

NAV KAR TRADERS

Account Statement of : (83882) AMARNATHA GLOBAL INDU. City : DEESA From: 01-04-2024 To: 31-03-2026

| Type | No | Date | Narration | Debit | Credit | Balance | DrCr |
|------|-------|------------|--|------------|------------|------------|------|
| OP | 0 | 01-04-2024 | Opening Balance | 0.00 | 0.00 | 0.00 | Cr |
| BR | 985 | 17-12-2024 | AMARNATHA GLOBAL INDU.DEESA CT00LFTPM3 | 0.00 | 900000.00 | 900000.00 | Cr |
| SB | 15223 | 17-12-2024 | PDAUND 165.00 REFINED SUPER S/30 (S1) 3430+5 GJ12BT4473 C | 595114.00 | 0.00 | 304886.00 | Cr |
| SB | 15224 | 17-12-2024 | PDAUND 175.00 REFINED SUPER S/30 (S1) 3430+5 GJ12BT4473 C | 631181.00 | 0.00 | 326295.00 | Dr |
| BR | 986 | 18-12-2024 | AMARNATHA GLOBAL INDU.DEESA CT00LGIYG6 | 0.00 | 327521.00 | 1226.00 | Cr |
| BR | 997 | 20-12-2024 | AMARNATHA GLOBAL INDU.DEESA CT00LITTK8 | 0.00 | 600000.00 | 601226.00 | Cr |
| BR | 1001 | 21-12-2024 | AMARNATHA GLOBAL INDU.DEESA CT00LJQQN1 AMARNATH GLOBAL INDUST | 0.00 | 305216.00 | 906442.00 | Cr |
| SB | 15550 | 21-12-2024 | PDAUND 100.00 REFINED SUPER S/30 (S1) 3440+5 GJ14AT7138 C | 361725.00 | 0.00 | 544717.00 | Cr |
| SB | 15551 | 21-12-2024 | PDAUND 150.00 REFINED SUPER S/30 (S1) 3440+5 GJ14AT7138 C | 542588.00 | 0.00 | 2129.00 | Cr |
| BR | 1127 | 23-01-2025 | AMARNATHA GLOBAL INDU.SB-no:15223-Dated:17/12/2024 CT00MLTVP1 | 0.00 | 1155629.00 | 1157758.00 | Cr |
| SB | 18874 | 23-01-2025 | PGAURI 300.00 REFINED ORD S/30 (S2) 3660+5 GJ08AW0926 C | 1154475.00 | 0.00 | 3283.00 | Cr |
| SB | 20554 | 13-02-2025 | MUNKARMBHUMI 249.25 KHANDASARI S/30 (S2) 3761+0 GJ12AU7681 C | 937429.00 | 0.00 | 934146.00 | Dr |
| BR | 1210 | 14-02-2025 | AMARNATHA GLOBAL INDU.CT00NGDVT0 | 0.00 | 937429.00 | 3283.00 | Cr |
| SB | 20871 | 18-02-2025 | MUNKARMBHUMI 409.97 KHANDASARI S/30 (S2) 3761+10 RJ27GE8776 C | 1545997.00 | 0.00 | 1542714.00 | Dr |
| SB | 20871 | 18-02-2025 | TCS:MUNKARMBHUMI Qntl:409.97 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:RJ27GE8776 | 1546.00 | 0.00 | 1544260.00 | Dr |
| BR | 1226 | 19-02-2025 | AMARNATHA GLOBAL INDU.SB-no:15223-Dated:17/12/2024 | 0.00 | 0.00 | 1544260.00 | Dr |
| SB | 21006 | 20-02-2025 | MUNKARMBHUMI 410.37 KHANDASARI S/30 (S2) 3761+0 RJ27GE8959 C | 1543402.00 | 0.00 | 3087662.00 | Dr |
| SB | 21006 | 20-02-2025 | TCS:MUNKARMBHUMI Qntl:410.37 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:RJ27GE8959 | 1543.00 | 0.00 | 3089205.00 | Dr |
| BR | 1236 | 21-02-2025 | AMARNATHA GLOBAL INDU.DEESA CT00NLWGD6,,SB-no:20871-Dated:18/02/2025 | 0.00 | 1547856.00 | 1541349.00 | Dr |
| SB | 21068 | 21-02-2025 | MUNKARMBHUMI 299.70 KHANDASARI S/30 (S2) 3761+10 GJ12AW2951 C | 1130169.00 | 0.00 | 2671518.00 | Dr |
| SB | 21068 | 21-02-2025 | TCS:MUNKARMBHUMI Qntl:299.70 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12AW2951 | 1130.00 | 0.00 | 2672648.00 | Dr |
| SB | 21111 | 21-02-2025 | MUNKARMBHUMI 350.95 KHANDASARI S/30 (S2) 3761+10 GJ08AW3366 C | 1323432.00 | 0.00 | 3996080.00 | Dr |

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| SB | 21111 | 21-02-2025 | TCS:MUNKARMBHUMI Qntl:350.95 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ08AW3366 | 1323.00 | 0.00 | 3997403.00 | Dr |
| SB | 21212 | 22-02-2025 | MUNKARMBHUMI 400.32 KHANDASARI S/30 (S2) 3761+10 GJ01JT8948 C | 1509607.00 | 0.00 | 5507010.00 | Dr |
| SB | 21212 | 22-02-2025 | TCS:MUNKARMBHUMI Qntl:400.32 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ01JT8948 | 1510.00 | 0.00 | 5508520.00 | Dr |
| BR | 1248 | 24-02-2025 | AMARNATHA GLOBAL INDU.CT00NOHVG8,SB-no:21006-Dated:20/02/2025 | 0.00 | 300000.00 | 5208520.00 | Dr |
| BR | 1248 | 24-02-2025 | AMARNATHA GLOBAL INDU.DEESA, CT00NOC SJ2,SB:21341,SB-no:21006-Dated:20/02/2025 | 0.00 | 1244945.00 | 3963575.00 | Dr |
| SB | 21341 | 24-02-2025 | MUNKARMBHUMI 301.90 KHANDASARI S/30 (S2) 3761+10 GJ08AW4782 C | 1138465.00 | 0.00 | 5102040.00 | Dr |
| SB | 21341 | 24-02-2025 | TCS:MUNKARMBHUMI Qntl:301.90 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ08AW4782 | 1138.00 | 0.00 | 5103178.00 | Dr |
| BR | 1250 | 25-02-2025 | AMARNATHA GLOBAL INDU.NASIK,SB-no:21006-Dated:20/02/2025 CT00NPCBG5,SB-no:21068-Dated:21/02/2025 | 0.00 | 300000.00 | 4803178.00 | Dr |
| SB | 21494 | 26-02-2025 | MUNMUNDRAEXIM 448.65 KHANDASARI S/30 (S2) 3761+10 GJ12BY6779 C | 1691859.00 | 0.00 | 6495037.00 | Dr |
| SB | 21494 | 26-02-2025 | TCS:MUNMUNDRAEXIM Qntl:448.65 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BY6779 | 1692.00 | 0.00 | 6496729.00 | Dr |
| BR | 1255 | 27-02-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:21068-Dated:21/02/2025 CT00NQKBC2 | 0.00 | 532431.00 | 5964298.00 | Dr |
| BR | 1258 | 27-02-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:21068-Dated:21/02/2025 | 0.00 | 0.00 | 5964298.00 | Dr |
| BR | 1258 | 27-02-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:21341-Dated:24/02/2025 | 0.00 | 0.00 | 5964298.00 | Dr |
| BR | 1258 | 27-02-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:21111-Dated:21/02/2025 CT00NQYYI3,SB-no:21068-Dated:21/02/2025,SB-no:21111-Dated:21/02/2025 | 0.00 | 1724755.00 | 4239543.00 | Dr |
| BR | 1264 | 28-02-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:21494-Dated:26/02/2025 | 0.00 | 0.00 | 4239543.00 | Dr |
| BR | 1264 | 28-02-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:21341-Dated:24/02/2025 | 0.00 | 0.00 | 4239543.00 | Dr |
| BR | 1264 | 28-02-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:21212-Dated:22/02/2025 CT00NRXLF9 | 0.00 | 2648379.00 | 1591164.00 | Dr |
| BR | 1273 | 03-03-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:21341-Dated:24/02/2025 CT00NUBUU8 | 0.00 | 800000.00 | 791164.00 | Dr |
| BR | 1275 | 03-03-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:21494-Dated:26/02/2025 CT00NUUZU3 | 0.00 | 893551.00 | 102387.00 | Cr |
| SB | 22153 | 06-03-2025 | MUNKARMBHUMI 250.55 KHANDASARI S/30 (S2) 3761+10 GJ12AU7681 C | 944824.00 | 0.00 | 842437.00 | Dr |

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| SB | 22153 | 06-03-2025 | TCS:MUNKARMBHUMI Qntl:250.55 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12AU7681 | 945.00 | 0.00 | 843382.00 | Dr |
| SB | 22238 | 07-03-2025 | MUNKARMBHUMI 409.67 KHANDASARI S/30 (S2) 3761+10 RJ27GE8653 C | 1544866.00 | 0.00 | 2388248.00 | Dr |
| SB | 22238 | 07-03-2025 | TCS:MUNKARMBHUMI Qntl:409.67 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:RJ27GE8653 | 1545.00 | 0.00 | 2389793.00 | Dr |
| BR | 1297 | 08-03-2025 | AMARNATHA GLOBAL INDU.CT000AQTO2 | 0.00 | 1000000.00 | 1389793.00 | Dr |
| SB | 22344 | 09-03-2025 | MUNKARMBHUMI 400.40 KHANDASARI S/30 (S2) 3761+10 GJ12BZ4152 C | 1509908.00 | 0.00 | 2899701.00 | Dr |
| SB | 22344 | 09-03-2025 | TCS:MUNKARMBHUMI Qntl:400.40 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BZ4152 | 1510.00 | 0.00 | 2901211.00 | Dr |
| AB | 110 | 10-03-2025 | Bill No=22413,BillAmount=800000 | 0.00 | 800000.00 | 2101211.00 | Dr |
| SB | 22413 | 10-03-2025 | MUNKARMBHUMI 249.65 KHANDASARI S/30 (S2) 3761+10 GJ12AW2951 C | 941430.00 | 0.00 | 3042641.00 | Dr |
| SB | 22413 | 10-03-2025 | TCS:MUNKARMBHUMI Qntl:249.65 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12AW2951 | 941.00 | 0.00 | 3043582.00 | Dr |
| BR | 1305 | 11-03-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:22153-Dated:06/03/2025 CT00ODCHM2 | 0.00 | 243013.00 | 2800569.00 | Dr |
| BR | 1305 | 11-03-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:22153-Dated:06/03/2025 CT00OCNGY6 | 0.00 | 500000.00 | 2300569.00 | Dr |
| SB | 22531 | 11-03-2025 | MUNKARMBHUMI 399.40 KHANDASARI S/30 (S2) 3761+10 GJ12BZ4115 C | 1506137.00 | 0.00 | 3806706.00 | Dr |
| SB | 22531 | 11-03-2025 | TCS:MUNKARMBHUMI Qntl:399.40 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BZ4115 | 1506.00 | 0.00 | 3808212.00 | Dr |
| SB | 22548 | 11-03-2025 | MUNKARMBHUMI 395.80 KHANDASARI S/30 (S2) 3761+10 GJ12BY8169 C | 1492562.00 | 0.00 | 5300774.00 | Dr |
| SB | 22548 | 11-03-2025 | TCS:MUNKARMBHUMI Qntl:395.80 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BY8169 | 1493.00 | 0.00 | 5302267.00 | Dr |
| BR | 1320 | 15-03-2025 | AMARNATHA GLOBAL INDU.CT000OGYHF3 | 0.00 | 800000.00 | 4502267.00 | Dr |
| BR | 1323 | 16-03-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:22548-Dated:11/03/2025 CT00OHGGL3 | 0.00 | 1000000.00 | 3502267.00 | Dr |
| AB | 180 | 17-03-2025 | Bill No=22548,BillAmount=494055 Bill No=22531,BillAmount=605945 | 0.00 | 1100000.00 | 2402267.00 | Dr |
| AB | 243 | 20-03-2025 | Bill No=22531,BillAmount=901698 Bill No=22413,BillAmount=142371 Bill No=22344,BillAmount=155931 | 0.00 | 1200000.00 | 1202267.00 | Dr |
| AB | 347 | 25-03-2025 | Bill No=22344,BillAmount=1000000.00 | 0.00 | 1000000.00 | 202267.00 | Dr |
| BR | 1357 | 26-03-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:22344-Dated:09/03/2025,SB- | 0.00 | 197773.00 | 4494.00 | Dr |

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| | | | no:22153-Dated:06/03/2025 | | | | |
| AB | 467 | 29-03-2025 | Bill No=23811,BillAmount=1317584.00 | 0.00 | 1317584.00 | 1313090.00 | Cr |
| SB | 23811 | 29-03-2025 | MUNMUNDRAEXIM 349.05 KHADSARI 3771+0 GJ12BZ9534 C | 1316268.00 | 0.00 | 3178.00 | Dr |
| SB | 23811 | 29-03-2025 | TCS:MUNMUNDRAEXIM Qntl:349.05 GRADE:KHADSARI SALE RATE:3771 Lorry No:GJ12BZ9534 | 1316.00 | 0.00 | 4494.00 | Dr |
| AB | 485 | 31-03-2025 | Bill No=22344,BillAmount=355487 Bill No=22238,BillAmount=523343 Bill No=0,BillAmount=1321170 | 0.00 | 2200000.00 | 2195506.00 | Cr |
| BR | 1381 | 31-03-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:23909-Dated:31/03/2025 CT00OWDVQ6 | 0.00 | 444416.00 | 2639922.00 | Cr |
| BR | 1381 | 31-03-2025 | AMARNATHA GLOBAL INDU.DEESA,SB-no:0-Dated:31/03/2025 CT00OVRAH2 | 0.00 | 1206079.00 | 3846001.00 | Cr |
| SB | 23909 | 31-03-2025 | MUNMUNDRAEXIM 350.65 KHADSARI 3771+0 GJ12BX6877 C | 1322301.00 | 0.00 | 2523700.00 | Cr |
| SB | 23909 | 31-03-2025 | TCS:MUNMUNDRAEXIM Qntl:350.65 GRADE:KHADSARI SALE RATE:3771 Lorry No:GJ12BX6877 | 1322.00 | 0.00 | 2522378.00 | Cr |
| SB | 23914 | 31-03-2025 | PGAURI 300.00 REFINED ORD S/30 (S2) 3840+5 TN88L4759 C | 1211175.00 | 0.00 | 1311203.00 | Cr |
| SB | 23914 | 31-03-2025 | TCS:PGAURI Qntl:300.00 GRADE:REFINED ORD S/30 (S2) SALE RATE:3840 Lorry No:TN88L4759 | 1211.00 | 0.00 | 1309992.00 | Cr |
| SB | 23915 | 31-03-2025 | MUNMUNDRAEXIM 350.25 KHADSARI 3771+0 GJ12BZ5839 C | 1320793.00 | 0.00 | 10801.00 | Dr |
| SB | 23915 | 31-03-2025 | TCS:MUNMUNDRAEXIM Qntl:350.25 GRADE:KHADSARI SALE RATE:3771 Lorry No:GJ12BZ5839 | 1321.00 | 0.00 | 12122.00 | Dr |
| AB | 5 | 01-04-2025 | Bill No=14,BillAmount=500000.00 | 0.00 | 500000.00 | 487878.00 | Cr |
| SB | 14 | 01-04-2025 | MUNMUNDRAEXIM 419.24 KHADSARI 3801+0 GJ12BY9948 C | 1593531.00 | 0.00 | 1105653.00 | Dr |
| AB | 58 | 02-04-2025 | Bill No=87,BillAmount=1331680.00 Bill No=14,BillAmount=668320.00 | 0.00 | 2000000.00 | 894347.00 | Cr |
| SB | 87 | 02-04-2025 | MUNMUNDRAEXIM 350.35 KHADSARI 3801+0 GJ03BV7865 C | 1331680.00 | 0.00 | 437333.00 | Dr |
| BR | 7 | 03-04-2025 | AMARNATHA GLOBAL INDU.CT00OYVIH0 | 0.00 | 1100000.00 | 662667.00 | Cr |
| SB | 175 | 03-04-2025 | MUNMUNDRAEXIM 400.50 KHADSARI 3801+0 GJ12BY7394 C | 1522301.00 | 0.00 | 859634.00 | Dr |
| BR | 9 | 04-04-2025 | AMARNATHA GLOBAL INDU.CT00OZXCV1 | 0.00 | 900000.00 | 40366.00 | Cr |
| BR | 15 | 05-04-2025 | AMARNATHA GLOBAL INDU.DEESA CT00PBIIH5 | 0.00 | 2800000.00 | 2840366.00 | Cr |
| SB | 383 | 07-04-2025 | TDS:MUNMUNDRAEXIM Qntl:409.87 GRADE:KHADSARI SALE RATE:3801 Lorry No:RJ27GE8651 | 0.00 | 358.00 | 2840724.00 | Cr |
| SB | 383 | 07-04-2025 | MUNMUNDRAEXIM 409.87 KHADSARI 3801+0 RJ27GE8651 C | 1557916.00 | 0.00 | 1282808.00 | Cr |

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| SB | 417 | 08-04-2025 | MUNMUNDRAEXIM 349.25 KHADSARI 3801+0 GJ12BZ9534 C | 1327499.00 | 0.00 | 44691.00 | Dr |
| SB | 417 | 08-04-2025 | TDS:MUNMUNDRAEXIM Qntl:349.25 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BZ9534 | 0.00 | 1328.00 | 43363.00 | Dr |
| SB | 502 | 09-04-2025 | MUNMUNDRAEXIM 408.87 KHADSARI 3801+0 RJ27GE8776 C | 1554115.00 | 0.00 | 1597478.00 | Dr |
| SB | 502 | 09-04-2025 | TDS:MUNMUNDRAEXIM Qntl:408.87 GRADE:KHADSARI SALE RATE:3801 Lorry No:RJ27GE8776 | 0.00 | 1554.00 | 1595924.00 | Dr |
| SB | 582 | 10-04-2025 | MUNMUNDRAEXIM 150.45 KHADSARI 3600+5 GJ12BZ9663 C | 542372.00 | 0.00 | 2138296.00 | Dr |
| SB | 582 | 10-04-2025 | TDS:MUNMUNDRAEXIM Qntl:150.45 GRADE:KHADSARI SALE RATE:3600 Lorry No:GJ12BZ9663 | 0.00 | 542.00 | 2137754.00 | Dr |
| SB | 583 | 10-04-2025 | MUNMUNDRAEXIM 200.00 KHADSARI 3801+0 GJ12BZ9663 C | 760200.00 | 0.00 | 2897954.00 | Dr |
| SB | 583 | 10-04-2025 | TDS:MUNMUNDRAEXIM Qntl:200.00 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BZ9663 | 0.00 | 760.00 | 2897194.00 | Dr |
| SB | 608 | 11-04-2025 | PGAURI 300.00 REFINED SS 3840+5 GJ05BV8040 C | 1211175.00 | 0.00 | 4108369.00 | Dr |
| SB | 608 | 11-04-2025 | TDS:PGAURI Qntl:300.00 GRADE:REFINED SS SALE RATE:3840 Lorry No:GJ05BV8040 | 0.00 | 1154.00 | 4107215.00 | Dr |
| AB | 239 | 14-04-2025 | Bill No=608,BillAmount=611175.00 | 0.00 | 611175.00 | 3496040.00 | Dr |
| BR | 43 | 16-04-2025 | AMARNATHA GLOBAL INDU.DEESA CT00PLASZ5 | 0.00 | 300000.00 | 3196040.00 | Dr |
| AB | 406 | 17-04-2025 | Bill No=0,BillAmount=0.00 | 0.00 | 300000.00 | 2896040.00 | Dr |
| AB | 412 | 18-04-2025 | | 0.00 | 250000.00 | 2646040.00 | Dr |
| BR | 57 | 19-04-2025 | AMARNATHA GLOBAL INDU.DEESA CT00PNVRB7 | 0.00 | 400000.00 | 2246040.00 | Dr |
| AB | 451 | 21-04-2025 | | 0.00 | 904115.00 | 1341925.00 | Dr |
| BR | 67 | 23-04-2025 | AMARNATHA GLOBAL INDU.CT00PQTOJ5 | 0.00 | 542772.00 | 799153.00 | Dr |
| AB | 523 | 28-04-2025 | | 0.00 | 560200.00 | 238953.00 | Dr |
| AB | 1464 | 15-05-2025 | | 0.00 | 230561.00 | 8392.00 | Dr |
| | | | Total | 38639488.00 | 38631096.00 | 8392.00 | Dr |