

NAV KAR TRADERS

Account Statement of : (72180) DURGALAL RAJENDRAKUMAR City : JAITARAN 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	681	30-09-2024	DURGALAL RAJENDRAKUMARJAITARAN BARB0BEAWAR*BARBQ24274452718*	0.00	1548324.00	1548324.00	Cr	
SB	10103	01-10-2024	S JARANDESH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ19GJ7118	1549800.00	0.00	1476.00	Dr	11285
SB	10103	01-10-2024	TDS:S JARANDESH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:RJ19GJ7118	0.00	1474.00	2.00	Dr	11285
BR	869	15-11-2024	DURGALAL RAJENDRAKUMARSB-no:0- Dated:15/11/2024 BARB0BEAWAR*BARBU24320046119	0.00	1150000.00	1149998.00	Cr	
SB	13323	15-11-2024	K RAYAT Qntl:190.00 GRADE:M/30 SALE RATE:3540 Lorry No:RJ19GG9465	707228.00	0.00	442770.00	Cr	14748
SB	13323	15-11-2024	TDS:K RAYAT Qntl:190.00 GRADE:M/30 SALE RATE:3540 Lorry No:RJ19GG9465	0.00	673.00	443443.00	Cr	14748
SB	13324	15-11-2024	K RAYAT Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ19GG9465	731850.00	0.00	288407.00	Dr	14747
SB	13324	15-11-2024	TDS:K RAYAT Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ19GG9465	0.00	696.00	287711.00	Dr	14747
BR	871	16-11-2024	DURGALAL RAJENDRAKUMARSB-no:10103- Dated:01/10/2024 *BARB0BEAWAR*BARBW24321033094	0.00	268828.00	18883.00	Dr	
BR	1228	19-02-2025	DURGALAL RAJENDRAKUMARSB-no:10103- Dated:01/10/2024	0.00	0.00	18883.00	Dr	
			Total	2988878.00	2969995.00	18883.00	Dr	