

## NAVKAR TRADERS

Account Statement of : (80521) NARESH OVERSEAS PVT LTD City : KARNAL 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	57.00	0.00	57.00	Dr	
SB	785	14-04-2025	ABANGANGA 410.00 ORD S/30 (S2) 4000+0 RJ06GD0085 A	1722000.00	0.00	1722057.00	Dr	832
AB	361	16-04-2025	Bill No=1410,BillAmount=216596 Bill No=1286,BillAmount=1003107 Bill No=1029,BillAmount=500657	0.00	1720360.00	1697.00	Dr	
AB	6869	18-04-2025	Bill No=4396,BillAmt=2950529	0.00	2950529.00	2948832.00	Cr	
SB	1029	18-04-2025	ABANGANGA 410.00 ORD S/30 (S2) 4000+0 RJ06GD9509 A	1722000.00	0.00	1226832.00	Cr	1096
SB	1031	18-04-2025	ABANGANGA 300.00 ORD S/30 (S2) 3895+0 MH18BZ1059 A	1226925.00	0.00	93.00	Dr	1127
SB	1116	19-04-2025	ABANGANGA 300.00 ORD S/30 (S2) 3895+0 MH18BG3992 A	1226925.00	0.00	1227018.00	Dr	1195
AB	444	21-04-2025	Bill No=1029,BillAmount=1221343.00	0.00	1221343.00	5675.00	Dr	
SB	1285	23-04-2025	ABANGANGA 300.00 ORD S/30 (S2) 3810+0 MH13CU6768 C	1204875.00	0.00	1210550.00	Dr	1421
SB	1286	23-04-2025	ABANGANGA 250.00 ORD S/30 (S2) 3810+0 MH13DQ1035 C	1004063.00	0.00	2214613.00	Dr	1422
SB	1286	23-04-2025	TDS:ABANGANGA Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3810 Lorry No:MH13DQ1035	0.00	956.00	2213657.00	Dr	1422
SB	1410	24-04-2025	ABANGANGA 250.00 ORD S/30 (S2) 3791+0 MH12HD5208 C	1000388.00	0.00	3214045.00	Dr	1546
SB	1410	24-04-2025	TDS:ABANGANGA Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3791 Lorry No:MH12HD5208	0.00	953.00	3213092.00	Dr	1546
AB	6870	26-04-2025	Bill No=4396,BillAmt=2190835.00	0.00	2190835.00	1022257.00	Dr	
JV	2	26-04-2025	TRANSFER	0.00	1000388.00	21869.00	Dr	
SB	2203	08-05-2025	NASTALAXMI 240.00 ORD S/30 (S2) 3855+0 MH15CK8115 A	971460.00	0.00	993329.00	Dr	2461
SB	2203	08-05-2025	TDS:NASTALAXMI Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3855 Lorry No:MH15CK8115	0.00	925.00	992404.00	Dr	2461
SB	2227	09-05-2025	NASTALAXMI 160.00 ORD S/30 (S2)	647640.00	0.00	1640044.00	Dr	2434

			3855+0 MH15EG2671 A					
SB	2227	09-05-2025	TDS:NASTALAXMI Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3855 Lorry No:MH15EG2671	0.00	617.00	1639427.00	Dr	2434
AB	1174	10-05-2025	Bill No=2227,BillAmt=647014.00 Bill No=2203,BillAmt=970522.00 Bill No=1410,BillAmt=21.00 Bill No=1116,BillAmt=0.00 Bill No=1031,BillAmt=0.00 Bill No=3806,BillAmt=0.00 Bill No=4396,BillAmt=0.00	0.00	1617557.00	21870.00	Dr	
SB	2319	10-05-2025	NASTALAXMI 240.00 ORD S/30 (S2) 3843+0 MH15CK8115 A	968436.00	0.00	990306.00	Dr	2532
SB	2319	10-05-2025	TDS:NASTALAXMI Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3843 Lorry No:MH15CK8115	0.00	922.00	989384.00	Dr	2532
SB	2320	10-05-2025	NASTALAXMI 160.00 ORD S/30 (S2) 3855+0 MH15EG2671 A	647640.00	0.00	1637024.00	Dr	2537
SB	2320	10-05-2025	TDS:NASTALAXMI Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3855 Lorry No:MH15EG2671	0.00	617.00	1636407.00	Dr	2537
SB	2360	11-05-2025	NSANGAMNER 180.00 ORD S/30 (S2) 3843+0 MH04CG3303 A	726327.00	0.00	2362734.00	Dr	2595
SB	2360	11-05-2025	TDS:NSANGAMNER Qntl:180.00 GRADE:ORD S/30 (S2) SALE RATE:3843 Lorry No:MH04CG3303	0.00	700.00	2362034.00	Dr	2595
AB	1208	12-05-2025	Bill No=1116,BillAmt=1116787.00 Bill No=1031,BillAmt=1223925.00 Bill No=2360,BillAmt=0 Bill No=2320,BillAmt=0 Bill No=2319,BillAmt=0 Bill No=2203,BillAmt=0 Bill No=2227,BillAmt=0 Bill No=1410,BillAmt=0 Bill No=1285,BillAmt=0	0.00	2340712.00	21322.00	Dr	
SB	3689	03-06-2025	NSANGAMNER 250.00 ORD S/30 (S2) 3750+7 MH15EG9696 CSAHYADRIDINDORI	1002488.00	0.00	1023810.00	Dr	4088
SB	3689	03-06-2025	TDS:	0.00	955.00	1022855.00	Dr	4088
AB	2346	04-06-2025	Bill No=3689,BillAmt=1001008.00 Bill No=3826,BillAmt=1001270.00 Bill No=3806,BillAmt=263.00	0.00	2002541.00	979686.00	Cr	
SB	3806	05-06-2025	NSANGAMNER 200.00 ORD S/30	801780.00	0.00	177906.00	Cr	4209

			(S2) 3750+6 MH04GC9839 C SAHYADRIDINDORI					
SB	3806	05-06-2025	TDS:	0.00	764.00	178670.00	Cr	4209
SB	3826	05-06-2025	NSANGAMNER 250.00 ORD S/30 (S2) 3750+6 MH14CP9959 C SAHYADRIDINDORI	1002225.00	0.00	823555.00	Dr	4250
SB	3826	05-06-2025	TDS:	0.00	955.00	822600.00	Dr	4250
SB	3881	06-06-2025	NSANGAMNER 180.00 ORD S/30 (S2) 3750+6 MH15B0486 C SAHYADRIDINDORI	721602.00	0.00	1544202.00	Dr	4279
SB	3881	06-06-2025	TDS:	0.00	687.00	1543515.00	Dr	4279
SB	3949	07-06-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3750+6 MH17C6653 C AVALONCOSMETIC	799050.00	0.00	2342565.00	Dr	4348
SB	3949	07-06-2025	TDS:	0.00	761.00	2341804.00	Dr	4348
AB	2586	09-06-2025	Bill No=3949,BillAmt=798289.00 Bill No=3881,BillAmt=720915.00 Bill No=3806,BillAmt=800753.00 Bill No=3689,BillAmt=5753.00	0.00	2325710.00	16094.00	Dr	
SB	4228	12-06-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3750+6 MH04CU1567 C SAHYADRIDINDORI	801780.00	0.00	817874.00	Dr	4703
SB	4228	12-06-2025	TDS:	0.00	764.00	817110.00	Dr	4703
SB	4245	12-06-2025	NSANGAMNER 180.00 ORD S/30 (S2) 3750+6 MH12FZ3355 C SAHYADRIDINDORI	721602.00	0.00	1538712.00	Dr	4702
SB	4245	12-06-2025	TDS:	0.00	687.00	1538025.00	Dr	4702
AB	2793	13-06-2025	Bill No=4228,BillAmt=801016.00 Bill No=4245,BillAmt=720915.00 Bill No=3806,BillAmt=1379427.00 Bill No=4343,BillAmt=800597.00	0.00	3701955.00	2163930.00	Cr	
SB	4343	14-06-2025	NSANGAMNER 250 ORD S/30 (S2) 3750+6 MH14BJ3033 C SAHYADRIDINDORI	1002225.00	0.00	1161705.00	Cr	4863
SB	4343	14-06-2025	TDS:	0.00	955.00	1162660.00	Cr	4863
SB	4395	14-06-2025	NSANGAMNER 90.00 ORD S/30 (S2) 3735+6 MH15B0486 C SAHYADRIDINDORI	359384.00	0.00	803276.00	Cr	4896
SB	4395	14-06-2025	TDS:	0.00	342.00	803618.00	Cr	4896

SB	4396	14-06-2025	NSANGAMNER 90.00 ORD S/30 (S2) 3750+6 MH15B0486 C SAHYADRIDINDORI	360801.00	0.00	442817.00	Cr	4897
SB	4396	14-06-2025	TDS:	0.00	344.00	443161.00	Cr	4897
SB	4439	16-06-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3750+6 MH04CG3303 C HINDUSTANUNIL	798840.00	0.00	355679.00	Dr	4971
SB	4439	16-06-2025	TDS:	0.00	761.00	354918.00	Dr	4971
SB	4629	18-06-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3800+0 MH04GC9839 A HINDUSTANUNIL	798000.00	0.00	1152918.00	Dr	5174
SB	4629	18-06-2025	TDS:	0.00	760.00	1152158.00	Dr	5174
AB	3127	19-06-2025	Bill No=3806,BillAmt=2431582.00 Bill No=4395,BillAmt=0 Bill No=4343,BillAmt=0 Bill No=4439,BillAmt=0 Bill No=4629,BillAmt=0 Bill No=4698,BillAmt=0 Bill No=4708,BillAmt=0	0.00	2431582.00	1279424.00	Cr	
SB	4698	19-06-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3800+0 MH17BZ1459 A HINDUSTANUNIL	798000.00	0.00	481424.00	Cr	5250
SB	4698	19-06-2025	TDS:	0.00	760.00	482184.00	Cr	5250
SB	4708	19-06-2025	NSANGAMNER 210.00 ORD S/30 (S2) 3800+0 MH14CT2075 A HINDUSTANUNIL	837900.00	0.00	355716.00	Dr	5232
SB	4708	19-06-2025	TDS:	0.00	798.00	354918.00	Dr	5232
AB	3777	01-07-2025	Bill No=4396,BillAmt=333056.00	0.00	333056.00	21862.00	Dr	
AB	9405	31-10-2025	Bill No=13009,BillAmt=1021464.00 Bill No=4396,BillAmt=1	0.00	1021465.00	999603.00	Cr	
SB	13009	31-10-2025	ASADGURU 250.00 ORD S/30 (S2) 3895+0 MH43Y3075 A AVALONCOSMETIC	1022438.00	0.00	22835.00	Dr	14418
SB	13009	31-10-2025	TDS:	0.00	974.00	21861.00	Dr	14418
AB	9554	04-11-2025	Bill No=0,BillAmt=686214.00 Bill No=0,BillAmt=807310.00 Bill No=13164,BillAmt=728468.00 Bill No=4396,BillAmt=996	0.00	2222988.00	2201127.00	Cr	
SB	13164	04-11-2025	NAGASTHI 180.00 ORD S/30 (S2) 3785+5 MH12FZ3355 C	729162.00	0.00	1471965.00	Cr	14617

			SAHYADRIDINDORI					
SB	13164	04-11-2025	TDS:	0.00	694.00	1472659.00	Cr	14617
SB	13168	04-11-2025	NAGASTHI 170.00 ORD S/30 (S2) 3785+5 MH20DE5386 C HINDUSTANUNIL	686868.00	0.00	785791.00	Cr	14627
SB	13168	04-11-2025	TDS:	0.00	654.00	786445.00	Cr	14627
SB	13213	05-11-2025	NAGASTHI 250.00 ORD S/30 (S2) 3785+5 MH14BJ3033 C SAHYADRIDINDORI	1012725.00	0.00	226280.00	Dr	14660
SB	13213	05-11-2025	TDS:	0.00	965.00	225315.00	Dr	14660
SB	13247	05-11-2025	NAGASTHI 180.00 ORD S/30 (S2) 3785+5 MH04CG3303 C AVALONCOSMETIC	727272.00	0.00	952587.00	Dr	14677
SB	13247	05-11-2025	TDS:	0.00	693.00	951894.00	Dr	14677
SB	13254	05-11-2025	NAGASTHI 200.00 ORD S/30 (S2) 3785+5 MH17C6653 C HINDUSTANUNIL	808080.00	0.00	1759974.00	Dr	14622
SB	13254	05-11-2025	TDS:	0.00	770.00	1759204.00	Dr	14622
SB	13258	05-11-2025	NAGASTHI 250.00 ORD S/30 (S2) 3785+5 MH17BD5044 C SAHYADRIDINDORI	1012725.00	0.00	2771929.00	Dr	14743
SB	13258	05-11-2025	TDS:	0.00	965.00	2770964.00	Dr	14743
AB	9675	06-11-2025	Bill No=13258,BillAmt=1011760.00 Bill No=13247,BillAmt=726579.00 Bill No=13213,BillAmt=1011760.00 Bill No=4396,BillAmt=20865.00	0.00	2770964.00	0.00	Cr	
AB	9733	07-11-2025	Bill No=13432,BillAmt=807730 Bill No=13433,BillAmt=804583 Bill No=13431,BillAmt=804583 Bill No=13429,BillAmt=687753	0.00	3104649.00	3104649.00	Cr	
SB	13429	07-11-2025	NSANGAMNER 170.00 ORD S/30 (S2) 3782+5 MH20DE5386 C HINDUSTANUNIL	684548.00	0.00	2420101.00	Cr	14853
SB	13429	07-11-2025	TDS:	0.00	652.00	2420753.00	Cr	14853
SB	13431	07-11-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3782+5 MH17BD1618 C HINDUSTANUNIL	805350.00	0.00	1615403.00	Cr	14854
SB	13431	07-11-2025	TDS:	0.00	767.00	1616170.00	Cr	14854
SB	13432	07-11-2025	NSANGAMNER 200.00 ORD S/30	808500.00	0.00	807670.00	Cr	14859

			(S2) 3782+5 MH17C6653 C SAHYADRIDINDORI					
SB	13432	07-11-2025	TDS:	0.00	770.00	808440.00	Cr	14859
SB	13433	07-11-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3782+5 MH04CG3303 C AVALONCOSMETIC	805350.00	0.00	3090.00	Cr	14855
SB	13433	07-11-2025	TDS:	0.00	767.00	3857.00	Cr	14855
AB	9817	10-11-2025	Bill No=0,BillAmt=715733 Bill No=0,BillAmt=482750.00 Bill No=0,BillAmt=201146.00 Bill No=0,BillAmt=726957.00	0.00	2126586.00	2130443.00	Cr	
SB	13621	10-11-2025	NSANGAMNER 120.00 ORD S/30 (S2) 3782+5 MH20DE5386 C HINDUSTANUNIL	483210.00	0.00	1647233.00	Cr	15058
SB	13621	10-11-2025	TDS:	0.00	460.00	1647693.00	Cr	15058
SB	13630	10-11-2025	NSANGAMNER 50.00 ORD S/30 (S2) 3782+5 MH20DE5386 C HINDUSTANUNIL	201338.00	0.00	1446355.00	Cr	15057
SB	13630	10-11-2025	TDS:	0.00	192.00	1446547.00	Cr	15057
SB	13631	10-11-2025	NSANGAMNER 180.00 ORD S/30 (S2) 3782+5 MH12FZ3355 C SAHYADRIDINDORI	727650.00	0.00	718897.00	Cr	15050
SB	13631	10-11-2025	TDS:	0.00	693.00	719590.00	Cr	15050
AB	10025	12-11-2025	Bill No=13776,BillAmt=1237410 Bill No=0,BillAmt=1002319.00	0.00	2239729.00	2959319.00	Cr	
SB	13730	12-11-2025	NSANGAMNER 80.00 ORD S/30 (S2) 3782+5 MH04CG3303 C HINDUSTANUNIL	322140.00	0.00	2637179.00	Cr	15262
SB	13730	12-11-2025	TDS:	0.00	307.00	2637486.00	Cr	15262
SB	13731	12-11-2025	NSANGAMNER 100.00 ORD S/30 (S2) 3782+5 MH04CG3303 C HINDUSTANUNIL	402675.00	0.00	2234811.00	Cr	15059
SB	13731	12-11-2025	TDS:	0.00	384.00	2235195.00	Cr	15059
SB	13776	12-11-2025	BMALEGAON 310.00 ORD S/30 (S2) 3720+7 MH18AA6737 C HINDUSTANUNIL	1244061.00	0.00	991134.00	Cr	15236
SB	13776	12-11-2025	TDS:	0.00	1185.00	992319.00	Cr	15236
SB	13852	13-11-2025	NSANGAMNER 250.00 ORD S/30 (S2) 3780+7 MH17BD1618 C	1006688.00	0.00	14369.00	Dr	15367

			AVALONCOSMETIC					
SB	13852	13-11-2025	TDS:	0.00	959.00	13410.00	Dr	15367
SB	13867	13-11-2025	BMALEGAON 250.00 ORD S/30 (S2) 3720+7 MH12HD2281 C HINDUSTANUNIL	1003275.00	0.00	1016685.00	Dr	15229
SB	13867	13-11-2025	TDS:	0.00	956.00	1015729.00	Dr	15229
AB	10181	15-11-2025	Bill No=13994,BillAmt=390957 Bill No=13993,BillAmt=1003107.00 Bill No=13852,BillAmt=1005729.00 Bill No=13730,BillAmt=321833.00 Bill No=13776,BillAmt=5466.00	0.00	2727092.00	1711363.00	Cr	
SB	13993	15-11-2025	NSANGAMNER 250.00 ORD S/30 (S2) 3770+7 MH17T8157 C HINDUSTANUNIL	1004063.00	0.00	707300.00	Cr	15481
SB	13993	15-11-2025	TDS:	0.00	956.00	708256.00	Cr	15481
SB	13994	15-11-2025	NSANGAMNER 180.00 ORD S/30 (S2) 3770+7 MH04CG3303 C HINDUSTANUNIL	722925.00	0.00	14669.00	Dr	15482
SB	13994	15-11-2025	TDS:	0.00	689.00	13980.00	Dr	15482
SB	14114	18-11-2025	NSANGAMNER 170.00 ORD S/30 (S2) 3770+7 MH15BJ2538 C AVALONCOSMETIC	682763.00	0.00	696743.00	Dr	15656
SB	14114	18-11-2025	TDS:	0.00	650.00	696093.00	Dr	15656
SB	14136	18-11-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3770+7 MH17C6653 C HINDUSTANUNIL	803250.00	0.00	1499343.00	Dr	15654
SB	14136	18-11-2025	TDS:	0.00	765.00	1498578.00	Dr	15654
SB	14141	18-11-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3770+7 MH04CU1567 C HINDUSTANUNIL	803250.00	0.00	2301828.00	Dr	15655
SB	14141	18-11-2025	TDS:	0.00	765.00	2301063.00	Dr	15655
AB	10454	20-11-2025	Bill No=14114,BillAmt=364814 Bill No=14141,BillAmt=802485.00 Bill No=14136,BillAmt=802485.00 Bill No=13994,BillAmt=331279.00	0.00	2301063.00	0.00	Cr	
SB	14262	20-11-2025	BSOMESWAR 250.00 ORD S/30 (S2) 3820+7 MH15GV2427 A HINDUSTANUNIL	1004588.00	0.00	1004588.00	Dr	15833
SB	14262	20-11-2025	TDS:	0.00	957.00	1003631.00	Dr	15833

SB	14469	22-11-2025	NPRAVRA 180.00 SUPER S/30 (S1) 3750+7 MH16AY9412 C HINDUSTANUNIL	721224.00	0.00	1724855.00	Dr	16073
SB	14469	22-11-2025	TDS:	0.00	687.00	1724168.00	Dr	16073
SB	14471	22-11-2025	ASHRIPUR 300.00 ORD S/30 (S2) 3710+5 MH18BG1996 C HINDUSTANUNIL	1201725.00	0.00	2925893.00	Dr	16057
SB	14471	22-11-2025	TDS:	0.00	1145.00	2924748.00	Dr	16057
SB	0	24-11-2025	NPRAVRA 250.00 SUPER S/30 (S1) 3750+5 MH14BJ3033 C HINDUSTANUNIL	1001175.00	0.00	3925923.00	Dr	16194
SB	0	24-11-2025	TDS:	0.00	954.00	3924969.00	Dr	16194
			<b>Total</b>	<b>46313431.00</b>	<b>42388462.00</b>	<b>3924969.00</b>	<b>Dr</b>	