

NAVKAR TRADERS

Account Statement of : (85328) ANAND SALES TINGRNAGAR City : PUNE 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	48	13-04-2024	ANAND SALES TINGRNAGARPUNE ICIC0SF0002*35964777161DC*	0.00	187950.00	187950.00	Cr	
SB	846	13-04-2024	PMASKOBA Qntl:50.00 GRADE:M/30 SALE RATE:3580 Lorry No:MH12JF7479	187950.00	0.00	0.00	Cr	943
BR	99	29-04-2024	ANAND SALES TINGRNAGARPUNE *ICIC0SF0002*36106326261DC	0.00	190838.00	190838.00	Cr	
SB	1619	29-04-2024	PMASKOBA Qntl:50.00 GRADE:M/30 SALE RATE:3635 Lorry No:MH12LT1332	190838.00	0.00	0.00	Cr	1802
BR	158	15-05-2024	ANAND SALES TINGRNAGARPUNE ICICR42024051500513597	0.00	538020.00	538020.00	Cr	
SB	2519	15-05-2024	PMASKOBA Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3660 Lorry No:MH12FZ3222	538020.00	0.00	0.00	Cr	2847
BR	232	06-06-2024	ANAND SALES TINGRNAGARPUNE *ICIC0SF0002*36531615481DC	0.00	194775.00	194775.00	Cr	
SB	3824	06-06-2024	PMASKOBA Qntl:50.00 GRADE:M/30 SALE RATE:3710 Lorry No:MH12JF7479	194775.00	0.00	0.00	Cr	4295
BR	327	01-07-2024	ANAND SALES TINGRNAGARSB-no:0- Dated:01/07/2024 ICICR42024070100512106	0.00	528465.00	528465.00	Cr	
SB	4788	01-07-2024	PMASKOBA Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3595 Lorry No:MH12DT9700	528465.00	0.00	0.00	Cr	5409
BR	451	05-08-2024	ANAND SALES TINGRNAGARPUNE ICICR42024080500528385	0.00	574088.00	574088.00	Cr	
SB	6560	05-08-2024	BSOMESWAR Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3645 Lorry No:MH12FZ3222	574088.00	0.00	0.00	Cr	7416
BR	530	26-08-2024	ANAND SALES TINGRNAGARPUNE ICICR42024082600525540	0.00	529200.00	529200.00	Cr	
SB	7798	26-08-2024	PMASKOBA Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:MH12FZ3222	529200.00	0.00	0.00	Cr	8737
BR	561	03-09-2024	ANAND SALES TINGRNAGARPUNE ICICR42024090300524771	0.00	568575.00	568575.00	Cr	

SB	8293	03-09-2024	PMASKOBA Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:MH12FZ3222	568575.00	0.00	0.00	Cr	9294
BR	695	04-10-2024	ANAND SALES TINGRNAGARPUNE ICICR42024100400521486 ANAND SALES	0.00	531405.00	531405.00	Cr	
SB	10428	04-10-2024	BSOMESWAR Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:MH12FZ3222	531405.00	0.00	0.00	Cr	11650
BR	1016	26-12-2024	ANAND SALES TINGRNAGARSB-no:0-Dated:26/12/2024 ICICR42024122600533287	0.00	499065.00	499065.00	Cr	
SB	16034	26-12-2024	BSOMESWAR 140.00 JUTE SUPER S/30 (S1) JUTE 3395+0 MH12FZ3222 C	499065.00	0.00	0.00	Cr	17693
BR	1025	27-12-2024	ANAND SALES TINGRNAGARPUNE ICICR42024122700565161	0.00	499065.00	499065.00	Cr	
BR	1026	28-12-2024	ANAND SALES TINGRNAGARPUNE ICICR42024122800509179	0.00	463418.00	962483.00	Cr	
SB	16202	28-12-2024	BSOMESWAR 140.00 JUTE SUPER S/30 (S1) JUTE 3395+0 MH12FZ3222 C	499065.00	0.00	463418.00	Cr	17843
SB	16206	28-12-2024	BSOMESWAR 10.00 JUTE SUPER S/30 (S1) JUTE 3395+0 MH12DT4688 C	35648.00	0.00	427770.00	Cr	17878
SB	16206	28-12-2024	TDS:BSOMESWAR Qntl:10.00 GRADE:JUTE SUPER S/30 (S1) JUTE SALE RATE:3395 Lorry No:MH12DT4688	0.00	34.00	427804.00	Cr	17878
SB	16207	28-12-2024	BSOMESWAR 120.00 JUTE SUPER S/30 (S1) JUTE 3395+0 MH12DT4688 C	427770.00	0.00	34.00	Cr	17879
SB	16207	28-12-2024	TDS:BSOMESWAR Qntl:120.00 GRADE:JUTE SUPER S/30 (S1) JUTE SALE RATE:3395 Lorry No:MH12DT4688	0.00	407.00	441.00	Cr	17879
BR	1059	07-01-2025	ANAND SALES TINGRNAGARSB-no:0-Dated:07/01/2025 ICICR42025010700523729	0.00	471608.00	472049.00	Cr	
SB	16979	07-01-2025	BMALEGAON 130.00 SUPER S/30 (S1) 3455+0 MH12FZ9610 C	471608.00	0.00	441.00	Cr	18734
SB	16979	07-01-2025	TDS:BMALEGAON Qntl:130.00 GRADE:SUPER S/30 (S1) SALE RATE:3455 Lorry No:MH12FZ9610	0.00	449.00	890.00	Cr	18734
BR	1066	08-01-2025	ANAND SALES TINGRNAGARSB-no:0-Dated:08/01/2025 TRANSFER FROM 4698337044306 ANAND SALES	0.00	471608.00	472498.00	Cr	

SB	17097	08-01-2025	BMALEGAON 130.00 SUPER S/30 (S1) 3455+0 MH16CD0019 C	471608.00	0.00	890.00	Cr	18905
SB	17097	08-01-2025	TDS:BMALEGAON Qntl:130.00 GRADE:SUPER S/30 (S1) SALE RATE:3455 Lorry No:MH16CD0019	0.00	449.00	1339.00	Cr	18905
BR	1132	25-01-2025	ANAND SALES TINGRNAGARSB-no:846- Dated:13/04/2024 ICICR42025012500517936	0.00	530670.00	532009.00	Cr	
SB	19074	25-01-2025	PMASKOBA 140.00 SUPER S/30 (S1) 3610+0 MH12FZ3222 C	530670.00	0.00	1339.00	Cr	20719
SB	19074	25-01-2025	TDS:PMASKOBA Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3610 Lorry No:MH12FZ3222	0.00	505.00	1844.00	Cr	20719
BR	1186	08-02-2025	ANAND SALES TINGRNAGARSB-no:0- Dated:08/02/2025 ICICR42025020800514125,SB:20182	0.00	551250.00	553094.00	Cr	
SB	20182	08-02-2025	MRNBHIMAPATAS 140.00 SUPER S/30 (S1) 3750+0 MH12DT9700 C	551250.00	0.00	1844.00	Cr	21845
SB	20182	08-02-2025	TDS:MRNBHIMAPATAS Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3750 Lorry No:MH12DT9700	0.00	525.00	2369.00	Cr	21845
BR	1198	12-02-2025	ANAND SALES TINGRNAGARPUNE ICICR42025021200527770	0.00	275625.00	277994.00	Cr	
SB	20443	12-02-2025	PMASKOBA 70.00 SUPER S/30 (S1) 3750+0 MH12FZ3222 C	275625.00	0.00	2369.00	Cr	22187
SB	20443	12-02-2025	TDS:PMASKOBA Qntl:70.00 GRADE:SUPER S/30 (S1) SALE RATE:3750 Lorry No:MH12FZ3222	0.00	263.00	2632.00	Cr	22187
BR	1372	29-03-2025	ANAND SALES TINGRNAGARPUNE,SB-no:0- Dated:29/03/2025 ICICR42025032900545619	0.00	520585.00	523217.00	Cr	
SB	23804	29-03-2025	BSOMESWAR 20.00 SUPER S/30 (S1) 3810+0 MH12DT9700 C	80010.00	0.00	443207.00	Cr	25888
SB	23804	29-03-2025	TDS:BSOMESWAR Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3810 Lorry No:MH12DT9700	0.00	76.00	443283.00	Cr	25888
SB	23805	29-03-2025	BSOMESWAR 120.00 SUPER S/30 (S1) 3810+0 MH12DT9700 C	480060.00	0.00	36777.00	Dr	25887

SB	23805	29-03-2025	TDS:BSOMESWAR Qntl:120.00 GRADE:SUPER S/30 (S1) SALE RATE:3810 Lorry No:MH12DT9700	0.00	457.00	36320.00	Dr	25887
			Total	8165695.00	8129375.00	36320.00	Dr	