

NAVKAR TRADERS

Account Statement of : (82377) RAMPATI INDUSTRIES City : KOTA 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	1237.00	1237.00	Cr	
AB	2638	10-06-2025	Bill No=4150,BillAmt=1607918.00 Bill No=4152,BillAmt=892082.00	0.00	2500000.00	2501237.00	Cr	
SB	4150	11-06-2025	PGAURI 410.00 ORD S/30 (S2) 3730+5 RJ20GC3205 C RAMPATIIND	1607918.00	0.00	893319.00	Cr	4544
SB	4152	11-06-2025	PGAURI 345.00 ORD S/30 (S2) 3730+5 RJ08GA4008 C RAMPATIIND	1353004.00	0.00	459685.00	Dr	4543
AB	2795	13-06-2025	Bill No=4152,BillAmt=458102	0.00	458102.00	1583.00	Dr	
SB	4802	20-06-2025	PGAURI 355.00 REFINED SUPER S/30 FINE GRAIN 3730+5 MH18BZ3249 C RAMPATIIND	1392221.00	0.00	1393804.00	Dr	5361
SB	4802	20-06-2025	TDS:	0.00	1326.00	1392478.00	Dr	5361
AB	3248	21-06-2025	Bill No=4802,BillAmt=1390895.00 Bill No=0,BillAmt=979504.00 Bill No=0,BillAmt=1332125.00 Bill No=0,BillAmt=297476	0.00	4000000.00	2607522.00	Cr	
SB	4893	21-06-2025	PGAURI 345.00 REFINED SUPER S/30 FINE GRAIN 3730+5 RJ08GA4008 C RAMPATIIND	1353004.00	0.00	1254518.00	Cr	5310
SB	4893	21-06-2025	TDS:	0.00	1289.00	1255807.00	Cr	5310
SB	4894	21-06-2025	PGAURI 250.00 REFINED SUPER S/30 FINE GRAIN 3730+5 RJ20GB0703 C RAMPATIIND	980438.00	0.00	275369.00	Cr	5412
SB	4894	21-06-2025	TDS:	0.00	934.00	276303.00	Cr	5412
SB	4895	21-06-2025	PGAURI 340.00 REFINED SUPER S/30 FINE GRAIN 3730+5 RJ20GB1617 C RAMPATIIND	1333395.00	0.00	1057092.00	Dr	5311
SB	4895	21-06-2025	TDS:	0.00	1270.00	1055822.00	Dr	5311
AB	3380	24-06-2025	Bill No=4893,BillAmt=1050000.00	0.00	1050000.00	5822.00	Dr	
SB	5529	30-06-2025	PGAURI 350.00 REFINED SUPER S/30 FINE GRAIN 3745+5 RJ20GC3160 C RAMPATIIND	1378125.00	0.00	1383947.00	Dr	6150
SB	5529	30-06-2025	TDS:	0.00	1313.00	1382634.00	Dr	6150
SB	5530	30-06-2025	PGAURI 345.00 REFINED SUPER S/30 FINE GRAIN 3745+5	1358438.00	0.00	2741072.00	Dr	6149

			RJ08GA4008 C RAMPATIIND					
SB	5530	30-06-2025	TDS:	0.00	1294.00	2739778.00	Dr	6149
AB	3753	01-07-2025	Bill No=5529,BillAmt=1376812.00 Bill No=5530,BillAmt=1323188	0.00	2700000.00	39778.00	Dr	
AB	4003	06-07-2025	Bill No=5530,BillAmt=33956.00 Bill No=4893,BillAmt=4239.00 Bill No=7604,BillAmt=1218	0.00	40996.00	1218.00	Cr	
AB	4795	21-07-2025	Bill No=7014,BillAmt=1373430.00 Bill No=0,BillAmt=1326570.00	0.00	2700000.00	2701218.00	Cr	
SB	7014	22-07-2025	AAMBALIKA 345.00 SUPER S/30 (S1) 3790+5 RJ20GC1836 C RAMPATIIND	1374739.00	0.00	1326479.00	Cr	7788
SB	7014	22-07-2025	TDS:	0.00	1309.00	1327788.00	Cr	7788
SB	7604	29-07-2025	AAMBALIKA 410.00 SUPER S/30 (S1) 3790+5 RJ20GC4083 C RAMPATIIND	1633748.00	0.00	305960.00	Dr	8272
SB	7604	29-07-2025	TDS:	0.00	1556.00	304404.00	Dr	8272
AB	5515	30-07-2025	Bill No=7604,BillAmt=304404.00	0.00	304404.00	0.00	Cr	
SB	14050	17-11-2025	ASADASHIV 350.00 ORD S/30 (S2) 3735+5 MH18BZ2349 C RAMPATIIND	1374450.00	0.00	1374450.00	Dr	15553
SB	14050	17-11-2025	TDS:	0.00	1309.00	1373141.00	Dr	15553
SB	15107	28-11-2025	ASADASHIV 340.00 ORD S/30 (S2) 3725+5 RJ20GB4611 C RAMPATIIND	1331610.00	0.00	2704751.00	Dr	16623
SB	15107	28-11-2025	TDS:	0.00	1268.00	2703483.00	Dr	16623
SB	0	29-11-2025	NPANCHGANGA 345.00 ORD S/30 (S2) 3755+5 RJ20GB4988 C RAMPATIIND	1362060.00	0.00	4065543.00	Dr	16888
SB	0	29-11-2025	TDS:	0.00	1297.00	4064246.00	Dr	16888
			Total	17833150.00	13768904.00	4064246.00	Dr	