

NAV KAR TRADERS

Account Statement of : (87822) DURGALAL RAJENDRAKUMAR City : BILARA 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	410	25-07-2024	DURGALAL RAJENDRAKUMARSB-no:0-Dated:25/07/2024 *BARB0BEAWAR*BARBS24207392082	0.00	1299533.00	1299533.00	Cr	
SB	5907	25-07-2024	AMAHADA Qntl:60.00 GRADE:M/30 SALE RATE:3665 Lorry No:RJ19GE3976	231210.00	0.00	1068323.00	Cr	6678
SB	5916	25-07-2024	AMAHADA Qntl:285.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GE3976	1068323.00	0.00	0.00	Cr	6679
BR	579	09-09-2024	DURGALAL RAJENDRAKUMARBILARA BARB0BEAWAR*BARBS24253926163	0.00	1000000.00	1000000.00	Cr	
BR	583	10-09-2024	DURGALAL RAJENDRAKUMARBILARA BARB0BEAWAR*BARBV24254958381	0.00	288770.00	1288770.00	Cr	
SB	8750	10-09-2024	S JARANDESH Qntl:35.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:RJ19GE6323	132668.00	0.00	1156102.00	Cr	9744
SB	8751	10-09-2024	S JARANDESH Qntl:305.00 GRADE:SUPER S/30 (S1) SALE RATE:3605 Lorry No:RJ19GE6323	1156103.00	0.00	1.00	Dr	9745
BR	702	05-10-2024	DURGALAL RAJENDRAKUMARBILARA NEFT*BARB0BEAWAR*BARBS24	0.00	1554701.00	1554700.00	Cr	
SB	11487	16-10-2024	S JARANDESH Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ19GH5124	1537279.00	0.00	17421.00	Cr	12777
SB	11487	16-10-2024	TDS:S JARANDESH Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:RJ19GH5124	0.00	1462.00	18883.00	Cr	12777
JV	36	31-03-2025	Trail Balance	18883.00	0.00	0.00	Cr	
			Total	4144466.00	4144466.00	Nil		