

NAVKAR TRADERS

Account Statement of : (83600) FAC KAMLA BHAVANI GLOBL CORP LTD City : KARAMALA 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	
PS	14883	11-11-2025	AKAMLAL:RJ09GE3723G:ORD S/30 (S2) 415.00R:3751.00 Bill No:	0.00	1634499.00	1634499.00	Cr	15194
PS	14883	11-11-2025	TDS:TDS AKAMLA 14883 Bill No:	1557.00	0.00	1632942.00	Cr	15194
UI	37139	11-11-2025	UTR NO:37139 410*3831 KKBKR22025111119627056	1649246.00	0.00	16304.00	Dr	
UI	37167	11-11-2025	UTR NO:37167 415*3751 KKBKR22025111119642743	1634499.00	0.00	1650803.00	Dr	
UI	37173	11-11-2025	UTR NO:37173 250*3751 KKBKR22025111119643302	984638.00	0.00	2635441.00	Dr	
PS	14896	12-11-2025	AKAMLAL:MH19Z7745G:ORD S/30 (S2) 250.00R:3751.00 Bill No:SB/25/00006	0.00	984638.00	1650803.00	Dr	15207
UI	37198	12-11-2025	UTR NO:37198 415*3751 KKBKR22025111219653805	1604009.00	0.00	3254812.00	Dr	
UI	37209	12-11-2025	UTR NO:37209 415*3771 KKBKR22025111219654950	1641649.00	0.00	4896461.00	Dr	
PS	14920	13-11-2025	AKAMLAL:RJ50GB6629G:SUPER S/30 (S1) 410.00R:3771.00 Bill No:	0.00	1623416.00	3273045.00	Dr	15230
PS	14920	13-11-2025	TDS:TDS AKAMLA 14920 Bill No:	1546.00	0.00	3274591.00	Dr	15230
PS	14941	13-11-2025	AKAMLAL:RJ19GF3754G:ORD S/30 (S2) 415.00R:3751.00 Bill No:	0.00	1634499.00	1640092.00	Dr	15251
PS	14941	13-11-2025	TDS:TDS AKAMLA 14941 Bill No:	1557.00	0.00	1641649.00	Dr	15251
PS	14973	13-11-2025	AKAMLAL:RJ50GA7273G:SUPER S/30 (S1) 415R:3771.00 Bill No:	0.00	1643213.00	1564.00	Cr	15289
PS	14973	13-11-2025	TDS:TDS AKAMLA 0 Bill No:	1565.00	0.00	1.00	Dr	15289
PS	14998	13-11-2025	AKAMLAL:RJ19GF7335G:M/30 420R:3831.00 Bill No:	0.00	1689472.00	1689471.00	Cr	15315
PS	14998	13-11-2025	TDS:TDS AKAMLA 0 Bill No:	1609.00	0.00	1687862.00	Cr	15315
UI	37225	13-11-2025	UTR NO:37225 10*3831+7*3751 CMS3172554228520	66628.00	0.00	1621234.00	Cr	
UI	37235	13-11-2025	UTR NO:37235 410*3771 KKBKR22025111319677967	1621870.00	0.00	636.00	Dr	
			Total	9210373.00	9209737.00	636.00	Dr	