

NAVKKAR TRADERS

Account Statement of : (72134) BHAVARLAL RAMSWARUP City : DEGANA 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	445	07-04-2024	AKARKAM Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3490 Lorry No:RJ19GG5705	1523818.00	0.00	1523818.00	Dr	490
BR	30	08-04-2024	BHAVARLAL RAMSWARUPDEGANA CT00CXQCD8	0.00	900000.00	623818.00	Dr	
BR	32	08-04-2024	BHAVARLAL RAMSWARUPDEGANA CT00CXQCK1	0.00	623818.00	0.00	Cr	
BR	55	16-04-2024	BHAVARLAL RAMSWARUPDEGANA CT00DEQMZO	0.00	800000.00	800000.00	Cr	
BR	55	16-04-2024	BHAVARLAL RAMSWARUPDEGANA CT00DEQNM4	0.00	737746.00	1537746.00	Cr	
SB	1281	20-04-2024	AKARKAM Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GH3482	1537746.00	0.00	0.00	Cr	1449
BR	112	03-05-2024	BHAVARLAL RAMSWARUPDEGANA CT00DSAZG8	0.00	800000.00	800000.00	Cr	
BR	112	03-05-2024	BHAVARLAL RAMSWARUPDEGANA CT00DSAZO7 BHANWAR LAL RAMSWAROOP	0.00	778644.00	1578644.00	Cr	
SB	2120	08-05-2024	ASHRIPUR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ19GH7545	776407.00	0.00	802237.00	Cr	2425
SB	2122	08-05-2024	ASHRIPUR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3660 Lorry No:RJ19GH7545	789322.00	0.00	12915.00	Cr	2426
SB	5400	17-07-2024	AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ09GB4323	1531289.00	0.00	1518374.00	Dr	6110
SB	5400	17-07-2024	TCS:AMAHADA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ09GB4323	1531.00	0.00	1519905.00	Dr	6110
BR	384	18-07-2024	BHAVARLAL RAMSWARUPDEGANA 327524	0.00	1519905.00	0.00	Cr	
BR	667	27-09-2024	BHAVARLAL RAMSWARUPDEGANA CT00INTZV7 BHANWAR LAL RAMSWAROOP	0.00	700000.00	700000.00	Cr	
BR	667	27-09-2024	BHAVARLAL RAMSWARUPSB-no:445- Dated:07/04/2024 CT00INUEA1	0.00	622447.00	1322447.00	Cr	
SB	9791	27-09-2024	ASHRIPUR Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ07GC1441	1321126.00	0.00	1321.00	Cr	10902
SB	9791	27-09-2024	TCS:ASHRIPUR Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3640 Lorry No:RJ07GC1441	1321.00	0.00	0.00	Cr	10902

BR	681	30-09-2024	BHAVARLAL RAMSWARUPDEGANA CT00IQDMB0 BHANWAR LAL RAMSWAROOP	0.00	800000.00	800000.00	Cr	
BR	681	30-09-2024	BHAVARLAL RAMSWARUPDEGANA CT00IQEPW9 BHANWAR LAL RAMSWAROOP	0.00	744204.00	1544204.00	Cr	
SB	10233	02-10-2024	AAKLUJ Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ19GF3754	1563035.00	0.00	18831.00	Dr	11353
SB	10233	02-10-2024	TCS:AAKLUJ Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ19GF3754	1563.00	0.00	20394.00	Dr	11353
SB	14008	29-11-2024	AKARKAM 345.00 SUPER S/30 (S1) 3465+7 RJ19GF1564 C	1257732.00	0.00	1278126.00	Dr	15501
SB	14008	29-11-2024	TCS:AKARKAM Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3465 Lorry No:RJ19GF1564	1258.00	0.00	1279384.00	Dr	15501
BR	913	30-11-2024	BHAVARLAL RAMSWARUPDEGANA CT00KQLPL4	0.00	600000.00	679384.00	Dr	
BR	913	30-11-2024	BHAVARLAL RAMSWARUPDEGANA CT00KQLPQ4	0.00	674574.00	4810.00	Dr	
SB	21225	23-02-2025	AKARKAM 150.00 SUPER S/30 (S1) 3790+7 RJ19GF9790 C	598028.00	0.00	602838.00	Dr	22972
SB	21225	23-02-2025	TCS:AKARKAM Qntl:150.00 GRADE:SUPER S/30 (S1) SALE RATE:3790 Lorry No:RJ19GF9790	598.00	0.00	603436.00	Dr	22972
SB	21226	23-02-2025	AKARKAM 195.00 SUPER S/30 (S1) 3790+7 RJ19GF9790 C	777436.00	0.00	1380872.00	Dr	22973
SB	21226	23-02-2025	TCS:AKARKAM Qntl:195.00 GRADE:SUPER S/30 (S1) SALE RATE:3790 Lorry No:RJ19GF9790	777.00	0.00	1381649.00	Dr	22973
BR	1245	24-02-2025	BHAVARLAL RAMSWARUPDEGANA,SB-no:21226- Dated:23/02/2025 CT00NNIGL2	0.00	777473.00	604176.00	Dr	
BR	1245	24-02-2025	BHAVARLAL RAMSWARUPDEGANA,SB-no:21225- Dated:23/02/2025 CT00NNIGN0	0.00	598056.00	6120.00	Dr	
			Total	11682987.00	11676867.00	6120.00	Dr	