

NAVKAR TRADERS

Account Statement of : (70653) LADULAL DEVILAL AND COMPANY City : BHILWARA 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	595	29-04-2025	Bill No=1758,BillAmt=1382253.00 Bill No=7194,BillAmt=0 Bill No=23873,BillAmt=0	0.00	1382253.00	1382253.00	Cr	
SB	1758	30-04-2025	ABWASHI UNIT 5 350.00 ORD S/30 (S2) 3760+5 RJ06GD7171 C	1383638.00	0.00	1385.00	Dr	1846
AB	3538	26-06-2025	Bill No=5929,BillAmt=394513 Bill No=5927,BillAmt=824891.00	0.00	1219404.00	1218019.00	Cr	
SB	5927	08-07-2025	NBHIMASHAKR 210.00 ORD S/30 (S2) 3736+5 RJ09GE5525 C LADULALDEVI	824891.00	0.00	393128.00	Cr	6657
SB	5929	08-07-2025	NBHIMASHAKR 100.00 M/30 3786+5 RJ09GE5525 C LADULALDEVI	398055.00	0.00	4927.00	Dr	6658
AB	4201	11-07-2025	Bill No=5929,BillAmt=2318.000	0.00	2318.00	2609.00	Dr	
AB	4280	12-07-2025	Bill No=5929,BillAmt=1224.00 Bill No=0,BillAmt=194540 Bill No=0,BillAmt=1176525.00	0.00	1372289.00	1369680.00	Cr	
SB	7194	24-07-2025	AMALINAGAR 50.00 SUPER S/30 (S1) 3750+5 RJ27GE1727 C LADULALDEVI	197138.00	0.00	1172542.00	Cr	7891
SB	7222	24-07-2025	AMALINAGAR 300.00 ORD S/30 (S2) 3730+5 RJ27GE1727 C LADULALDEVI	1176525.00	0.00	3983.00	Dr	7890
AB	7115	09-09-2025	Bill No=0,BillAmt=225876.00 Bill No=0,BillAmt=1204104.00	0.00	1429980.00	1425997.00	Cr	
AB	7384	16-09-2025	Bill No=0,BillAmt=225865	0.00	225865.00	1651862.00	Cr	
SB	10629	16-09-2025	BBARAMATI 350.00 REFINED ORD S/30 (S2) 3890+5 RJ06GD7826 C LADULALDEVI	1431413.00	0.00	220449.00	Cr	11753
SB	10630	16-09-2025	BBARAMATI 55.00 REFINED ORD S/30 (S2) 3910+5 RJ06GD7826 C LADULALDEVI	226091.00	0.00	5642.00	Dr	11754
SB	10630	16-09-2025	TDS:	0.00	215.00	5427.00	Dr	11754
AB	7764	23-09-2025	Bill No=10629,BillAmt=5810.00 Bill No=903,BillAmt=100.00 Bill No=0,BillAmt=1269867.00	0.00	1681571.00	1676144.00	Cr	

SB	11649	03-10-2025	BSAKHARWADI 310.00 REFINED SUPER S/30 (S1) 3905+0 RJ09GB9505 C LADULALDEVI	1271078.00	0.00	405066.00	Cr	12908
SB	11649	03-10-2025	TDS:	0.00	1211.00	406277.00	Cr	12908
			Total	6908829.00	7315106.00	406277.00	Cr	