

NAVKAR TRADERS

Account Statement of : (71223) PADMAWATI CORPORATION City : KOLHAPUR 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	3616.00	3616.00	Cr	
PS	472	08-04-2025	KKRANTIL:MH43Y0509G:M/30 200.00R:3835.00 Bill No:40	0.00	805350.00	808966.00	Cr	477
UI	31838	08-04-2025	UTR NO:31838 200*4026.75	805350.00	0.00	3616.00	Cr	
AB	286	15-04-2025	Bill No=6433,BillAmt=0.00 Bill No=6351,BillAmt=2600.00 Bill No=6851,BillAmt=0 Bill No=6850,BillAmt=0 Bill No=6703,BillAmt=0 Bill No=6702,BillAmt=0	0.00	1455300.00	1458916.00	Cr	
SB	920	16-04-2025	PGAURI 360.00 REFINE SUPER S/30 (S1) 3855+0 MH10DT9702 C	1455300.00	0.00	3616.00	Cr	973
AB	1636	19-05-2025	Bill No=2862,BillAmt=1640205.00 Bill No=0,BillAmt=0 Bill No=3760,BillAmt=0	0.00	1640205.00	1643821.00	Cr	
SB	2862	20-05-2025	PGAURI 410.00 REFINED SS 3810+0 RJ19GH9042 C	1640205.00	0.00	3616.00	Cr	3128
AB	2372	04-06-2025	Bill No=4966,BillAmt=0.00 Bill No=3963,BillAmt=0	0.00	1611698.00	1615314.00	Cr	
SB	3760	04-06-2025	PGAURI 405.00 ORD S/30 (S2) 3790+0 RJ19GJ8382 C PADMAWATICORP	1611698.00	0.00	3616.00	Cr	4130
AB	2458	06-06-2025	Bill No=0,BillAmt=1671844.00	0.00	1671844.00	1675460.00	Cr	
SB	3963	07-06-2025	SJAYWANT 425.00 SUPER S/30 (S1) 3750+0 RJ50GA7496 C PADMAWATICORP	1673438.00	0.00	2022.00	Cr	4307
AB	4317	14-07-2025	Bill No=0,BillAmt=1596708.00	0.00	1597784.00	1599806.00	Cr	
SB	6351	15-07-2025	ASITARAM 410.00 ORD S/30 (S2) 3715+0 RJ07GE0321 C PADMAWATICORP	1599308.00	0.00	498.00	Cr	7053
			Total	8785299.00	8785797.00	498.00	Cr	