

NAVKAR TRADERS

Account Statement of : (089624) AARNI TRADING COMPANY City : KANPUR From: 11-12-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	11-12-2025	Opening Balance	0.00	0.00	0.00	Cr	
AB	12545	13-12-2025	Bill No=0,BillAmt=35534 Bill No=0,BillAmt=1439596.00 Bill No=0,BillAmt=1256105.00	0.00	2731235.00	2731235.00	Cr	
SB	16843	14-12-2025	AINDRESHWAR 360.00 ORD S/30 (S2) 3580+6 UP95T9293 C AARNITRADING	1482138.00	0.00	1249097.00	Cr	18536
SB	16843	14-12-2025	TDS:	0.00	1412.00	1250509.00	Cr	18536
SB	16848	14-12-2025	AINDRESHWAR 350.00 ORD S/30 (S2) 3580+6 MP09DK8142 C AARNITRADING	1440968.00	0.00	190459.00	Dr	18528
SB	16848	14-12-2025	TDS:	0.00	1372.00	189087.00	Dr	18528
SB	16853	14-12-2025	AINDRESHWAR 305.00 ORD S/30 (S2) 3580+6 MP16H1448 C AARNITRADING	1257302.00	0.00	1446389.00	Dr	18525
SB	16853	14-12-2025	TDS:	0.00	1197.00	1445192.00	Dr	18525
AB	12631	15-12-2025	Bill No=16902,BillAmt=1157260 Bill No=16914,BillAmt=1448774.00 Bill No=16903,BillAmt=1448774.00 Bill No=16843,BillAmt=1445192.00	0.00	5500000.00	4054808.00	Cr	
SB	16902	15-12-2025	AKAMLA 300.00 ORD S/30 (S2) 3620+6 RJ11GC2999 C AARNITRADING	1242990.00	0.00	2811818.00	Cr	18714
SB	16902	15-12-2025	TDS:	0.00	1184.00	2813002.00	Cr	18714
SB	16903	15-12-2025	AKAMLA 350.00 ORD S/30 (S2) 3620+6 RJ11GD5233 C AARNITRADING	1450155.00	0.00	1362847.00	Cr	18712
SB	16903	15-12-2025	TDS:	0.00	1381.00	1364228.00	Cr	18712
SB	16914	15-12-2025	AKAMLA 350.00 ORD S/30 (S2) 3620+6 MP09HJ7427 C AARNITRADING	1450155.00	0.00	85927.00	Dr	18713
SB	16914	15-12-2025	TDS:	0.00	1381.00	84546.00	Dr	18713
SB	0	16-12-2025	NPRAVRA 350 ORD S/30 (S2) 3645+6 MP09HH8645 C AARNITRADING	1444643.00	0.00	1529189.00	Dr	18873
SB	0	16-12-2025	NPRAVRA 350 ORD S/30 (S2)	1444643.00	0.00	2973832.00	Dr	18848

			3645+6 RJ11GC5759 C AARNITRADING					
SB	0	16-12-2025	AINDRESHWAR 350.00 ORD S/30 (S2) 3580+6 CG15EE9679 C KHUBMUNNA	1440968.00	0.00	4414800.00	Dr	18843
SB	0	16-12-2025	NPRAVRA 350 ORD S/30 (S2) 3645+6 MP09DN3655 C AARNITRADING	1444643.00	0.00	5859443.00	Dr	18847
SB	0	16-12-2025	AKAMLA 350 ORD S/30 (S2) 3620+6 RJ27GD9341 C AARNITRADING	1450155.00	0.00	7309598.00	Dr	18851
SB	0	16-12-2025	AKAMLA 350 ORD S/30 (S2) 3620+6 MP09HJ7327 C AARNITRADING	1450155.00	0.00	8759753.00	Dr	18852
SB	0	16-12-2025	NPRAVRA 420 ORD S/30 (S2) 3645+6 HR62A4543 C AARNITRADING	1733571.00	0.00	10493324.00	Dr	18874
SB	0	16-12-2025	NPRAVRA 430 ORD S/30 (S2) 3645+6 RJ11GC5783 C	1774847.00	0.00	12268171.00	Dr	18875
SB	0	16-12-2025	TDS:	0.00	1381.00	12266790.00	Dr	18852
SB	0	16-12-2025	TDS:	0.00	1381.00	12265409.00	Dr	18851
SB	0	16-12-2025	TDS:	0.00	1376.00	12264033.00	Dr	18873
SB	0	16-12-2025	TDS:	0.00	1376.00	12262657.00	Dr	18847
SB	0	16-12-2025	TDS:	0.00	1376.00	12261281.00	Dr	18848
SB	0	16-12-2025	TDS:	0.00	1372.00	12259909.00	Dr	18843
SB	0	16-12-2025	TDS:	0.00	1690.00	12258219.00	Dr	18875
SB	0	16-12-2025	TDS:	0.00	1651.00	12256568.00	Dr	18874
SB	17037	16-12-2025	AKAMLA 300.00 ORD S/30 (S2) 3620+6 MP33H8373 C AARNITRADING	1242990.00	0.00	13499558.00	Dr	18842
SB	17037	16-12-2025	TDS:	0.00	1184.00	13498374.00	Dr	18842
SB	17038	16-12-2025	AKAMLA 300.00 ORD S/30 (S2) 3620+6 RJ11GC2648 C AARNITRADING	1242990.00	0.00	14741364.00	Dr	18841
SB	17038	16-12-2025	TDS:	0.00	1184.00	14740180.00	Dr	18841
			Total	22993313.00	8253133.00	14740180.00	Dr	