

NAVKAR TRADERS

Account Statement of : (80142) SHAH NAGINDAS JECHAND AND COMPANY City : MUMBAI 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	2523	07-06-2025	Bill No=0,BillAmt=236754.00 Bill No=0,BillAmt=315672.00	0.00	552426.00	552426.00	Cr	
SB	3964	07-06-2025	SJAYWANT 80.00 SUPER S/30 (S1) 3758+0 MH10CR7512 C NAGINDASJAY	315672.00	0.00	236754.00	Cr	4386
SB	3976	07-06-2025	SJAYWANT 60.00 SUPER S/30 (S1) 3758+0 MH12RN0601 C NAGINDASJAY	236754.00	0.00	0.00	Cr	4388
AB	2551	09-06-2025	Bill No=0,BillAmt=236754.00	0.00	236754.00	236754.00	Cr	
SB	4010	09-06-2025	SJAYWANT 60.00 SUPER S/30 (S1) 3758+0 MH509765 C NAGINDASJAY	236754.00	0.00	0.00	Cr	4444
AB	2921	16-06-2025	Bill No=0,BillAmt=787500	0.00	787500.00	787500.00	Cr	
SB	4517	17-06-2025	NSANGAMNER 200.00 ORD S/30 (S2) 3750+0 MH04CU1567 C NAGINDASJAY	787500.00	0.00	0.00	Cr	5043
AB	4091	09-07-2025	Bill No=6088,BillAmt=0 Bill No=6022,BillAmt=521840.00 Bill No=11186,BillAmt=0 Bill No=11185,BillAmt=0	0.00	521840.00	521840.00	Cr	
SB	6022	09-07-2025	PMASKOBA 130.00 M/30 3823+0 MH12WJ8249 C NAGINDASJAY	521840.00	0.00	0.00	Cr	6733
AB	4138	10-07-2025	Bill No=6088,BillAmt=354375.00	0.00	354375.00	354375.00	Cr	
SB	6088	10-07-2025	SJAYWANT 90.00 M/30 3815+0 MH504575 C NAGINDASJAY	360518.00	0.00	6143.00	Dr	6835
AB	4218	11-07-2025	Bill No=6088,BillAmt=6142.00	0.00	6142.00	1.00	Dr	
AB	4265	12-07-2025	Bill No=0,BillAmt=560805.00	0.00	560805.00	560804.00	Cr	
SB	6266	12-07-2025	SJAYWANT 140.00 M/30 3815+0 MH10CR7209 C NAGINDASJAY	560805.00	0.00	1.00	Dr	6968
AB	4384	15-07-2025	Bill No=6380,BillAmt=200550.00	0.00	200550.00	200549.00	Cr	
SB	6380	15-07-2025	SJAYWANT 50.00 M/30 3820+0 MH46CU7891 C NAGINDASJAY	200550.00	0.00	1.00	Dr	7181
AB	4520	16-07-2025	Bill No=0,BillAmt=322560.00	0.00	322560.00	322559.00	Cr	
SB	6563	16-07-2025	PMASKOBA 80.00 M/30 3840+0	322560.00	0.00	1.00	Dr	7334

			MH12LT8541 C KAMALBHAY					
AB	4888	22-07-2025	Bill No=0,BillAmt=120172.00 Bill No=0,BillAmt=367133.00	0.00	487305.00	487304.00	Cr	
AB	4900	22-07-2025	Bill No=0,BillAmt=244755.00 Bill No=0,BillAmt=240345.00	0.00	485100.00	972404.00	Cr	
SB	7048	22-07-2025	PMASKOBA 60.00 M/30 3885+0 MH12YB1192 C NAGINDASJAY	244755.00	0.00	727649.00	Cr	7846
SB	7049	22-07-2025	PMASKOBA 60.00 SUPER S/30 (S1) 3815+0 MH12YB1192 C NAGINDASJAY	240345.00	0.00	487304.00	Cr	7845
SB	7050	22-07-2025	PMASKOBA 30.00 SUPER S/30 (S1) 3815+0 MH12LT9757 C NAGINDASJAY	120173.00	0.00	367131.00	Cr	7814
SB	7051	22-07-2025	PMASKOBA 90.00 M/30 3885+0 MH12LT9757 C NAGINDASJAY	367133.00	0.00	2.00	Dr	7813
AB	5013	23-07-2025	Bill No=0,BillAmt=488880.00	0.00	488880.00	488878.00	Cr	
SB	7145	23-07-2025	PMASKOBA 120.00 M/30 3880+0 MH48CB4914 C NAGINDASJAY	488880.00	0.00	2.00	Dr	7945
AB	5152	25-07-2025	Bill No=0,BillAmt=202388.00 Bill No=0,BillAmt=238979	0.00	441367.00	441365.00	Cr	
SB	7334	25-07-2025	SJAYWANT 50.00 M/30 3855+0 DD03R9050 C NAGINDASJAY	202388.00	0.00	238977.00	Cr	8191
SB	7342	25-07-2025	SJAYWANT 60.00 SUPER S/30 (S1) 3800+0 DD03R9050 C NAGINDASJAY	239400.00	0.00	423.00	Dr	8190
AB	5260	28-07-2025	Bill No=0,BillAmt=324660.00 Bill No=0,BillAmt=279826	0.00	604486.00	604063.00	Cr	
SB	7523	28-07-2025	SJAYWANT 70.00 SUPER S/30 (S1) 3815+0 MH11CH5699 C NAGINDASJAY	280403.00	0.00	323660.00	Cr	8375
SB	7535	28-07-2025	SJAYWANT 80.00 M/30 3865+0 MH11CH5699 C NAGINDASJAY	324660.00	0.00	1000.00	Dr	8376
AB	5583	31-07-2025	Bill No=0,BillAmt=207702	0.00	207702.00	206702.00	Cr	
AB	5590	31-07-2025	Bill No=7850,BillAmt=416977.00 Bill No=9351,BillAmt=0 Bill No=8744,BillAmt=0 Bill No=7844,BillAmt=0 Bill No=7523,BillAmt=0 Bill No=7342,BillAmt=0 Bill No=7050,BillAmt=0 Bill	0.00	416977.00	623679.00	Cr	

			No=10789,BillAmt=0					
SB	7844	31-07-2025	PMASKOBA 50.00 M/30 3960+0 MH12WJ8249 C NAGINDASJAY	207900.00	0.00	415779.00	Cr	8744
SB	7850	31-07-2025	PMASKOBA 100.00 M/30 3975+0 MH04HS1088 C NAGINDASJAY	417375.00	0.00	1596.00	Dr	8761
AB	6108	11-08-2025	Bill No=8744,BillAmt=1674204.00 Bill No=7850,BillAmt=0.00 Bill No=10071,BillAmt=0	0.00	1674204.00	1672608.00	Cr	
SB	8744	12-08-2025	BCHHATRAPATI 400.00 ORD S/30 (S2) 3880+0 MH12LT7348 C PARMESHWARBAKER	1675800.00	0.00	3192.00	Dr	9664
AB	6590	22-08-2025	Bill No=9351,BillAmt=1676302.00	0.00	1676302.00	1673110.00	Cr	
SB	9351	22-08-2025	ASADGURU 400.00 ORD S/30 (S2) 3870+0 MH42AQ8592 C PARMESHWARBAKER	1677900.00	0.00	4790.00	Dr	10334
AB	7036	08-09-2025	Bill No=0,BillAmt=323931	0.00	323931.00	319141.00	Cr	
SB	10071	09-09-2025	SJAYWANT 80.00 SUPER S/30 (S1) 3860+0 MH50N2662 C NAGINDASJAY	324240.00	0.00	5099.00	Dr	11108
AB	9713	07-11-2025	Bill No=0,BillAmt=1435556.00	0.00	1435556.00	1430457.00	Cr	
SB	13436	07-11-2025	ANEERABHIMA 350.00 ORD S/30 (S2) 3755+0 GJ03BY4478 C ADFFOODS	1440600.00	0.00	10143.00	Dr	14888
AB	9844	10-11-2025	Bill No=13436,BillAmt=1836.00	0.00	1836.00	8307.00	Dr	
AB	10068	13-11-2025	Bill No=13883,BillAmt=1048241.00 Bill No=13884,BillAmt=184984.00 Bill No=13436,BillAmt=3208.00 Bill No=0,BillAmt=200959.00	0.00	1437392.00	1429085.00	Cr	
SB	13883	13-11-2025	ANEERABHIMA 255.00 ORD S/30 (S2) 3740+0 MH12QG8630 C ADFFOODS	1048241.00	0.00	380844.00	Cr	15395
SB	13884	13-11-2025	ANEERABHIMA 45.00 ORD S/30 (S2) 3740+0 MH12QG8630 C ADFFOODS	184984.00	0.00	195860.00	Cr	15380
AB	10300	18-11-2025	Bill No=0,BillAmt=771539.000	0.00	771539.00	967399.00	Cr	
AB	10390	19-11-2025	Bill No=0,BillAmt=1211910.00	0.00	1211910.00	2179309.00	Cr	
SB	14233	19-11-2025	BSOMESWAR 250.00 ORD S/30 (S2) 3725+0 MH11AL5889 C NAGINDASJAY	977813.00	0.00	1201496.00	Cr	15693
SB	14237	19-11-2025	BSOMESWAR 300.00 ORD S/30 (S2)	1213065.00	0.00	11569.00	Dr	15768

			3715+0 MH12QG7595 C PATWARIBAK					
AB	11069	27-11-2025	Bill No=14916,BillAmt=1028518	0.00	1028518.00	1016949.00	Cr	
SB	14916	27-11-2025	ASIDHESHWER 255.00 ORD S/30 (S2) 3690+0 MH12HD5208 C MANFOOD	1029499.00	0.00	12550.00	Dr	16382
SB	14987	27-11-2025	AJAIHIND 255.00 ORD S/30 (S2) 3690+0 MH451390 C MANFOOD	1029499.00	0.00	1042049.00	Dr	16563
SB	0	28-11-2025	ANEEERABHIMA 310 ORD S/30 (S2) 3705+0 MH12TV7324 C PATWARIBAK	1251548.00	0.00	2293597.00	Dr	16761
			Total	18529554.00	16235957.00	2293597.00	Dr	