

NAVKAR TRADERS

Account Statement of : (91220) PUR RAMESHWAR UDYOG City : DELHI 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	
UI	37447	20-11-2025	UTR NO:37447 305*3730 WASHI FCM-251120JTEO2O	1194533.00	0.00	1194533.00	Dr	
UI	37499	21-11-2025	UTR NO:37499 415*3730 FCM-251121JU6D5B	1625348.00	0.00	2819881.00	Dr	
PS	15499	22-11-2025	ABWASHIUNIT5L:RJ27GD7911G:ORD S/30 (S2) 305.00R:3730.00 Bill No:Supply/24-25/99	0.00	1194533.00	1625348.00	Dr	15846
PS	15781	22-11-2025	ABWASHIUNIT5L:RJ09GE9737G:ORD S/30 (S2) 350.00R:3730.00 Bill No:SUPPLY/24-25/98	0.00	1370775.00	254573.00	Dr	16128
PS	15782	22-11-2025	ABWASHIUNIT5L:RJ09GE9737G:ORD S/30 (S2) 65.00R:3730.00 Bill No:SUPPLY/24-25/98	0.00	254573.00	0.00	Cr	16129
PS	15820	24-11-2025	ABWASHIUNIT5L:RJ54GA2388G:ORD S/30 (S2) 100.00R:3730.00 Bill No:Supply/24-25/100	0.00	391650.00	391650.00	Cr	16167
PS	15853	24-11-2025	ABWASHIUNIT5L:RJ19GE5743G:ORD S/30 (S2) 200.00R:3730.00 Bill No:Supply/24-25/101	0.00	783300.00	1174950.00	Cr	16200
UI	37577	24-11-2025	UTR NO:37577 300*3730 FCM-251124JV4OKB	1174950.00	0.00	0.00	Cr	
UI	37620	25-11-2025	UTR NO:FCM-251125JVNVYW 410*3730	1605431.00	0.00	1605431.00	Dr	
PS	15983	26-11-2025	ABWASHIUNIT5L:RJ19GJ5685G:ORD S/30 (S2) 410.00R:3715.00 Bill No:Supply/25-26/01	0.00	1599308.00	6123.00	Dr	16331
UI	37696	26-11-2025	UTR NO:37696 410*3715 FCM-251126JWLGV	1597784.00	0.00	1603907.00	Dr	
PS	16227	27-11-2025	ABWASHIUNIT5L:RJ09GB6839G:ORD S/30 (S2) 110.00R:3725.00 Bill No:Supply/25-26/02	0.00	430238.00	1173669.00	Dr	16578
PS	16228	27-11-2025	ABWASHIUNIT5L:RJ09GB6839G:ORD S/30 (S2) 100.00R:3725.00 Bill No:Supply/25-26/02	0.00	391125.00	782544.00	Dr	16579
UI	37714	27-11-2025	UTR NO:37714 460*3725-410*3730 FCM-251127JWTEA1	193228.00	0.00	975772.00	Dr	

UI	37721	27-11-2025	UTR NO:37721 50*3725 FCM-251127JWW8YW	195377.00	0.00	1171149.00	Dr	
PS	16257	28-11-2025	ABWASHIUNIT5L:MH23AU5322G:ORD S/30 (S2) 300.00R:3725.00 Bill No:Supply/25-26/03	0.00	1173375.00	2226.00	Cr	16608
PS	16257	28-11-2025	TDS:TDS PURRAMESHWARU 16257 Bill No:Supply/25-26/03	1118.00	0.00	1108.00	Cr	16608
PS	16381	28-11-2025	ABWASHIUNIT5L:RJ19GH9088G:ORD S/30 (S2) 250.00R:3725.00 Bill No:Supply/25-26/04	0.00	977813.00	978921.00	Cr	16732
PS	16381	28-11-2025	TDS:TDS PURRAMESHWARU 16381 Bill No:Supply/25-26/04	931.00	0.00	977990.00	Cr	16732
PS	16384	28-11-2025	ABWASHIUNIT5L:RJ19GH9088G:ORD S/30 (S2) 160.00R:3725.00 Bill No:Supply/25-26/04	0.00	625800.00	1603790.00	Cr	16735
PS	16384	28-11-2025	TDS:TDS PURRAMESHWARU 16384 Bill No:Supply/25-26/04	596.00	0.00	1603194.00	Cr	16735
PS	16476	28-11-2025	ABWASHIUNIT5L:MH23N8745G:ORD S/30 (S2) 180.00R:3725.00 Bill No:Supply/25-26/06	0.00	704025.00	2307219.00	Cr	16827
PS	16476	28-11-2025	TDS:TDS PURRAMESHWARU 16476 Bill No:Supply/25-26/06	671.00	0.00	2306548.00	Cr	16827
UI	37754	28-11-2025	UTR NO:37754 410*3725 FCM-251128JXBUQJ	1602084.00	0.00	704464.00	Cr	
UI	37781	28-11-2025	UTR NO:37781 180*3725 FCM-251128JXN1XP	703355.00	0.00	1109.00	Cr	
UI	37799	28-11-2025	UTR NO:37799 760*3725 FCM-251128JY6C0C	2969719.00	0.00	2968610.00	Dr	
PS	16525	29-11-2025	ABWASHIUNIT5L:RJ50GB1707G:ORD S/30 (S2) 410.00R:3725.00 Bill No:	0.00	1603613.00	1364997.00	Dr	16876
PS	16525	29-11-2025	TDS:TDS PURRAMESHWARU 0 Bill No:	1527.00	0.00	1366524.00	Dr	16876
PS	16535	29-11-2025	ABWASHIUNIT5L:RJ27GE9657G:ORD S/30 (S2) 180R:3725.00 Bill No:	0.00	704025.00	662499.00	Dr	16886
PS	16535	29-11-2025	TDS:TDS PURRAMESHWARU 16535 Bill No:	671.00	0.00	663170.00	Dr	16886
PS	16536	29-11-2025	ABWASHIUNIT5L:RJ27GE9657G:ORD S/30 (S2) 170.00R:3725.00 Bill No:	0.00	664913.00	1743.00	Cr	16887
PS	16536	29-11-2025	TDS:TDS PURRAMESHWARU 0 Bill No:	633.00	0.00	1110.00	Cr	16887

			Total	12867956.00	12869066.00	1110.00	Cr	
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