

# NAVKAAR TRADERS

Account Statement of : (84436) MANNA LAL RAJENDRA PRASAD IMPEX PVT. LTD. City : KOLKATA 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	1176.00	1176.00	Cr	
BR	400	22-07-2024	MANNA LAL RAJENDRA PRASAD IMPEX PVT. LTD.KOLKATA KKBKR12024072200615743	0.00	7858338.00	7859514.00	Cr	
SB	5705	22-07-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH21BH5980	1310138.00	0.00	6549376.00	Cr	6427
SB	5776	23-07-2024	NJAIBHAVANI Qntl:125.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH20GC7944	467906.00	0.00	6081470.00	Cr	6499
SB	5783	23-07-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH21BH9496	1310138.00	0.00	4771332.00	Cr	6503
SB	5783	23-07-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH21BH9496	0.00	1248.00	4772580.00	Cr	6503
SB	5784	23-07-2024	NJAIBHAVANI Qntl:225.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH20GC7944	842231.00	0.00	3930349.00	Cr	6500
SB	5816	24-07-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH23AU7005	1310138.00	0.00	2620211.00	Cr	6501
SB	5824	24-07-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH21BH5475	1310138.00	0.00	1310073.00	Cr	6502
SB	5824	24-07-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH21BH5475	0.00	1248.00	1311321.00	Cr	6502
SB	5847	24-07-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH21BH5286	1310138.00	0.00	1183.00	Cr	6587
SB	5847	24-07-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3565 Lorry No:MH21BH5286	0.00	1248.00	2431.00	Cr	6587

BR	414	26-07-2024	MANNA LAL RAJENDRA PRASAD IMPEX PVT. LTD.KOLKATA KKBKR12024072600996005	0.00	7837918.00	7840349.00	Cr	
SB	5984	27-07-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BG8686	1307565.00	0.00	6532784.00	Cr	6723
SB	5984	27-07-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BG8686	0.00	1245.00	6534029.00	Cr	6723
SB	5986	27-07-2024	NJAIBHAVANI Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BH6886	1158129.00	0.00	5375900.00	Cr	6722
SB	5986	27-07-2024	TDS:NJAIBHAVANI Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BH6886	0.00	1103.00	5377003.00	Cr	6722
SB	5987	27-07-2024	NJAIBHAVANI Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BH6886	149436.00	0.00	5227567.00	Cr	6721
SB	5987	27-07-2024	TDS:NJAIBHAVANI Qntl:40.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BH6886	0.00	142.00	5227709.00	Cr	6721
SB	5992	27-07-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BU7295	1307565.00	0.00	3920144.00	Cr	6724
SB	5992	27-07-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BU7295	0.00	1245.00	3921389.00	Cr	6724
SB	6057	29-07-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BZ7586	1307565.00	0.00	2613824.00	Cr	6801
SB	6057	29-07-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BZ7586	0.00	1245.00	2615069.00	Cr	6801
SB	6120	30-07-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BH7293	1307565.00	0.00	1307504.00	Cr	6834
SB	6120	30-07-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE	0.00	1245.00	1308749.00	Cr	6834

			RATE:3558 Lorry No:MH21BH7293					
SB	6122	30-07-2024	NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BH7392	1307565.00	0.00	1184.00	Cr	6833
SB	6122	30-07-2024	TDS:NJAIBHAVANI Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3558 Lorry No:MH21BH7392	0.00	1245.00	2429.00	Cr	6833
BR	891	23-11-2024	MANNA LAL RAJENDRA PRASAD IMPEX PVT. LTD.KOLKATA KKBKR12024112300906775	0.00	2515712.00	2518141.00	Cr	
BR	894	25-11-2024	MANNA LAL RAJENDRA PRASAD IMPEX PVT. LTD.KOLKATA KKBKR12024112500616332	0.00	1257856.00	3775997.00	Cr	
SB	13755	25-11-2024	NSUBHASH 350.00 SUPER S/30 (S1) 3420+6 MH21BH9697 C	1259055.00	0.00	2516942.00	Cr	15203
SB	13755	25-11-2024	TDS:NSUBHASH Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3420 Lorry No:MH21BH9697	0.00	1199.00	2518141.00	Cr	15203
SB	13802	25-11-2024	NSUBHASH 350.00 SUPER S/30 (S1) 3420+6 MH21BH6986 C	1259055.00	0.00	1259086.00	Cr	15204
SB	13802	25-11-2024	TDS:NSUBHASH Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3420 Lorry No:MH21BH6986	0.00	1199.00	1260285.00	Cr	15204
SB	13842	26-11-2024	NSUBHASH 350.00 SUPER S/30 (S1) 3420+6 MH21BG3286 C	1259055.00	0.00	1230.00	Cr	15240
SB	13842	26-11-2024	TDS:NSUBHASH Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3420 Lorry No:MH21BG3286	0.00	1199.00	2429.00	Cr	15240
BR	957	11-12-2024	MANNA LAL RAJENDRA PRASAD IMPEX PVT. LTD.KOLKATA KKBKR12024121100774693	0.00	1115926.00	1118355.00	Cr	
SB	14784	11-12-2024	ASADASHIV 300.00 ORD S/30 (S2) 3350+6 MH45AS5565 C	1116990.00	0.00	1365.00	Cr	16388
SB	14784	11-12-2024	TDS:ASADASHIV Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3350 Lorry No:MH45AS5565	0.00	1064.00	2429.00	Cr	16388

SB	16663	04-01-2025	ABVIHAL 172.50 SUPER S/30 (S1) 3420+6 MH42AR7499 C	620534.00	0.00	618105.00	Dr	18246
SB	16663	04-01-2025	TDS:ABVIHAL Qntl:172.50 GRADE:SUPER S/30 (S1) SALE RATE:3420 Lorry No:MH42AR7499	0.00	591.00	617514.00	Dr	18246
BR	1062	07-01-2025	MANNA LAL RAJENDRA PRASAD IMPEX PVT. LTD.SB-no:5705- Dated:22/07/2024 KKBKR12025010700828602	0.00	619943.00	2429.00	Cr	
BR	1186	08-02-2025	MANNA LAL RAJENDRA PRASAD IMPEX PVT. LTD.RTGS UTR NO: KKBKR12025020800803782 KOLKATA	0.00	2510807.00	2513236.00	Cr	
SB	20220	10-02-2025	NSUBHASH 360.00 ORD S/30 (S2) 3685+6 MP17HH9925 C	1395198.00	0.00	1118038.00	Cr	21910
SB	20220	10-02-2025	TDS:NSUBHASH Qntl:360.00 GRADE:ORD S/30 (S2) SALE RATE:3685 Lorry No:MP17HH9925	0.00	1329.00	1119367.00	Cr	21910
SB	20225	10-02-2025	NSUBHASH 305.00 ORD S/30 (S2) 3685+6 MP17HH5525 C	1182043.00	0.00	62676.00	Dr	21911
SB	20225	10-02-2025	TDS:NSUBHASH Qntl:305.00 GRADE:ORD S/30 (S2) SALE RATE:3685 Lorry No:MP17HH5525	0.00	1126.00	61550.00	Dr	21911
BR	1226	19-02-2025	MANNA LAL RAJENDRA PRASAD IMPEX PVT. LTD.SB-no:5705- Dated:22/07/2024	0.00	0.00	61550.00	Dr	
			<b>Total</b>	<b>23798147.00</b>	<b>23736597.00</b>	<b>61550.00</b>	<b>Dr</b>	