

NAVKAR TRADERS

Account Statement of : (40198) S.B.I.BANK A/C NO-61025337545 City : PUNE From: 23-08-2025 To: 23-08-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	23-08-2025	Opening Balance	2866109.34	0.00	2866109.34	Dr	
AB	6619	23-08-2025	Bill No=8944,BillAmt=1234656 Bill No=8890,BillAmt=1055818.00 Bill No=8856,BillAmt=1054508.00 Bill No=8853,BillAmt=1470803.00 Bill No=8911,BillAmt=1888673.00 Bill No=8852,BillAmt=1045328.00 Bill No=8850,BillAmt=1463460.00 Bill No=8791,BillAmt=786754.000	10000000.00	0.00	12866109.34	Dr	
AB	6620	23-08-2025	Bill No=9261,BillAmt=2000000.00	2000000.00	0.00	14866109.34	Dr	
AB	6621	23-08-2025	Bill No=0,BillAmt=81402.00	81402.00	0.00	14947511.34	Dr	
			Total	14947511.34	0.00	14947511.34	Dr	