

NAVKAR TRADERS

Account Statement of : (71352) P S TRADING City : ULHASNAGAR 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	183217.97	0.00	183217.97	Dr	
AB	392	17-04-2025	Bill No=1747,BillAmount=179372.00	0.00	179372.00	3845.97	Dr	
AB	651	30-04-2025	Bill No=0,BillAmount=591412.00	0.00	591412.00	587566.03	Cr	
SB	1747	30-04-2025	ANEERABHIMA 150.00 ORD S/30 (S2) 3755+0 MH45AF9681 C	591413.00	0.00	3846.97	Dr	1868
AB	762	02-05-2025	Bill No=0,BillAmt=431392.00 Bill No=1811,BillAmt=0.00 Bill No=1747,BillAmt=0.00 Bill No=4926,BillAmt=0	0.00	431392.00	427545.03	Cr	
SB	1811	02-05-2025	DHARASANGOLA 110.00 ORD S/30 (S2) 3735+0 MH05EX3184 C	431393.00	0.00	3847.97	Dr	1986
AB	3234	21-06-2025	Bill No=4926,BillAmt=583769.00 Bill No=0,BillAmt=0	0.00	583769.00	579921.03	Cr	
SB	4926	22-06-2025	ABALEGAON 150.00 ORD S/30 (S2) 3710+0 MH45AF6595 C PSTRADING	584325.00	0.00	4403.97	Dr	5450
AB	8968	18-10-2025	Bill No=0,BillAmt=1184846.00	0.00	1184846.00	1180442.03	Cr	
SB	12561	18-10-2025	BSAKHARWADI 300.00 ORD S/30 (S2) 3765+0 MH12YB1035 C PSTRADING	1185975.00	0.00	5532.97	Dr	13941
AB	9067	24-10-2025	Bill No=0,BillAmt=710230 Bill No=0,BillAmt=711585.00	0.00	1421815.00	1416282.03	Cr	
AB	9090	24-10-2025	Bill No=0,BillAmt=987371.00	0.00	987371.00	2403653.03	Cr	
SB	12661	24-10-2025	BSAKHARWADI 180.00 ORD S/30 (S2) 3765+0 MH12VW9790 C PSTRADING	711585.00	0.00	1692068.03	Cr	14048
SB	12663	24-10-2025	BSAKHARWADI 180.00 ORD S/30 (S2) 3765+0 MH12YB9295 C PSTRADING	711585.00	0.00	980483.03	Cr	14049
SB	12670	24-10-2025	BSAKHARWADI 250.00 ORD S/30 (S2) 3765+0 MH12NX4149 C PSTRADING	988313.00	0.00	7829.97	Dr	14073
AB	9109	25-10-2025	Bill No=0,BillAmt=946618.00	0.00	946618.00	938788.03	Cr	
AB	9110	25-10-2025	Bill No=0,BillAmt=788848.00	0.00	788848.00	1727636.03	Cr	
AB	9114	25-10-2025	Bill No=0,BillAmt=1380484.00	0.00	1380484.00	3108120.03	Cr	

AB	9132	25-10-2025	Bill No=0,BillAmt=1183272.00	0.00	1183272.00	4291392.03	Cr	
SB	12707	25-10-2025	BSAKHARWADI 240.00 ORD S/30 (S2) 3760+0 MH16CC9633 C PSTRADING	947520.00	0.00	3343872.03	Cr	14083
SB	12709	25-10-2025	BSAKHARWADI 200.00 ORD S/30 (S2) 3760+0 MH12PQ9790 C PSTRADING	789600.00	0.00	2554272.03	Cr	14084
SB	12709	25-10-2025	TDS:	0.00	752.00	2555024.03	Cr	14084
SB	12719	25-10-2025	BSAKHARWADI 350.00 ORD S/30 (S2) 3760+0 MH42AQ7373 C PSTRADING	1381800.00	0.00	1173224.03	Cr	14090
SB	12719	25-10-2025	TDS:	0.00	1316.00	1174540.03	Cr	14090
SB	12722	25-10-2025	BSAKHARWADI 300.00 ORD S/30 (S2) 3760+0 MH11DD7675 C PSTRADING	1184400.00	0.00	9859.97	Dr	14106
SB	12722	25-10-2025	TDS:	0.00	1128.00	8731.97	Dr	14106
AB	9156	27-10-2025	Bill No=0,BillAmt=986060.00	0.00	986060.00	977328.03	Cr	
AB	9159	27-10-2025	Bill No=0,BillAmt=986060.00	0.00	986060.00	1963388.03	Cr	
AB	9163	27-10-2025	Bill No=0,BillAmt=986060.00	0.00	986060.00	2949448.03	Cr	
SB	12762	27-10-2025	BSAKHARWADI 250.00 ORD S/30 (S2) 3760+0 MH12LT3899 C PSTRADING	987000.00	0.00	1962448.03	Cr	14125
SB	12762	27-10-2025	TDS:	0.00	940.00	1963388.03	Cr	14125
SB	12764	27-10-2025	BSAKHARWADI 250.00 ORD S/30 (S2) 3760+0 MH14HG1598 C PSTRADING	987000.00	0.00	976388.03	Cr	14131
SB	12764	27-10-2025	TDS:	0.00	940.00	977328.03	Cr	14131
SB	12770	27-10-2025	BSAKHARWADI 250.00 ORD S/30 (S2) 3760+0 MH12SX6435 C PSTRADING	987000.00	0.00	9671.97	Dr	14144
SB	12770	27-10-2025	TDS:	0.00	940.00	8731.97	Dr	14144
AB	9305	29-10-2025	Bill No=0,BillAmt=1104387.00 Bill No=12707,BillAmt=1	0.00	1104388.00	1095656.03	Cr	
SB	12895	29-10-2025	ASADGURU 280.00 M 2 pp 3760+0 MH17BD4780 C PSTRADING	1105440.00	0.00	9783.97	Dr	14289
SB	12895	29-10-2025	TDS:	0.00	1053.00	8730.97	Dr	14289
AB	9335	30-10-2025	Bill No=0,BillAmt=435020.00 Bill	0.00	909588.00	900857.03	Cr	

			No=0,BillAmt=474568.00					
SB	12941	30-10-2025	BSAKHARWADI 110.00 ORD S/30 (S2) 3770+0 MH45AF9016 C PSTRADING	435435.00	0.00	465422.03	Cr	14347
SB	12941	30-10-2025	TDS:	0.00	415.00	465837.03	Cr	14347
SB	12942	30-10-2025	BSAKHARWADI 120.00 ORD S/30 (S2) 3770+0 MH45AX1831 C PSTRADING	475020.00	0.00	9182.97	Dr	14346
SB	12942	30-10-2025	TDS:	0.00	452.00	8730.97	Dr	14346
AB	9473	03-11-2025	Bill No=0,BillAmt=980815.00	0.00	980815.00	972084.03	Cr	
SB	13105	03-11-2025	AAKLUIJ 250.00 SUPER S/30 (S1) 3740+0 MH25U4792 C PSTRADING	981750.00	0.00	9665.97	Dr	14539
SB	13105	03-11-2025	TDS:	0.00	935.00	8730.97	Dr	14539
AB	9537	04-11-2025	Bill No=0,BillAmt=980815	0.00	980815.00	972084.03	Cr	
SB	13166	04-11-2025	AAKLUIJ 250.00 SUPER S/30 (S1) 3740+0 MH09CU7957 C PSTRADING	981750.00	0.00	9665.97	Dr	14606
SB	13166	04-11-2025	TDS:	0.00	935.00	8730.97	Dr	14606
AB	11204	28-11-2025	Bill No=0,BillAmt=582195.00	0.00	582195.00	573464.03	Cr	
SB	15195	28-11-2025	ASHRIPUR 150.00 ORD S/30 (S2) 3700+0 MH45AF9681 C PSTRADING	582750.00	0.00	9285.97	Dr	16845
SB	15195	28-11-2025	TDS:	0.00	555.00	8730.97	Dr	16845
SB	15196	28-11-2025	ASHRIPUR 150.00 ORD S/30 (S2) 3700+0 MH45AX1581 C PSTRADING	582750.00	0.00	591480.97	Dr	16844
SB	15196	28-11-2025	TDS:	0.00	555.00	590925.97	Dr	16844
AB	11229	29-11-2025	Bill No=15195,BillAmt=582195	0.00	582195.00	8730.97	Dr	
AB	11357	30-11-2025	Bill No=0,BillAmt=465756 Bill No=0,BillAmt=582195.00	0.00	1047951.00	1039220.03	Cr	
SB	15450	30-11-2025	ASHRIPUR 120.00 ORD S/30 (S2) 3700+0 MH46BU9780 C PSTRADING	466200.00	0.00	573020.03	Cr	17100
SB	15450	30-11-2025	TDS:	0.00	444.00	573464.03	Cr	17100
SB	15451	30-11-2025	ASHRIPUR 150.00 ORD S/30 (S2) 3700+0 MH42AR5581 C PSTRADING	582750.00	0.00	9285.97	Dr	17094
SB	15451	30-11-2025	TDS:	0.00	555.00	8730.97	Dr	17094
AB	11633	03-12-2025	Bill No=15731,BillAmt=426943.00	0.00	426943.00	418212.03	Cr	
SB	15731	03-12-2025	ASHRIPUR 110.00 ORD S/30 (S2)	427350.00	0.00	9137.97	Dr	17398

			3700+0 MH45AX7099 C PSTRADING					
SB	15731	03-12-2025	TDS:	0.00	407.00	8730.97	Dr	17398
AB	11966	08-12-2025	Bill No=0,BillAmt=958524	0.00	958524.00	949793.03	Cr	
SB	16147	08-12-2025	AAKLUJ 250.00 ORD S/30 (S2) 3655+0 MH09CU7957 C PSTRADING	959438.00	0.00	9644.97	Dr	17844
SB	16147	08-12-2025	TDS:	0.00	914.00	8730.97	Dr	17844
AB	12243	10-12-2025	Bill No=16390,BillAmt=459462.00	0.00	459462.00	450731.03	Cr	
SB	16390	10-12-2025	AAKLUJ 120.00 ORD S/30 (S2) 3650+0 MH42AQ9542 C PSTRADING	459900.00	0.00	9168.97	Dr	18203
SB	16390	10-12-2025	TDS:	0.00	438.00	8730.97	Dr	18203
AB	12432	12-12-2025	Bill No=0,BillAmt=852050	0.00	852050.00	843319.03	Cr	
SB	16689	12-12-2025	ASHRIPUR 225.00 ORD S/30 (S2) 3610+0 MH12PQ2951 C PSTRADING	852863.00	0.00	9543.97	Dr	18417
SB	16689	12-12-2025	TDS:	0.00	812.00	8731.97	Dr	18417
AB	12539	13-12-2025	Bill No=16772,BillAmt=1325411.00	0.00	1325412.00	1316680.03	Cr	
SB	16772	13-12-2025	ASHRIPUR 350.00 ORD S/30 (S2) 3610+0 MH42T0011 C PSTRADING	1326675.00	0.00	9994.97	Dr	18549
SB	16772	13-12-2025	TDS:	0.00	1264.00	8730.97	Dr	18549
SB	16886	14-12-2025	ASHRIPUR 120.00 ORD S/30 (S2) 3610+0 MH45AV4646 C PSTRADING	454860.00	0.00	463590.97	Dr	18665
SB	16886	14-12-2025	TDS:	0.00	433.00	463157.97	Dr	18665
AB	12609	15-12-2025	Bill No=16886,BillAmt=454427	0.00	454427.00	8730.97	Dr	
SB	16999	15-12-2025	ASHRIPUR 300.00 ORD S/30 (S2) 3610+0 MH42AQ8592 C PSTRADING	1137150.00	0.00	1145880.97	Dr	18778
SB	16999	15-12-2025	TDS:	0.00	1083.00	1144797.97	Dr	18778
SB	17000	15-12-2025	ASHRIPUR 150.00 ORD S/30 (S2) 3610+0 MH42AQ8592 C PSTRADING	568575.00	0.00	1713372.97	Dr	18779
SB	17000	15-12-2025	TDS:	0.00	542.00	1712830.97	Dr	18779
AB	12729	16-12-2025	Bill No=17098,BillAmt=378690.00 Bill No=16999,BillAmt=568033	0.00	946723.00	766107.97	Dr	
AB	12766	16-12-2025	Bill No=0,BillAmt=189343 Bill No=17000,BillAmt=568033.00	0.00	757376.00	8731.97	Dr	
SB	17098	16-12-2025	ASHRIPUR 150.00 ORD S/30 (S2) 3610+0 MH42AR5581 C PSTRADING	568575.00	0.00	577306.97	Dr	18909

SB	17098	16-12-2025	TDS:	0.00	542.00	576764.97	Dr	18909
			Total	25601357.97	25024593.00	576764.97	Dr	