

**NAVKAR TRADERS**

Account Statement of : (82688) SUMARAM JAGANMAL City : AMALNER 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	1167.70	0.00	1167.70	Dr	
BR	16	05-04-2025	SUMARAM JAGANMALUTIBR62025040509276144	0.00	1008000.00	1006832.30	Cr	
SB	280	05-04-2025	NJAIBHAVANI 250.00 M/30 3840+0 MH16AY8049 C	1008000.00	0.00	1167.70	Dr	335
BR	53	19-04-2025	SUMARAM JAGANMALAXOIR10953027175	0.00	138915.00	137747.30	Cr	
SB	1145	19-04-2025	NAAYAN 35.00 ORD S/30 (S2) 3780+0 MH39AD9191 C	138915.00	0.00	1167.70	Dr	1258
BR	60	20-04-2025	SUMARAM JAGANMALAMALNER UTIBR62025042000015364	0.00	1190700.00	1189532.30	Cr	
SB	1192	21-04-2025	NAAYAN 300.00 ORD S/30 (S2) 3780+0 GJ12BT9458 C	1190700.00	0.00	1167.70	Dr	1285
BR	65	22-04-2025	SUMARAM JAGANMALUTIBR62025042200029956	0.00	1387827.00	1386659.30	Cr	
SB	1270	22-04-2025	NAAYAN 350.00 ORD S/30 (S2) 3780+0 MH18BZ6372 C	1389150.00	0.00	2490.70	Dr	1359
BR	70	23-04-2025	SUMARAM JAGANMALUTIBR62025042300206455	0.00	1189566.00	1187075.30	Cr	
SB	1392	24-04-2025	NAAYAN 300.00 ORD S/30 (S2) 3780+0 MH18BZ9469 C	1190700.00	0.00	3624.70	Dr	1486
BR	81	26-04-2025	SUMARAM JAGANMAL	0.00	158760.00	155135.30	Cr	
SB	1507	26-04-2025	NAAYAN 40.00 ORD S/30 (S2) 3780+0 MH39AD1174 C	158760.00	0.00	3624.70	Dr	1636
AB	524	28-04-2025	Bill No=1562,BillAmount=1189566.00	0.00	1189566.00	1185941.30	Cr	
AB	526	28-04-2025	Bill No=0,BillAmount=1189566	0.00	1189566.00	2375507.30	Cr	
SB	1562	28-04-2025	NAAYAN 300.00 ORD S/30 (S2) 3780+0 GJ12BT9458 C	1190700.00	0.00	1184807.30	Cr	1696
SB	1562	28-04-2025	TDS:NAAYAN Qntl:300.00 GRADE:ORD S/30 (S2) SALE	0.00	1134.00	1185941.30	Cr	1696

			RATE:3780 Lorry No:GJ12BT9458					
SB	1611	29-04-2025	NAAYAN 300.00 ORD S/30 (S2) 3780+0 MP43H0722 C	1190700.00	0.00	4758.70	Dr	1739
SB	1611	29-04-2025	TDS:NAAYAN Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3780 Lorry No:MP43H0722	0.00	1134.00	3624.70	Dr	1739
AB	864	03-05-2025	Bill No=1848,BillAmount=199310 Bill No=1847,BillAmount=1195860	0.00	1395170.00	1391545.30	Cr	
AB	917	03-05-2025	Bill No=0,BillAmount=996550.00	0.00	996550.00	2388095.30	Cr	
SB	1847	03-05-2025	NAAYAN 300.00 ORD S/30 (S2) 3800+0 MH18BZ9875 C	1197000.00	0.00	1191095.30	Cr	2041
SB	1847	03-05-2025	TDS:NAAYAN Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3800 Lorry No:MH18BZ9875	0.00	1140.00	1192235.30	Cr	2041
SB	1848	03-05-2025	NAAYAN 50.00 ORD S/30 (S2) 3800+0 MH18BZ9875 C	199500.00	0.00	992735.30	Cr	2040
SB	1848	03-05-2025	TDS:NAAYAN Qntl:50.00 GRADE:ORD S/30 (S2) SALE RATE:3800 Lorry No:MH18BZ9875	0.00	190.00	992925.30	Cr	2040
AB	918	05-05-2025	Bill No=0,BillAmount=39862 Bill No=0,BillAmount=956688 Bill No=0,BillAmount=199310	0.00	1195860.00	2188785.30	Cr	
AB	919	05-05-2025	Bill No=0,BillAmount=397571.00	0.00	397571.00	2586356.30	Cr	
SB	1945	05-05-2025	NAAYAN 100.00 ORD S/30 (S2) 3790+0 MH39AC5252 C	397950.00	0.00	2188406.30	Cr	2150
SB	1945	05-05-2025	TDS:NAAYAN Qntl:100.00 GRADE:ORD S/30 (S2) SALE RATE:3790 Lorry No:MH39AC5252	0.00	379.00	2188785.30	Cr	2150
SB	1950	05-05-2025	NAAYAN 240.00 ORD S/30 (S2) 3800+0 MH18BA9664 C	957600.00	0.00	1231185.30	Cr	2108
SB	1950	05-05-2025	TDS:NAAYAN Qntl:240.00 GRADE:ORD S/30 (S2) SALE RATE:3800 Lorry No:MH18BA9664	0.00	912.00	1232097.30	Cr	2108
SB	1951	05-05-2025	NAAYAN 300.00 ORD S/30 (S2) 3800+0 GJ12BT9458 C	1197000.00	0.00	35097.30	Cr	2132

SB	1951	05-05-2025	TDS:NAAYAN Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3800 Lorry No:GJ12BT9458	0.00	1140.00	36237.30	Cr	2132
SB	1954	05-05-2025	NAAYAN 10.00 ORD S/30 (S2) 3800+0 MH18BA9664 C	39900.00	0.00	3662.70	Dr	2106
SB	1954	05-05-2025	TDS:NAAYAN Qntl:10.00 GRADE:ORD S/30 (S2) SALE RATE:3800 Lorry No:MH18BA9664	0.00	38.00	3624.70	Dr	2106
AB	1039	07-05-2025	Bill No=1145,BillAmount=132 Bill No=0,BillAmount=138967	0.00	139099.00	135474.30	Cr	
SB	0	08-05-2025	NAAYAN 35.00 ORD S/30 (S2) 3785+0 MH39AD9191 C	139099.00	0.00	3624.70	Dr	2365
SB	0	08-05-2025	TDS:NAAYAN Qntl:35.00 GRADE:ORD S/30 (S2) SALE RATE:3785 Lorry No:MH39AD9191	0.00	132.00	3492.70	Dr	2365
			<b>Total</b>	<b>11586841.70</b>	<b>11583349.00</b>	<b>3492.70</b>	<b>Dr</b>	