qntl:190.00 GRADE:M/30 SALE RATE:3677 Lorry No:RJ06GB8662	734559.00	0.00
SB	4795	01-07-2024	TDS:NBHIMASHAKR qntl 190.00 Sale Rate:3682.00 Lorry No:RJ06GB8662	0.00	699.58
BR	333	02-07-2024	SANWALIYA TRADERSSB-no:266-Dated:05/04/2024 KKBK0000958*KKBKH24184766428*	0.00	500000.00

BR	336	03-07-2024	SANWALIYA TRADERSBHILWARA KKBK0000958*KKBKH24185966580*	0.00	233824.00	
BR	391	19-07-2024	SANWALIYA TRADERSB-no:266-Dated:05/04/2024 KKBKR52024071900684918	0.00	1194386.00	1
SB	5509	19-07-2024	NBHIMASHAKR Qntl:100.00 GRADE:SPL M/30 SALE RATE:3685 Lorry No:RJ09GB3518	387450.00	0.00	
SB	5509	19-07-2024	TDS:NBHIMASHAKR Qntl:100.00 GRADE:SPL M/30 SALE RATE:3685 Lorry No:RJ09GB3518	0.00	369.00	
SB	5510	19-07-2024	NBHIMASHAKR Qntl:210.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ09GB3518	808133.00	0.00	
SB	5510	19-07-2024	TDS:NBHIMASHAKR Qntl:210.00 GRADE:M/30 SALE RATE:3660 Lorry No:RJ09GB3518	0.00	769.00	
BR	394	20-07-2024	SANWALIYA TRADERSB-no:0-Dated:20/07/2024 *KKBK0000958*KKBKH24202818001*	0.00	500000.00	
SB	5601	20-07-2024	NBHIMASHAKR Qntl:190.00 GRADE:SPL M/30 SALE RATE:3685 Lorry No:RJ06GB8659	736155.00	0.00	
SB	5601	20-07-2024	TDS:NBHIMASHAKR Qntl:190.00 GRADE:SPL M/30 SALE RATE:3685 Lorry No:RJ06GB8659	0.00	700.00	
BR	400	22-07-2024	SANWALIYA TRADERSBHILWARA *KKBK0000958*KKBKH24204647789*	0.00	235418.00	
BR	451	05-08-2024	SANWALIYA TRADERSBHILWARA KKBKR52024080500923088	0.00	1217778.00	1
SB	6654	06-08-2024	AAMBALIKA Qntl:260.00 GRADE:M/30 SALE RATE:3740 Lorry No:RJ09GC5371	1022385.00	0.00	
SB	6654	06-08-2024	TDS:AAMBALIKA Qntl:260.00 GRADE:M/30 SALE RATE:3740 Lorry No:RJ09GC5371	0.00	972.00	
SB	6655	06-08-2024	AAMBALIKA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ09GC5371	191363.00	0.00	
SB	6655	06-08-2024	TDS:AAMBALIKA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ09GC5371	0.00	182.00	
BR	487	14-08-2024	SANWALIYA TRADERSBHILWARA KKBK0000958*KKBKH24227840955	0.00	500000.00	
SB	7158	14-08-2024	ASHRIPUR Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3660 Lorry No:RJ06GC4717	962063.00	0.00	
SB	7158	14-08-2024	TDS:ASHRIPUR Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3660 Lorry No:RJ06GC4717	0.00	915.00	
BR	494	16-08-2024	SANWALIYA TRADERSBHILWARA KKBKR52024081600619256	0.00	461100.00	
BR	527	24-08-2024	SANWALIYA TRADERSBHILWARA KKBK0000958*KKBKH24237844150	0.00	500000.00	
SB	7679	24-08-2024	NBHIMASHAKR Qntl:140.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ06GD2811	529935.00	0.00	
SB	7679	24-08-2024	TDS:NBHIMASHAKR Qntl:140.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ06GD2811	0.00	504.00	
BR	529	25-08-2024	SANWALIYA TRADERSBHILWARA *KKBK0000958*KKBKH24238947044*	0.00	29405.00	
BR	617	18-09-2024	SANWALIYA TRADERSBHILWARA KKBK0000958*KKBKH24262683108	0.00	500000.00	
SB	9124	18-09-2024	PPARAG Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ06GD2811	792698.00	0.00	
SB	9124	18-09-2024	TDS:PPARAG Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:RJ06GD2811	0.00	754.00	

BR	627	19-09-2024	SANWALIYA TRADERSBHILWARA *KKBK0000958*KKBKH24263813870	0.00	293006.00
BR	700	05-10-2024	SANWALIYA TRADERSBHILWARA KKBKR52024100500771142	0.00	500000.00
SB	10554	05-10-2024	NBHIMASHAKR Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3650 Lorry No:RJ06GD2256	805928.00	0.00
SB	10554	05-10-2024	TDS:NBHIMASHAKR Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3650 Lorry No:RJ06GD2256	0.00	767.00
BR	706	07-10-2024	SANWALIYA TRADERSBHILWARA *KKBK0000958*KKBKH24281668272	0.00	305121.00
BR	855	12-11-2024	SANWALIYA TRADERSBHILWARA KKBKR52024111200912305	0.00	405576.00
SB	13101	12-11-2024	ASHRIPUR Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3510 Lorry No:RJ09GB8969	405983.00	0.00
SB	13101	12-11-2024	TDS:ASHRIPUR Qntl:110.00 GRADE:ORD S/30 (S2) SALE RATE:3510 Lorry No:RJ09GB8969	0.00	386.00
BR	938	07-12-2024	SANWALIYA TRADERSBHILWARA KKBKR52024120700733099	0.00	630550.00
SB	14495	07-12-2024	BSWARAJ 175 M/30 3430+5 RJ09GD7197 C	631181.00	0.00
SB	14495	07-12-2024	TDS:BSWARAJ Qntl:175 GRADE:M/30 SALE RATE:3430 Lorry No:RJ09GD7197	0.00	600.00
BR	1059	07-01-2025	SANWALIYA TRADERSBHILWARA KKBK0000958*KKBKH25007651303	0.00	500000.00
SB	16996	07-01-2025	PVENKATESH 150.00 L/30 3710+5 RJ06GD2254 C	585113.00	0.00
SB	16996	07-01-2025	TDS:PVENKATESH Qntl:150.00 GRADE:L/30 SALE RATE:3710 Lorry No:RJ06GD2254	0.00	557.00
BR	1066	08-01-2025	SANWALIYA TRADERSB-no:266-Dated:05/04/2024 KKBK0000958*KKBKH25008976190	0.00	84527.00
BR	1232	20-02-2025	SANWALIYA TRADERSPUNE KKBKR52025022000967363,SB-no:172-Dated:24/02/2025,SB-no:172-	0.00	500000.00
BR	1236	21-02-2025	SANWALIYA TRADERSBHILWARA KKBK0000958*KKBKH25052676963*,SB-no:173-Dated:24/02/2025,SB-no:172-Dated:24/02/2025	0.00	316565.00
RS	172	24-02-2025	AKARKAM 200 Lorry:RJ06GC5268 Brok:SELF Party:SAWALIYATRADERS Purc.No:168	790650.00	0.00
RS	173	24-02-2025	AKARKAM 70 Lorry:RJ06GC5268 Brok:SELF Party:SAWALIYATRADERS Purc.No:169	278197.50	0.00
BR	1258	27-02-2025	SANWALIYA TRADERSBHILWARA,SB-no:21514-Dated:27/02/2025 *KKBK0000958*KKBKH25058837585*	0.00	475174.00
SB	21514	27-02-2025	NBHIMASHAKR 120.00 ORD S/30 (S2) 3770+5 RJ06GC8544 C	475650.00	0.00
SB	21514	27-02-2025	TDS:NBHIMASHAKR Qntl:120.00 GRADE:ORD S/30 (S2) SALE RATE:3770 Lorry No:RJ06GC8544	0.00	452.00
BR	1275	03-03-2025	SANWALIYA TRADERSBHILWARA *KKBK0000958*KKBKH2506287791	0.00	250000.00
BR	1278	04-03-2025	SANWALIYA TRADERSBHILWARA KKBKR52025030400693119,SB-no:22040-Dated:05/03/2025	0.00	845873.00
SB	22040	05-03-2025	NBHIMASHAKR 210.00 ORD S/30 (S2) 3835+5 RJ06GD2255 C	846720.00	0.00

SB	22040	05-03-2025	TDS:NBHIMASHAKR Qntl:210.00 GRADE:ORD S/30 (S2) SALE RATE:3835 Lorry No:RJ06GD2255	0.00	805.00	
			Total	20289003.50	20278938.33	