

NAVKAR TRADERS

Account Statement of : (90565) SHRI DUTT INDIA PVT LTD SALE City : MUMBAI 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	22147	06-03-2025	MUNSHIVWARE 250.35 KHANDASARI 3710+0 GJ18AT9996 A	928799.00	0.00	928799.00	Dr	24045
SB	22148	06-03-2025	MUNSHIVWARE 246.55 KHANDASARI 3710+0 GJ12BY5470 A	914701.00	0.00	1843500.00	Dr	24046
SB	22149	06-03-2025	MUNSHIVWARE 251.55 KHANDASARI 3710+0 GJ04X5695 A	933251.00	0.00	2776751.00	Dr	24047
SB	22150	06-03-2025	MUNSHIVWARE 249.45 KHANDASARI 3710+0 GJ12X1212 A	925460.00	0.00	3702211.00	Dr	23928
SB	22152	06-03-2025	MUNSHIVWARE 247.25 KHANDASARI 3710+0 GJ12Y8876 A	917298.00	0.00	4619509.00	Dr	23929
SB	22215	07-03-2025	MUNSHIVWARE 248.95 KHANDASARI 3710+0 GJ12Z9794 A	923605.00	0.00	5543114.00	Dr	24063
SB	22215	07-03-2025	TDS:MUNSHIVWARE Qntl:248.95 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ12Z9794	0.00	924.00	5542190.00	Dr	24063
SB	22216	07-03-2025	MUNSHIVWARE 246.65 KHANDASARI 3710+0 GJ12AT5385 A	915072.00	0.00	6457262.00	Dr	24079
SB	22216	07-03-2025	TDS:MUNSHIVWARE Qntl:246.65 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ12AT5385	0.00	915.00	6456347.00	Dr	24079
SB	22230	07-03-2025	MUNSHIVWARE 249.35 KHANDASARI 3710+0 GJ12Y6589 A	925089.00	0.00	7381436.00	Dr	24064
SB	22230	07-03-2025	TDS:MUNSHIVWARE Qntl:249.35 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ12Y6589	0.00	925.00	7380511.00	Dr	24064
SB	22236	07-03-2025	MUNSHIVWARE 250.65 KHANDASARI 3710+0 GJ04V4643 A	929912.00	0.00	8310423.00	Dr	24065
SB	22236	07-03-2025	TDS:MUNSHIVWARE Qntl:250.65 GRADE:KHANDASARI SALE	0.00	930.00	8309493.00	Dr	24065

			RATE:3710 Lorry No:GJ04V4643					
SB	0	08-03-2025	MUNSHIVWARE 250 KHANDASARI 3710+0 GJ12Y8839 A	927500.00	0.00	9236993.00	Dr	0
SB	0	08-03-2025	MUNSHIVWARE 300.00 KHANDASARI 3710+0 GJ18AT9984 A	1113000.00	0.00	10349993.00	Dr	0
SB	0	08-03-2025	MUNSHIVWARE 250 KHANDASARI 3710+0 GJ24U1474 A	927500.00	0.00	11277493.00	Dr	0
SB	0	08-03-2025	MUNSHIVWARE 300 KHANDASARI 3710+0 GJ18AT9940 A	1113000.00	0.00	12390493.00	Dr	0
SB	0	08-03-2025	MUNSHIVWARE 250 KHANDASARI 3710+0 GJ12AY4979 A	927500.00	0.00	13317993.00	Dr	0
SB	0	08-03-2025	MUNSHIVWARE 300.00 KHANDASARI 3710+0 GJ14W1134 A	1113000.00	0.00	14430993.00	Dr	0
SB	0	08-03-2025	MUNSHIVWARE 250 KHANDASARI 3710+0 GJ12AT5057 A	973875.00	0.00	15404868.00	Dr	0
SB	0	08-03-2025	MUNSHIVWARE 250 KHANDASARI 3710+0 GJ20U3536 A	927500.00	0.00	16332368.00	Dr	0
SB	0	08-03-2025	TDS:MUNSHIVWARE Qntl:250 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ20U3536	0.00	940.00	16331428.00	Dr	0
SB	0	08-03-2025	TDS:MUNSHIVWARE Qntl:250 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ12AY4979	0.00	940.00	16330488.00	Dr	0
SB	0	08-03-2025	TDS:MUNSHIVWARE Qntl:300 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ18AT9940	0.00	1128.00	16329360.00	Dr	0
SB	0	08-03-2025	TDS:MUNSHIVWARE Qntl:250 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ24U1474	0.00	928.00	16328432.00	Dr	0
SB	0	08-03-2025	TDS:MUNSHIVWARE Qntl:250 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ12Y8839	0.00	928.00	16327504.00	Dr	0
SB	0	08-03-2025	TDS:MUNSHIVWARE Qntl:250 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ12AT5057	0.00	940.00	16326564.00	Dr	0

SB	0	08-03-2025	TDS:MUNSHIVWARE Qntl:300.00 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ18AT9984	0.00	1128.00	16325436.00	Dr	0
SB	0	08-03-2025	TDS:MUNSHIVWARE Qntl:300.00 GRADE:KHANDASARI SALE RATE:3710 Lorry No:GJ14W1134	0.00	1128.00	16324308.00	Dr	0
			Total	16336062.00	11754.00	16324308.00	Dr	