

NAVKAR TRADERS

Account Statement of : (86498) AGGARWAL TRADING COMPANY City : AHMEDNAGAR 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	1506.00	1506.00	Cr	
AB	2760	13-06-2025	Bill No=0,BillAmt=1367100.00	0.00	1367100.00	1368606.00	Cr	
SB	4353	14-06-2025	NJAIBHAVANI 350.00 ORD S/30 (S2) 3720+0 MH28BB9025 C AGGARWAL	1367100.00	0.00	1506.00	Cr	4797
AB	3046	18-06-2025	Bill No=4630,BillAmt=602910.00 Bill No=4631,BillAmt=789180.00 Bill No=4809,BillAmt=240934.00 Bill No=4808,BillAmt=749007.00 Bill No=4807,BillAmt=1182643.00 Bill No=4880,BillAmt=481869.00 Bill No=4844,BillAmt=394214.00 Bill No=4845,BillAmt=1003893.00 Bill No=5176,BillAmt=1379750.00 Bill No=5209,BillAmt=175600	0.00	7000000.00	7001506.00	Cr	
AB	3047	18-06-2025	Bill No=4643,BillAmt=788428.00 Bill No=4644,BillAmt=200970.00 Bill No=4694,BillAmt=1381065.00 Bill No=5209,BillAmt=605433.00 Bill No=5376,BillAmt=906693.00 Bill No=5341,BillAmt=976882.00	0.00	4859471.00	11860977.00	Cr	
SB	4630	18-06-2025	PMASKOBA 150.00 M/30 3828+0 MH18BZ2727 C AGGARWAL	602910.00	0.00	11258067.00	Cr	5196
SB	4631	18-06-2025	PMASKOBA 200.00 SUPER S/30 (S1) 3758+0 MH18BZ2727 C AGGARWAL	789180.00	0.00	10468887.00	Cr	5195
SB	4643	18-06-2025	PMASKOBA 200.00 SUPER S/30 (S1) 3758+0 MH12KP8301 C AGGARWAL	789180.00	0.00	9679707.00	Cr	5213
SB	4643	18-06-2025	TDS:	0.00	752.00	9680459.00	Cr	5213
SB	4644	18-06-2025	PMASKOBA 50.00 M/30 3828+0 MH12KP8301 C AGGARWAL	200970.00	0.00	9479489.00	Cr	5212
SB	4694	19-06-2025	PMASKOBA 350.00 SUPER S/30 (S1) 3758+0 MH18BZ2349 C AGGARWAL	1381065.00	0.00	8098424.00	Cr	5204
SB	4807	20-06-2025	PMASKOBA 300.00 SUPER S/30 (S1) 3758+0 MP09ZU9404 C AGGARWAL	1183770.00	0.00	6914654.00	Cr	5395
SB	4807	20-06-2025	TDS:	0.00	1127.00	6915781.00	Cr	5395
SB	4808	20-06-2025	PMASKOBA 190.00 SUPER S/30 (S1) 3758+0 MH16BC3399 C AGGARWAL	749721.00	0.00	6166060.00	Cr	5400
SB	4808	20-06-2025	TDS:	0.00	714.00	6166774.00	Cr	5400

SB	4809	20-06-2025	PMASKOBA 60.00 M/30 3828+0 MH16BC3399 C AGGARWAL	241164.00	0.00	5925610.00	Cr	5405
SB	4809	20-06-2025	TDS:	0.00	230.00	5925840.00	Cr	5405
SB	4844	21-06-2025	PMASKOBA 100.00 SUPER S/30 (S1) 3758+0 RJ20GC1968 C AGGARWAL	394590.00	0.00	5531250.00	Cr	5394
SB	4844	21-06-2025	TDS:	0.00	376.00	5531626.00	Cr	5394
SB	4845	21-06-2025	PMASKOBA 250.00 M/30 3828+0 RJ20GC1968 C AGGARWAL	1004850.00	0.00	4526776.00	Cr	5393
SB	4845	21-06-2025	TDS:	0.00	957.00	4527733.00	Cr	5393
SB	4880	21-06-2025	PMASKOBA 120.00 M/30 3828+0 MH42T0896 C AGGARWAL	482328.00	0.00	4045405.00	Cr	5455
SB	4880	21-06-2025	TDS:	0.00	459.00	4045864.00	Cr	5455
AB	3466	25-06-2025	Bill No=5209,BillAmt=374546.00 Bill No=5257,BillAmt=200779.00 Bill No=5166,BillAmt=401557.00 Bill No=5587,BillAmt=0	0.00	976882.00	5022746.00	Cr	
SB	5166	25-06-2025	PMASKOBA 100.00 M/30 3828+0 MH42T0896 C AGGARWAL	401940.00	0.00	4620806.00	Cr	5741
SB	5166	25-06-2025	TDS:	0.00	383.00	4621189.00	Cr	5741
SB	5176	25-06-2025	PMASKOBA 350.00 SUPER S/30 (S1) 3758+0 RJ17GA9555 C AGGARWAL	1381065.00	0.00	3240124.00	Cr	5779
SB	5176	25-06-2025	TDS:	0.00	1315.00	3241439.00	Cr	5779
SB	5209	26-06-2025	PMASKOBA 300.00 SUPER S/30 (S1) 3758+0 RJ20GB5059 C AGGARWAL	1183770.00	0.00	2057669.00	Cr	5747
SB	5209	26-06-2025	TDS:	0.00	1127.00	2058796.00	Cr	5747
SB	5257	26-06-2025	PMASKOBA 50.00 M/30 3828+0 RJ20GB5059 C AGGARWAL	200970.00	0.00	1857826.00	Cr	5746
SB	5257	26-06-2025	TDS:	0.00	191.00	1858017.00	Cr	5746
AB	3571	27-06-2025	Bill No=5375,BillAmt=473057.00 Bill No=5209,BillAmt=0	0.00	473057.00	2331074.00	Cr	
AB	3603	27-06-2025	Bill No=5209,BillAmt=27060.00 Bill No=5755,BillAmt=0	0.00	27060.00	2358134.00	Cr	
SB	5341	27-06-2025	NJAIBHAVANI 250.00 ORD S/30 (S2) 3725+0 MH19Z9651 C AGGARWAL	977813.00	0.00	1380321.00	Cr	5782
SB	5341	27-06-2025	TDS:	0.00	931.00	1381252.00	Cr	5782

SB	5375	27-06-2025	PMASKOBA 120.00 SUPER S/30 (S1) 3758+0 MH18BZ1145 C AGGARWAL	473508.00	0.00	907744.00	Cr	5932
SB	5375	27-06-2025	TDS:	0.00	451.00	908195.00	Cr	5932
SB	5376	27-06-2025	PMASKOBA 230.00 SUPER S/30 (S1) 3758+0 MH18BZ1145 C AGGARWAL	907557.00	0.00	638.00	Cr	5933
SB	5376	27-06-2025	TDS:	0.00	864.00	1502.00	Cr	5933
AB	3747	01-07-2025	Bill No=5587,BillAmt=1381585.00	0.00	1381585.00	1383087.00	Cr	
SB	5587	01-07-2025	PMASKOBA 350.00 SUPER S/30 (S1) 3763+0 RJ20GC1968 C AGGARWAL	1382903.00	0.00	184.00	Cr	6247
SB	5587	01-07-2025	TDS:	0.00	1317.00	1501.00	Cr	6247
AB	3885	04-07-2025	Bill No=5755,BillAmt=478351.00	0.00	478351.00	479852.00	Cr	
SB	5755	04-07-2025	PMASKOBA 120.00 M/30 3833+0 MH42T0896 C AGGARWAL	482958.00	0.00	3106.00	Dr	6444
SB	5755	04-07-2025	TDS:	0.00	460.00	2646.00	Dr	6444
AB	4097	09-07-2025	Bill No=0,BillAmt=782134.00	0.00	782135.00	779489.00	Cr	
SB	6020	09-07-2025	NJAIBHAVANI 200.00 ORD S/30 (S2) 3728+0 MH30AV1242 C AGGARWAL	782880.00	0.00	3391.00	Dr	6745
SB	6020	09-07-2025	TDS:	0.00	746.00	2645.00	Dr	6745
AB	5289	28-07-2025	Bill No=0,BillAmt=244837	0.00	244837.00	242192.00	Cr	
SB	7572	28-07-2025	PMASKOBA 60.00 M/30 3890+0 MH42T0896 C AGGARWAL	245070.00	0.00	2878.00	Dr	8427
SB	7572	28-07-2025	TDS:	0.00	233.00	2645.00	Dr	8427
AB	5455	30-07-2025	Bill No=0,BillAmt=495950.00	0.00	495950.00	493305.00	Cr	
SB	7735	30-07-2025	PDAUND 120.00 M/30 3940+0 MH42T0896 C AGGARWAL	496440.00	0.00	3135.00	Dr	8625
SB	7735	30-07-2025	TDS:	0.00	473.00	2662.00	Dr	8625
AB	8811	15-10-2025		0.00	1388630.00	1385968.00	Cr	
SB	0	15-10-2025	AMALINAGAR 345 SUPER S/30 (S1) 3837+0 RJ52GA0887 C AGGARWAL	1389953.00	0.00	3985.00	Dr	13754
SB	0	15-10-2025	TDS:	0.00	1324.00	2661.00	Dr	13754
			Total	19493655.00	19490994.00	2661.00	Dr	