

NAVKAR TRADERS

Account Statement of : (85531) DIPESH AND CO City : KOLKATA 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	
SB	12051	10-10-2025	PPARAG 250.00 ORD S/30 (S2) 3850+6 MH48DC5432 C KAIRADISTRICT	1039763.00	0.00	1039763.00	Dr	13371
AB	8612	11-10-2025	Bill No=12051,BillAmt=1039763.00	0.00	1039763.00	0.00	Cr	
AB	8765	14-10-2025	Bill No=12261,BillAmt=1239840.00	0.00	1239840.00	1239840.00	Cr	
SB	12261	14-10-2025	BMALEGAON 300.00 ORD S/30 (S2) 3810+6 MH12QG7595 C KAIRADISTRICT	1239840.00	0.00	0.00	Cr	13638
SB	12662	24-10-2025	BSAKHARWADI 300.00 ORD S/30 (S2) 3763+6 MH12YB1053 C KAIRADISTRICT	1228185.00	0.00	1228185.00	Dr	14046
AB	9118	25-10-2025	Bill No=12662,BillAmt=1228185.00	0.00	1228185.00	0.00	Cr	
SB	12868	29-10-2025	BSAKHARWADI 250.00 ORD S/30 (S2) 3770+6 MH42T3201 C KAIRADISTRICT	1025325.00	0.00	1025325.00	Dr	14276
AB	9338	30-10-2025	Bill No=12868,BillAmt=1025325	0.00	1025325.00	0.00	Cr	
SB	14183	18-11-2025	BSOMESWAR 300.00 ORD S/30 (S2) 3805+6 MH04GC6159 C KAIRADISTRICT	1203615.00	0.00	1203615.00	Dr	15731
SB	14183	18-11-2025	TDS:	0.00	464.00	1203151.00	Dr	15731
AB	10389	19-11-2025	Bill No=14183,BillAmt=1203151.00	0.00	1203615.00	464.00	Cr	
SB	14454	22-11-2025	ASHRIPUR 250.00 ORD S/30 (S2) 3710+6 MH12KP7373 C KAIRADISTRICT	1001700.00	0.00	1001236.00	Dr	16012
SB	14454	22-11-2025	TDS:	0.00	954.00	1000282.00	Dr	16012
			Total	6738428.00	5738146.00	1000282.00	Dr	