

NAVKAR TRADERS

Account Statement of : (70154) GULGULIA BROTHERS City : BIKANER 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	20255	10-02-2025	ASHRIPUR 410.00 SUPER S/30 (S1) 3815+7 RJ07GD9792 C	1645371.00	0.00	1645371.00	Dr	21901
SB	20429	12-02-2025	PDAUND 420.00 REFINED SR1 SUPER 3830+7 RJ07GE3429 C	1692117.00	0.00	3337488.00	Dr	22061
BR	1204	13-02-2025	GULGULIA BROTHERSCHEQUE DEPOSIT 399452	0.00	800000.00	2537488.00	Dr	
BR	1210	14-02-2025	GULGULIA BROTHERSSB-no:20255-Dated:10/02/2025 CHEQUE DEPOSIT 399456	0.00	400000.00	2137488.00	Dr	
BR	1217	17-02-2025	GULGULIA BROTHERSSB-no:20255-Dated:10/02/2025 CHEQUE DEPOSIT 399460	0.00	500000.00	1637488.00	Dr	
BR	1222	18-02-2025	GULGULIA BROTHERSSB-no:0-Dated:18/02/2025 CHEQUE DEPOSIT 399467,SB:0,SB:20893	0.00	500000.00	1137488.00	Dr	
SB	20893	18-02-2025	ASHRIPUR 210.00 SUPER S/30 (S1) 3750+7 RJ21GD2229 C	828419.00	0.00	1965907.00	Dr	22600
BR	1226	19-02-2025	GULGULIA BROTHERSSB-no:20255-Dated:10/02/2025	0.00	0.00	1965907.00	Dr	
BR	1227	19-02-2025	GULGULIA BROTHERSSB-no:20255-Dated:10/02/2025 CHEQUE DEPOSIT 399470	0.00	400000.00	1565907.00	Dr	
BR	1232	20-02-2025	GULGULIA BROTHERSBIKANER CHEQUE DEPOSIT 399473,SB-no:21007-Dated:20/02/2025	0.00	400000.00	1165907.00	Dr	
SB	21007	20-02-2025	AMAHADA 350.00 SUPER S/30 (S1) 3745+7 RJ50GA1889 C	1378860.00	0.00	2544767.00	Dr	22722
SB	21007	20-02-2025	TCS:AMAHADA Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3745 Lorry No:RJ50GA1889	1379.00	0.00	2546146.00	Dr	22722
BR	1248	24-02-2025	GULGULIA BROTHERSCHEQUE DEPOSIT 399487	0.00	500000.00	2046146.00	Dr	
SB	21255	24-02-2025	AKARKAM 200.00 SUPER S/30 (S1) 3790+7 RJ07GD2827 C	797370.00	0.00	2843516.00	Dr	23023
SB	21255	24-02-2025	TCS:AKARKAM Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3790 Lorry No:RJ07GD2827	797.00	0.00	2844313.00	Dr	23023
BR	1250	25-02-2025	GULGULIA BROTHERSCHEQUE DEPOSIT 399495,SB- no:21007-Dated:20/02/2025	0.00	300000.00	2544313.00	Dr	

BR	1258	27-02-2025	GULGULIA BROTHERSCHEQUE DEPOSIT 399498	0.00	400000.00	2144313.00	Dr	
BR	1268	01-03-2025	GULGULIA BROTHERSBIKANER CHEQUE DEPOSIT 399503	0.00	700000.00	1444313.00	Dr	
BR	1275	03-03-2025	GULGULIA BROTHERSSUMERPUR,SB-no:21255-Dated:24/02/2025 CHEQUE DEPOSIT 399505	0.00	700000.00	744313.00	Dr	
			Total	6344313.00	5600000.00	744313.00	Dr	