

## NAVKAR TRADERS

Account Statement of : (085328) ANAND SALES TINGRNAGAR City : PUNE 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	
AB	643	30-04-2025	Bill No=0,BillAmount=40005 Bill No=0,BillAmount=480060 Bill No=0,BillAmount=520065	0.00	1040130.00	1040130.00	Cr	
SB	1730	30-04-2025	PMASKOBA 10.00 SUPER S/30 (S1) 3810+0 MH12FZ9610 C	40005.00	0.00	1000125.00	Cr	1871
SB	1731	30-04-2025	PMASKOBA 120.00 SUPER S/30 (S1) 3810+0 MH12FZ9610 C	480060.00	0.00	520065.00	Cr	1870
SB	1742	30-04-2025	PMASKOBA 130.00 SUPER S/30 (S1) 3810+0 MH12DT4688 C	520065.00	0.00	0.00	Cr	1869
AB	2825	14-06-2025	Bill No=0,BillAmt=395325.00	0.00	395325.00	395325.00	Cr	
SB	4397	14-06-2025	PMASKOBA 100.00 SUPER S/30 (S1) 3765+0 MH12FZ3222 C ANANDSALES	395325.00	0.00	0.00	Cr	4884
AB	3435	25-06-2025	Bill No=5174,BillAmt=200708.00	0.00	200708.00	200708.00	Cr	
SB	5174	25-06-2025	PMASKOBA 50.00 M/30 3823+0 MH12JF7479 C ANANDSALES	200708.00	0.00	0.00	Cr	5739
AB	4769	21-07-2025	Bill No=0,BillAmt=119228.00 Bill No=0,BillAmt=202388.00	0.00	321615.00	321615.00	Cr	
SB	6958	21-07-2025	PMASKOBA 50.00 M/30 3855+0 MH12LT1332 C ANANDSALES	202388.00	0.00	119227.00	Cr	7717
SB	6962	21-07-2025	PMASKOBA 30.00 SUPER S/30 (S1) 3785+0 MH12LT1332 C ANANDSALES	119228.00	0.00	1.00	Dr	7718
AB	4899	22-07-2025	Bill No=0,BillAmt=400575.00 Bill No=0,BillAmt=160230.00	0.00	560805.00	560804.00	Cr	
SB	7042	22-07-2025	PMASKOBA 40.00 SUPER S/30 (S1) 3815+0 MH12FZ3222 C ANANDSALES	160230.00	0.00	400574.00	Cr	7840
SB	7043	22-07-2025	PMASKOBA 100.00 SUPER S/30 (S1) 3815+0 MH12FZ3222 C ANANDSALES	400575.00	0.00	1.00	Dr	7841
AB	5024	23-07-2025	Bill No=0,BillAmt=560805.00	0.00	560805.00	560804.00	Cr	
SB	7148	23-07-2025	PMASKOBA 140.00 SUPER S/30 (S1) 3815+0 MH12FZ3222 C ANANDSALES	560805.00	0.00	1.00	Dr	7976

AB	5215	26-07-2025	Bill No=0,BillAmt=520748.00	0.00	520748.00	520747.00	Cr	
SB	7464	27-07-2025	PMASKOBA 130.00 SUPER S/30 (S1) 3815+0 MH12DT4688 C ANANDSALES	520748.00	0.00	1.00	Dr	8285
AB	5285	28-07-2025	Bill No=7566,BillAmt=561540.00 Bill No=7811,BillAmt=0 Bill No=16207,BillAmt=0	0.00	561540.00	561539.00	Cr	
SB	7566	28-07-2025	PMASKOBA 140.00 SUPER S/30 (S1) 3820+0 MH12FZ3222 C ANANDSALES	561540.00	0.00	1.00	Dr	8398
AB	5460	30-07-2025	Bill No=0,BillAmt=561540.00	0.00	561540.00	561539.00	Cr	
SB	7786	30-07-2025	PMASKOBA 140.00 SUPER S/30 (S1) 3820+0 MH12FZ3222 C ANANDSALES	561540.00	0.00	1.00	Dr	8604
AB	5600	31-07-2025	Bill No=0,BillAmt=207702.00 Bill No=0,BillAmt=571787.000 Bill No=16207,BillAmt=241	0.00	779730.00	779729.00	Cr	
SB	7811	31-07-2025	PMASKOBA 140.00 SUPER S/30 (S1) 3890+0 MH12DT9700 C ANANDSALES	571830.00	0.00	207899.00	Cr	8733
SB	7820	31-07-2025	PMASKOBA 50.00 M/30 3960+0 MH12JF7479 C ANANDSALES	207900.00	0.00	1.00	Dr	8734
SB	7820	31-07-2025	TDS:	0.00	198.00	197.00	Cr	8734
AB	7986	27-09-2025	Bill No=0,BillAmt=530479	0.00	530985.00	531182.00	Cr	
SB	11349	27-09-2025	PMASKOBA 130.00 SUPER S/30 (S1) 3890+0 MH12DT4688 C ANANDSALES	530985.00	0.00	197.00	Cr	12639
SB	11349	27-09-2025	TDS:	0.00	506.00	703.00	Cr	12639
AB	8125	30-09-2025	Bill No=0,BillAmt=0.00 Bill No=0,BillAmt=529798.00	0.00	530303.00	531006.00	Cr	
SB	11540	30-09-2025	PMASKOBA 130.00 SUPER S/30 (S1) 3885+0 MH12FZ9610 C ANANDSALES	530303.00	0.00	703.00	Cr	12851
SB	11540	30-09-2025	TDS:	0.00	505.00	1208.00	Cr	12851
SB	13002	31-10-2025	PMASKOBA 140.00 SUPER S/30 (S1) 3875+0 MH12DT9700 C ANANDSALES	569625.00	0.00	568417.00	Dr	14415
SB	13002	31-10-2025	TDS:	0.00	543.00	567874.00	Dr	14415
AB	9522	03-11-2025	Bill No=13002,BillAmt=569082.00	0.00	569625.00	1751.00	Cr	

			<b>Total</b>	<b>7133860.00</b>	<b>7135611.00</b>	<b>1751.00</b>	<b>Cr</b>	
--	--	--	--------------	-------------------	-------------------	----------------	-----------	--