

NAV KAR TRADERS

Account Statement of : (70125) PUKHRAJ HIRACHAND AND COMPANY City : NAGAU R From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Ba
OP	0	01-04-2024	Opening Balance	0.00	0.00	
BR	358	09-07-2024	PUKHRAJ HIRACHAND AND COMPANYSB-no:0-Dated:09/07/2024 *UTIB0001384*AXOIC19140226623*	0.00	187268.00	1872
SB	5137	09-07-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ50GA7227	187268.00	0.00	
BR	391	19-07-2024	PUKHRAJ HIRACHAND AND COMPANYSB-no:0-Dated:19/07/2024 *UTIB0001384*AXOIC20145036108*	0.00	187005.00	1870
SB	5554	19-07-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3555 Lorry No:RJ50GA8773	187005.00	0.00	
BR	451	05-08-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU R UTIB0001384*AXOIC21821541828	0.00	190417.00	1904
SB	6661	06-08-2024	ABVIHAL Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ50GB8595	190418.00	0.00	
BR	479	12-08-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU R UTIB0001384*AXOIC22596956797	0.00	191205.00	1912
SB	7015	12-08-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:RJ19GJ6345	191205.00	0.00	
BR	514	21-08-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU R 583898	0.00	190417.00	1904
SB	7538	22-08-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ21GE0875	190418.00	0.00	
BR	564	04-09-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU R *UTIB0001384*AXOIC24838447907*	0.00	190155.00	1901
SB	8318	04-09-2024	SKOLPEWADI Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ50GA5947	190155.00	0.00	
BR	612	17-09-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU R UTIB0001384*AXOIC26174106803*	0.00	763770.00	7637
SB	9042	17-09-2024	SKOLPEWADI Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ50GA5947	763770.00	0.00	
SB	9300	21-09-2024	SKOLPEWADI Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ21GD5786	1336598.00	0.00	13366
PR	62	23-09-2024	PUKHRAJHIRACHAND 350Lorry:1272950/35009300:SB	0.00	1336598.00	
BR	688	02-10-2024	PUKHRAJ HIRACHAND AND COMPANYSB-no:0-Dated:02/10/2024 UTIBR62024100275818246	0.00	439167.00	4391
SB	10260	03-10-2024	BSOMESWAR Qntl:115.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ50GA4463	439168.00	0.00	
BR	722	10-10-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU R UTIBR62024101077413260	0.00	722589.00	7225
SB	10978	10-10-2024	AMALINAGAR Qntl:190.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ19GG9068	722589.00	0.00	
SB	11565	16-10-2024	BSOMESWAR Qntl:145.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ50GA7293	545360.00	0.00	5453
BR	756	18-10-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU R *UTIB0001384*AXOIC29252262517*P	0.00	5360.00	5400

BR	756	18-10-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU UTIBR62024101878721561	0.00	540000.00	
BR	807	30-10-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU UTIBR62024103081364728	0.00	282344.00	2823
BR	807	30-10-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU CHEQUE DEPOSIT 583920	0.00	1000000.00	12823
SB	12527	30-10-2024	SMULA Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ19GF7509	1282344.00	0.00	
BR	855	12-11-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU UTIBR62024111283326945	0.00	1250000.00	12499
SB	13083	12-11-2024	AAKLUJ 345.00 SUPER S/30 (S1) 3470+7 RJ50GB2341 C	1259543.00	0.00	95
SB	13083	12-11-2024	TDS:AAKLUJ Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3470 Lorry No:RJ50GB2341	0.00	1197.00	83
BR	871	16-11-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU UTIB0001384*AXOIC32169455145	0.00	8394.00	
SB	13583	21-11-2024	AMALINAGAR 415.00 SUPER S/30 (S1) 3470+7 RJ07GE7765 C	1515103.00	0.00	15150
SB	13583	21-11-2024	TDS:AMALINAGAR Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3470 Lorry No:RJ07GE7765	0.00	1512.00	15135
BR	887	22-11-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU UTIBR62024112285029001	0.00	800000.00	7135
BR	897	25-11-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU UTIBR62024112585352298	0.00	713588.00	
BR	927	04-12-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU UTIBR62024120487002800	0.00	1474278.00	14743
SB	14280	04-12-2024	ASADASHIV 410.00 SUPER S/30 (S1) 3421+7 RJ19GJ3936 C	1475754.00	0.00	14
SB	14280	04-12-2024	TDS:ASADASHIV Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3421 Lorry No:RJ19GJ3936	0.00	1473.00	
SB	14823	11-12-2024	TDS:AAKLUJ Qntl:340.00 GRADE:SUPER S/30 (S1) SALE RATE:3360 Lorry No:RJ21GC1217	0.00	1200.00	12
SB	14823	11-12-2024	AAKLUJ 340.00 SUPER S/30 (S1) 3360+7 RJ21GC1217 C	1202019.00	0.00	12007
BR	966	12-12-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU UTIBR62024121288295248	0.00	1200817.00	
SB	15279	18-12-2024	AAKLUJ 415.00 SUPER S/30 (S1) 3360+7 RJ50GA5947 C	1467170.00	0.00	14671
SB	15279	18-12-2024	TDS:AAKLUJ Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3360 Lorry No:RJ50GA5947	0.00	1464.00	14656
BR	990	19-12-2024	PUKHRAJ HIRACHAND AND COMPANYNAGAU RCHEQUE DEPOSIT 583942	0.00	1465703.00	
BR	1050	04-01-2025	PUKHRAJ HIRACHAND AND COMPANYNAGAU UTIBR62025010492380802	0.00	1475999.00	14760
SB	16650	04-01-2025	S JARANDESH 410.00 SUPER S/30 (S1) 3425+7 RJ19GJ0704 C	1477476.00	0.00	14
SB	16650	04-01-2025	TDS:S JARANDESH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3425 Lorry No:RJ19GJ0704	0.00	1474.00	
SB	18260	17-01-2025	BSHARAYU 410.00 SUPER S/30 (S1) 3505+7 RJ19GJ8125 C	1511916.00	0.00	15118

SB	18260	17-01-2025	TDS:BSHARAYU Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3505 Lorry No:RJ19GJ8125	0.00	1509.00	15103
BR	1112	20-01-2025	PUKHRAJ HIRACHAND AND COMPANYSB-no:5137-Dated:09/07/2024 CHEQUE DEPOSIT 583950	0.00	1510404.00	
SB	19000	24-01-2025	AAKLUJ 415.00 SUPER S/30 (S1) 3620+7 RJ50GA8342 C	1580465.00	0.00	15804
SB	19000	24-01-2025	TDS:AAKLUJ Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ50GA8342	0.00	1577.00	15788
BR	1136	27-01-2025	PUKHRAJ HIRACHAND AND COMPANYNAGAUUR CHEQUE DEPOSIT 583955	0.00	1578885.00	
SB	19567	31-01-2025	BSOMESWAR 200.00 SUPER S/30 (S1) 3670+7 RJ50GA6415 C	772170.00	0.00	7721
SB	19567	31-01-2025	TDS:BSOMESWAR Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3670 Lorry No:RJ50GA6415	0.00	771.00	7713
SB	19569	31-01-2025	BSOMESWAR 65.00 SUPER S/30 (S1) 3670+7 RJ50GA6415 C	250955.00	0.00	10223
SB	19569	31-01-2025	TDS:BSOMESWAR Qntl:65.00 GRADE:SUPER S/30 (S1) SALE RATE:3670 Lorry No:RJ50GA6415	0.00	250.00	10220
SB	19570	31-01-2025	BSOMESWAR 150.00 SUPER S/30 (S1) 3670+7 RJ50GA6415 C	579128.00	0.00	16012
SB	19570	31-01-2025	TDS:BSOMESWAR Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3670 Lorry No:RJ50GA6415	0.00	578.00	16006
BR	1162	03-02-2025	PUKHRAJ HIRACHAND AND COMPANYSB-no:5137-Dated:09/07/2024 UTIBR62025020397391564	0.00	1600651.00	
SB	20481	12-02-2025	TDS:AAKLUJ Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3770 Lorry No:RJ14GF6654	0.00	1385.00	14
SB	20481	12-02-2025	AAKLUJ 350.00 SUPER S/30 (S1) 3770+7 RJ14GF6654 C	1388048.00	0.00	13866
BR	1204	13-02-2025	PUKHRAJ HIRACHAND AND COMPANYSB-no:5137-Dated:09/07/2024 CHEQUE DEPOSIT 583962	0.00	1386660.00	
SB	20925	19-02-2025	AMAHADA 410.00 SUPER S/30 (S1) 3735+7 RJ07GE4848 C	1610931.00	0.00	16109
SB	20925	19-02-2025	TDS:AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3735 Lorry No:RJ07GE4848	0.00	1608.00	16093
BR	1232	20-02-2025	PUKHRAJ HIRACHAND AND COMPANYNAGAUUR CHEQUE DEPOSIT 583966,SB-no:20925-Dated:19/02/2025	0.00	1609320.00	
SB	21440	25-02-2025	AAMBALIKA 405.00 24-25 SUPER S/30 (S1) 3755+7 RJ07GD5626 C	1599791.00	0.00	15997
SB	21440	25-02-2025	TDS:AAMBALIKA Qntl:405.00 GRADE:24-25 SUPER S/30 (S1) SALE RATE:3755 Lorry No:RJ07GD5626	0.00	1597.00	15981
BR	1253	26-02-2025	PUKHRAJ HIRACHAND AND COMPANYNAGAUUR,SB-no:20925-Dated:19/02/2025 UTIBR62025022601493694,SB-no:21440-Dated:25/02/2025,SB-no:21440-Dated:25/02/2025	0.00	1100000.00	4981
BR	1268	01-03-2025	PUKHRAJ HIRACHAND AND COMPANYNAGAUUR,SB-no:21440-Dated:25/02/2025	0.00	498191.00	

			UTIBR62025030102201771			
AB	36	05-03-2025	Bill No=0,BillAmount=521122 Bill No=0,BillAmount=1202785	0.00	1723907.00	17239
BR	1283	05-03-2025	PUKHRAJ HIRACHAND AND COMPANYNAGAUUR,SB-no:20925-Dated:19/02/2025	0.00	0.00	17239
BR	1283	05-03-2025	PUKHRAJ HIRACHAND AND COMPANYNAGAUUR,SB-no:21440-Dated:25/02/2025	0.00	0.00	17239
BR	1283	05-03-2025	PUKHRAJ HIRACHAND AND COMPANYNAGAUUR,SB-no:0-Dated:05/03/2025,SB:22076	0.00	0.00	17239
SB	22076	06-03-2025	AAKLUIJ 130.00 SUPER S/30 (S1) 3815+7 RJ19GK9945 C	521703.00	0.00	12022
SB	22076	06-03-2025	TDS:AAKLUIJ Qntl:130.00 GRADE:SUPER S/30 (S1) SALE RATE:3815 Lorry No:RJ19GK9945	0.00	521.00	12027
SB	22077	06-03-2025	AAKLUIJ 300.00 SUPER S/30 (S1) 3815+7 RJ19GK9945 C	1203930.00	0.00	11
SB	22077	06-03-2025	TDS:AAKLUIJ Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3815 Lorry No:RJ19GK9945	0.00	1202.00	
BR	1309	12-03-2025	PUKHRAJ HIRACHAND AND COMPANYNAGAUUR,SB-no:22593-Dated:12/03/2025 CHEQUE DEPOSIT 583976	0.00	700000.00	7000
BR	1311	12-03-2025	PUKHRAJ HIRACHAND AND COMPANYSURAT,SB-no:22593-Dated:12/03/2025 UTIBR62025031204410725	0.00	935984.00	16359
SB	22593	12-03-2025	AMAHADA 410.00 SUPER S/30 (S1) 3797+7 RJ21GD4663 C	1637622.00	0.00	16
SB	22593	12-03-2025	TDS:AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3797 Lorry No:RJ21GD4663	0.00	1635.00	
SB	23413	24-03-2025	AAKLUIJ 430.00 SUPER S/30 (S1) 3760+7 RJ21GD1717 C	1700801.00	0.00	17007
SB	23413	24-03-2025	TDS:AAKLUIJ Qntl:430.00 GRADE:SUPER S/30 (S1) SALE RATE:3760 Lorry No:RJ21GD1717	0.00	1698.00	16990
AB	340	25-03-2025	Bill No=23413,BillAmount=1300000.00	0.00	1300000.00	3990
AB	341	25-03-2025	Bill No=23413,BillAmount=399101.00	0.00	399101.00	
			Total	28980823.00	28980828.00	