

NAVKAR TRADERS

Account Statement of : (83989) RAMESHWAR UDYOG City : JAIPUR 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	2637	10-06-2025	Bill No=0,BillAmt=1647135 Bill No=0,BillAmt=1647135	0.00	3294270.00	3294270.00	Cr	
SB	4109	10-06-2025	PGAURI 420.00 ORD S/30 (S2) 3730+5 RJ06GC8197 C RAMESHWERJAI	1647135.00	0.00	1647135.00	Cr	4513
SB	4112	10-06-2025	PGAURI 420.00 ORD S/30 (S2) 3730+5 RJ06GC0972 C RAMESHWERJAI	1647135.00	0.00	0.00	Cr	4512
SB	4380	14-06-2025	PGAURI 350.00 REFINED SUPER S/30 (S1) FINE GRAIN 3730+5 RJ26GB1123 C RAMESHWERJAI	1372613.00	0.00	1372613.00	Dr	4849
SB	4380	14-06-2025	TDS:	0.00	1307.00	1371306.00	Dr	4849
AB	2898	16-06-2025	Bill No=4380,BillAmt=1371305.00 Bill No=4899,BillAmt=0	0.00	1371305.00	1.00	Dr	
AB	3190	20-06-2025	Bill No=0,BillAmt=228695.00 Bill No=4884,BillAmt=744423.00 Bill No=4898,BillAmt=626882.00	0.00	1600000.00	1599999.00	Cr	
SB	4884	21-06-2025	PGAURI 190.00 REFINED SUPER S/30 (S1) FINE GRAIN 3730+5 RJ14GQ5039 C RAMESHWERJAI	745133.00	0.00	854866.00	Cr	5291
SB	4884	21-06-2025	TDS:	0.00	710.00	855576.00	Cr	5291
SB	4898	21-06-2025	PGAURI 160.00 REFINED SUPER S/30 FINE GRAIN 3730+5 RJ14GQ5039 C RAMESHWERJAI	627480.00	0.00	228096.00	Cr	5292
SB	4898	21-06-2025	TDS:	0.00	598.00	228694.00	Cr	5292
SB	4899	21-06-2025	PGAURI 60.00 REFINED SUPER S/30 FINE GRAIN 3730+5 RJ14GQ5039 C RAMESHWERJAI	235305.00	0.00	6611.00	Dr	5293
SB	4899	21-06-2025	TDS:	0.00	224.00	6387.00	Dr	5293
SB	5670	02-07-2025	PGAURI 415.00 REFINED SUPER S/30 FINE GRAIN 3745+5 RJ09GE1093 C RAMESHWERJAI	1634063.00	0.00	1640450.00	Dr	6329
SB	5670	02-07-2025	TDS:	0.00	1556.00	1638894.00	Dr	6329
AB	3864	03-07-2025	Bill No=5670,BillAmt=1632507.00 Bill No=4899,BillAmt=6381.00 Bill	0.00	1638888.00	6.00	Dr	

			No=5769,BillAmt=0 Bill No=4380,BillAmt=0					
SB	5769	04-07-2025	PGAURI 410.00 REFINED SUPER S/30 FINE GRAIN 3745+5 RJ06GD9109 C RAMESHWERJAI	1614375.00	0.00	1614381.00	Dr	6390
SB	5769	04-07-2025	TDS:	0.00	1538.00	1612843.00	Dr	6390
SB	5770	04-07-2025	PGAURI 410.00 REFINED SUPER S/30 FINE GRAIN 3745+5 RJ09GD3788 C RAMESHWERJAI	1614375.00	0.00	3227218.00	Dr	6393
SB	5770	04-07-2025	TDS:	0.00	1538.00	3225680.00	Dr	6393
AB	4001	07-07-2025	Bill No=5770,BillAmt=1612837 Bill No=5769,BillAmt=1612163	0.00	3225000.00	680.00	Dr	
SB	6420	15-07-2025	PGAURI 345.00 REFINED SUPER S/30 (S1) FINE GRAIN 3763+5 RJ23GA5057 C RAMESHWERJAI	1364958.00	0.00	1365638.00	Dr	7073
SB	6420	15-07-2025	TDS:	0.00	1300.00	1364338.00	Dr	7073
SB	6421	15-07-2025	PGAURI 345.00 REFINED SUPER S/30 (S1) FINE GRAIN 3763+5 RJ23GB4377 C RAMESHWERJAI	1364958.00	0.00	2729296.00	Dr	7072
SB	6421	15-07-2025	TDS:	0.00	1300.00	2727996.00	Dr	7072
SB	6425	15-07-2025	PGAURI 155.00 REFINED SUPER S/30 (S1) FINE GRAIN 3763+5 RJ23GC0377 C RAMESHWERJAI	613242.00	0.00	3341238.00	Dr	7070
SB	6425	15-07-2025	TDS:	0.00	584.00	3340654.00	Dr	7070
SB	6426	15-07-2025	PGAURI 190.00 REFINED SUPER S/30 (S1) FINE GRAIN 3763+5 RJ23GC0377 C RAMESHWERJAI	751716.00	0.00	4092370.00	Dr	7071
SB	6426	15-07-2025	TDS:	0.00	716.00	4091654.00	Dr	7071
AB	4540	16-07-2025	Bill No=6420,BillAmt=1272684 Bill No=6421,BillAmt=1363658.00 Bill No=6426,BillAmt=751000.00 Bill No=6425,BillAmt=612658.00	0.00	4000000.00	91654.00	Dr	
SB	6433	16-07-2025	PGAURI 415.00 REFINED SUPER S/30 (S1) FINE GRAIN 3763+5 RJ27GE5711 C RAMESHWERJAI	1641906.00	0.00	1733560.00	Dr	7084
SB	6433	16-07-2025	TDS:	0.00	1564.00	1731996.00	Dr	7084
AB	4721	19-07-2025	Bill No=6433,BillAmt=1640342.00 Bill No=6420,BillAmt=59658	0.00	1700000.00	31996.00	Dr	
SB	7533	28-07-2025	PDAUND 355.00 REFINED SR1PP	1448134.00	0.00	1480130.00	Dr	8319

			3880+5 RJ09GD5037 C RAMESHWERJAI					
SB	7533	28-07-2025	TDS:	0.00	1379.00	1478751.00	Dr	8319
SB	7589	29-07-2025	BSAKHARWADI 345.00 REFINED ORD S/30 (S2) 3850+5 RJ26GB0210 C RAMESHWERJAI	1396474.00	0.00	2875225.00	Dr	8372
SB	7589	29-07-2025	TDS:	0.00	1330.00	2873895.00	Dr	8372
AB	5514	30-07-2025	Bill No=7589,BillAmt=1395144.00 Bill No=7533,BillAmt=1446755.00 Bill No=6420,BillAmt=31316.00	0.00	2873889.00	6.00	Dr	
SB	13487	08-11-2025	BSAKHARWADI 410.00 REFINED SUPER S/30 (S1) 3860+5 RJ07GE5763 C RAMESHWERJAI	1663883.00	0.00	1663889.00	Dr	14954
SB	13487	08-11-2025	TDS:	0.00	1585.00	1662304.00	Dr	14954
SB	13488	08-11-2025	BSAKHARWADI 410.00 REFINED SUPER S/30 (S1) 3860+5 RJ13GB9705 C RAMESHWERJAI	1663883.00	0.00	3326187.00	Dr	14955
SB	13488	08-11-2025	TDS:	0.00	1585.00	3324602.00	Dr	14955
SB	13507	08-11-2025	BSAKHARWADI 420.00 REFINED SUPER S/30 (S1) 3860+5 RJ09GD5279 C RAMESHWERJAI	1704465.00	0.00	5029067.00	Dr	14974
SB	13507	08-11-2025	TDS:	0.00	1623.00	5027444.00	Dr	14974
AB	9804	10-11-2025	Bill No=13507,BillAmt=1675404 Bill No=13488,BillAmt=1662298.00 Bill No=13487,BillAmt=1662298.00	0.00	5000000.00	27444.00	Dr	
AB	10276	18-11-2025		0.00	1373141.00	1345697.00	Cr	
			Total	24751233.00	26096930.00	1345697.00	Cr	