

NAVKAR TRADERS

Account Statement of : (83465) AMAY TRADERS City : INDORE 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	3417	24-06-2025	Bill No=5112,BillAmt=1373715.00 Bill No=6015,BillAmt=0.00 Bill No=9322,BillAmt=0	0.00	1373715.00	1373715.00	Cr	
SB	5112	24-06-2025	NSILLOD 350.00 ORD S/30 (S2) 3738+0 MH18BZ5583 C AMAY	1373715.00	0.00	0.00	Cr	5696
AB	4089	09-07-2025	Bill No=6015,BillAmt=575000.00	0.00	575000.00	575000.00	Cr	
SB	6015	09-07-2025	SVPSUGAR 150.00 SULFER FREE S 3651+0 MP09HJ6926 C AMAY	575033.00	0.00	33.00	Dr	6752
AB	5106	24-07-2025	Bill No=0,BillAmt=360000.00	0.00	360000.00	359967.00	Cr	
SB	7972	01-08-2025	SVPSUGAR 0100.00 SULFER FREE S 3475+0 MP09HJ6926 C AMAY	364875.00	0.00	4908.00	Dr	8109
SB	8054	02-08-2025	AJAIHIND 123.00 ORD S/30 (S2) 3883+0 MP09DJ7926 C	501489.00	0.00	506397.00	Dr	9029
AB	5984	07-08-2025	Bill No=8054,BillAmt=501489.00	0.00	501489.00	4908.00	Dr	
SB	9226	20-08-2025	BCHHATRAPATI 350.00 ORD S/30 (S2) 3885+0 RJ09GD7575 C AMAY	1427738.00	0.00	1432646.00	Dr	10188
SB	9322	21-08-2025	ASADGURU 250.00 ORD S/30 (S2) 3850+0 MH18BZ9366 C AMAY	1010625.00	0.00	2443271.00	Dr	10291
CN	16	22-08-2025	as per bill no 9322 and bill date 21/08/2025	0.00	2362.50	2440908.50	Dr	
PR	56	22-08-2025	AMAY 350Lorry:1359750/35009226:SB	0.00	1427738.00	1013170.50	Dr	
AB	6622	23-08-2025	Bill No=9322,BillAmt=1008250.00 Bill No=7972,BillAmt=0.00	0.00	1008250.00	4920.50	Dr	
AB	6761	28-08-2025	Bill No=9595,BillAmt=294735.00	0.00	294735.00	289814.50	Cr	
SB	9595	28-08-2025	BCHHATRAPATI 70.00 ORD S/30 (S2) 4010+0 MP09DK0015 C AMAY	294735.00	0.00	4920.50	Dr	10621
AB	7061	08-09-2025	Bill No=10089,BillAmt=1214325.00	0.00	1214325.00	1209404.50	Cr	
SB	10089	09-09-2025	BSOMESWAR 300.00 ORD S/30 (S2)	1214325.00	0.00	4920.50	Dr	11183

			3855+0 MH18BG9331 C AMAY					
AB	7307	13-09-2025	Bill No=0,BillAmt=1212672.00	0.00	1215270.00	1210349.50	Cr	
SB	0	13-09-2025	NAAYAN 300.00 ORD S/30 (S2) 3858+0 MH18BG4063 C AMAY	1215270.00	0.00	4920.50	Dr	11603
			Total	7977805.00	7972884.50	4920.50	Dr	