

NAVKAR TRADERS

Account Statement of : (89624) AARNI TRADING COMPANY City : KANPUR From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2025	Opening Balance	0.00	0.00	0.00	Cr	
SB	15701	03-12-2025	AKAMLA 50.00 ORD S/30 (S2) 3680+6 RJ11GD8123 C AARNITRADING	193515.00	0.00	193515.00	Dr	17352
SB	15761	03-12-2025	AKAMLA 300.00 ORD S/30 (S2) 3680+6 RJ11GD8123 C AARNITRADING	1285988.00	0.00	1479503.00	Dr	17351
AB	11664	04-12-2025	Bill No=0,BillAmt=773983 Bill No=0,BillAmt=1479555.00 Bill No=15776,BillAmt=1479555.00 Bill No=15701,BillAmt=193515.00 Bill No=15761,BillAmt=1285988.00	0.00	5212596.00	3733093.00	Cr	
SB	15775	04-12-2025	AKAMLA 300.00 ORD S/30 (S2) 3680+6 MP09HH5465 C AARNITRADING	1268190.00	0.00	2464903.00	Cr	17458
SB	15776	04-12-2025	AKAMLA 350.00 ORD S/30 (S2) 3680+6 RJ11GD6883 C AARNITRADING	1479555.00	0.00	985348.00	Cr	17430
SB	15799	04-12-2025	AAKLUJ 350.00 ORD S/30 (S2) 3665+6 RJ11GB9785 C AARNITRADING	1479555.00	0.00	494207.00	Dr	17446
SB	15799	04-12-2025	TDS:	0.00	1409.00	492798.00	Dr	17446
SB	15800	04-12-2025	AAKLUJ 350.00 ORD S/30 (S2) 3665+6 RJ11GC9286 C AARNITRADING	1479555.00	0.00	1972353.00	Dr	17445
SB	15810	04-12-2025	AKAMLA 300.00 ORD S/30 (S2) 3680+6 MP09HH2313 C AARNITRADING	1268190.00	0.00	3240543.00	Dr	17469
SB	0	05-12-2025	DHARASANGOLA 350 ORD S/30 (S2) 3630+6 MP09DP9642 C AARNITRADING	1466693.00	0.00	4707236.00	Dr	17603
SB	0	05-12-2025	DHARASANGOLA 350 ORD S/30 (S2) 3630+6 MP09DP9542 C AARNITRADING	1466693.00	0.00	6173929.00	Dr	17614
SB	0	05-12-2025	DHARASANGOLA 350 ORD S/30 (S2) 3630+6 MP09HJ9627 C AARNITRADING	1466693.00	0.00	7640622.00	Dr	17577
SB	0	05-12-2025	DHARASANGOLA 350 ORD S/30 (S2) 3630+6 MP33H9606 C	1466693.00	0.00	9107315.00	Dr	17576

			AARNITRADING					
SB	0	05-12-2025	DHARASANGOLA 350 ORD S/30 (S2) 3630+6 RJ27GD9341 C AARNITRADING	1466693.00	0.00	10574008.00	Dr	17600
SB	15857	05-12-2025	AAKLUJ 350.00 ORD S/30 (S2) 3665+6 MP09HJ6142 C AARNITRADING	1479555.00	0.00	12053563.00	Dr	17455
SB	15858	05-12-2025	AAKLUJ 350.00 ORD S/30 (S2) 3665+6 MP09HJ2742 C AARNITRADING	1479555.00	0.00	13533118.00	Dr	17454
SB	15885	05-12-2025	AKAMLA 300.00 ORD S/30 (S2) 3680+6 MP09HH4539 C AARNITRADING	1268190.00	0.00	14801308.00	Dr	17461
			Total	20015313.00	5214005.00	14801308.00	Dr	