

NAVKAR TRADERS

Account Statement of : (87269) NAGAD NARAYAN AGRO FOODS PRIVATE LIMITED City : BIKANER 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	11303	29-11-2025	Bill No=15238,BillAmt=1602321.00 Bill No=15379,BillAmt=1615325.00 Bill No=0,BillAmt=1282354	0.00	4500000.00	4500000.00	Cr	
SB	15238	29-11-2025	ABWASHIUNIT5 410.00 ORD S/30 (S2) 3715+7 RJ50GB1707 C NAGADPVTLTD	1602321.00	0.00	2897679.00	Cr	16876
SB	15379	29-11-2025	APANDHARPUR 415.00 ORD S/30 (S2) 3700+7 RJ50GA5829 C NAGADPVTLTD	1615325.00	0.00	1282354.00	Cr	16875
SB	15758	03-12-2025	AKURAMDAS 20.00 ORD S/30 (S2) 3700+7 RJ50GA5271 C NAGADPVTLTD	77847.00	0.00	1204507.00	Cr	17452
SB	15759	03-12-2025	AKURAMDAS 395 ORD S/30 (S2) 3700+7 RJ50GA5271 C NAGADPVTLTD	1537478.00	0.00	332971.00	Dr	17245
			Total	4832971.00	4500000.00	332971.00	Dr	