

NAV KAR TRADERS

Account Statement of : (83596) SOMNATH CORPORATION City : DEESA From: 01-04-2024 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
BR	1190	10-02-2025	SOMNATH CORPORATIONDEESA CT00NCELI8	0.00	1000000.00	1000000.00	Cr	
BR	1203	12-02-2025	SOMNATH CORPORATIONDEESA CT00NEHLQ8	0.00	800000.00	1800000.00	Cr	
SB	21772	02-03-2025	MUNMUNDRAEXIM 299.60 KHANDASARI S/30 (S2) 3761+10 GJ12AU7681 C	1129792.00	0.00	670208.00	Cr	0
SB	21773	02-03-2025	MUNMUNDRAEXIM 410.87 KHANDASARI S/30 (S2) 3761+10 RJ27GE8653 C	1549391.00	0.00	879183.00	Dr	0
SB	22032	05-03-2025	MUNKARMBHUMI 409.87 KHANDASARI S/30 (S2) 3761+10 RJ27GE8959 C	1545620.00	0.00	2424803.00	Dr	0
SB	22032	05-03-2025	TCS:MUNKARMBHUMI Qntl:409.87 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:RJ27GE8959	1546.00	0.00	2426349.00	Dr	0
SB	22033	05-03-2025	MUNKARMBHUMI 409.97 KHANDASARI S/30 (S2) 3761+10 RJ27GE8777 C	1545997.00	0.00	3972346.00	Dr	0
SB	22068	05-03-2025	MUNKARMBHUMI 450.15 KHANDASARI S/30 (S2) 3761+10 GJ12BY6779 C	1697516.00	0.00	5669862.00	Dr	0
SB	22068	05-03-2025	TCS:MUNKARMBHUMI Qntl:450.15 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BY6779	1698.00	0.00	5671560.00	Dr	0
BR	1287	06-03-2025	SOMNATH CORPORATIONDEESA,SB-no:0- Dated:06/03/2025 CT00NYFJL1,SB:0	0.00	1129792.00	4541768.00	Dr	
SB	22151	06-03-2025	MUNKARMBHUMI 401.30 KHANDASARI S/30 (S2) 3761+0 GJ12BY8169 C	1509289.00	0.00	6051057.00	Dr	0
SB	22151	06-03-2025	TCS:MUNKARMBHUMI Qntl:401.30 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BY8169	1509.00	0.00	6052566.00	Dr	0
SB	22229	07-03-2025	MUNKARMBHUMI 408.57 KHANDASARI S/30 (S2) 3761+10 RJ27GE8776 C	1540717.00	0.00	7593283.00	Dr	0
SB	22229	07-03-2025	TCS:MUNKARMBHUMI Qntl:408.57 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:RJ27GE8776	1541.00	0.00	7594824.00	Dr	0

SB	22315	08-03-2025	MUNKARMBHUMI 349.85 KHANDASARI S/30 (S2) 3761+10 GJ12BZ4115 C	1319284.00	0.00	8914108.00	Dr	0
SB	22315	08-03-2025	TCS:MUNKARMBHUMI Qntl:349.85 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BZ4115	1319.00	0.00	8915427.00	Dr	0
SB	22326	08-03-2025	MUNKARMBHUMI 398.50 KHANDASARI S/30 (S2) 3761+10 GJ12BX9306 C	1502744.00	0.00	10418171.00	Dr	0
SB	22326	08-03-2025	TCS:MUNKARMBHUMI Qntl:398.50 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BX9306	1503.00	0.00	10419674.00	Dr	0
SB	22347	09-03-2025	MUNKARMBHUMI 399.90 KHANDASARI S/30 (S2) 3761+0 GJ32T6224 C	1504024.00	0.00	11923698.00	Dr	0
SB	22347	09-03-2025	TCS:MUNKARMBHUMI Qntl:399.90 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ32T6224	1504.00	0.00	11925202.00	Dr	0
SB	22348	09-03-2025	MUNMUNDRAEXIM 351.65 KHANDASARI S/30 (S2) 3761+0 GJ12BW9888 C	1322556.00	0.00	13247758.00	Dr	0
SB	22348	09-03-2025	TCS:MUNMUNDRAEXIM Qntl:351.65 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BW9888	1323.00	0.00	13249081.00	Dr	0
SB	22363	09-03-2025	MUNMUNDRAEXIM 401.00 KHANDASARI S/30 (S2) 3761+28.75 GJ12BZ9567 C	1519690.00	0.00	14768771.00	Dr	0
SB	22363	09-03-2025	TCS:MUNMUNDRAEXIM Qntl:401.00 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BZ9567	1520.00	0.00	14770291.00	Dr	0
AB	84	10-03-2025	Bill No=22363,BillAmount=1521210 Bill No=22348,BillAmount=1323879 Bill No=22347,BillAmount=248825	0.00	3093914.00	11676377.00	Dr	
AB	105	10-03-2025	Bill No=22315,BillAmount=587534 Bill No=22229,BillAmount=412466	0.00	1000000.00	10676377.00	Dr	
SB	22406	10-03-2025	MUNKARMBHUMI 398.49 KHANDASARI S/30 (S2) 3761+10 RJ27GE8777 C	1502706.00	0.00	12179083.00	Dr	0
SB	22406	10-03-2025	TCS:MUNKARMBHUMI Qntl:398.49 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:RJ27GE8777	1503.00	0.00	12180586.00	Dr	0
SB	22408	10-03-2025	MUNMUNDRAEXIM 398.50 KHANDASARI S/30 (S2)	1502744.00	0.00	13683330.00	Dr	0

			3761+10 GJ12BX5839 C					
SB	22408	10-03-2025	TCS:MUNMUNDRAEXIM Qntl:398.50 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BX5839	1503.00	0.00	13684833.00	Dr	0
SB	22409	10-03-2025	MUNMUNDRAEXIM 400.80 KHANDASARI S/30 (S2) 3761+10 GJ12BY8573 C	1511417.00	0.00	15196250.00	Dr	0
SB	22409	10-03-2025	TCS:MUNMUNDRAEXIM Qntl:400.80 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BY8573	1511.00	0.00	15197761.00	Dr	0
SB	22411	10-03-2025	MUNKARMBHUMI 396.40 KHANDASARI S/30 (S2) 3761+10 GJ12BZ4581 C	1494824.00	0.00	16692585.00	Dr	0
SB	22411	10-03-2025	TCS:MUNKARMBHUMI Qntl:396.40 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BZ4581	1495.00	0.00	16694080.00	Dr	0
SB	22412	10-03-2025	MUNKARMBHUMI 399.10 KHANDASARI S/30 (S2) 3761+10 GJ12BV3681 C	1505006.00	0.00	18199086.00	Dr	0
SB	22412	10-03-2025	TCS:MUNKARMBHUMI Qntl:399.10 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BV3681	1505.00	0.00	18200591.00	Dr	0
SB	22433	10-03-2025	MUNKARMBHUMI 350.65 KHANDASARI S/30 (S2) 3761+10 GJ18AZ6050 C	1322301.00	0.00	19522892.00	Dr	0
SB	22433	10-03-2025	TCS:MUNKARMBHUMI Qntl:350.65 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ18AZ6050	1322.00	0.00	19524214.00	Dr	0
SB	22532	11-03-2025	MUNSHIVWARE 82.00 KHANDASARI 3761+10 GJ12BY8189 C	309222.00	0.00	19833436.00	Dr	0
SB	22532	11-03-2025	TCS:MUNSHIVWARE Qntl:82.00 GRADE:KHANDASARI SALE RATE:3761 Lorry No:GJ12BY8189	309.00	0.00	19833745.00	Dr	0
SB	22533	11-03-2025	MUNKARMBHUMI 318.80 KHANDASARI S/30 (S2) 3761+10 GJ12BY8189 C	1202195.00	0.00	21035940.00	Dr	0
SB	22533	11-03-2025	TCS:MUNKARMBHUMI Qntl:318.80 GRADE:KHANDASARI S/30 (S2) SALE RATE:3761 Lorry No:GJ12BY8189	1202.00	0.00	21037142.00	Dr	0
AB	131	12-03-2025	Bill No=22532,BillAmount=309531 Bill No=22315,BillAmount=690469	0.00	1000000.00	20037142.00	Dr	

AB	145	12-03-2025	Bill No=22592,BillAmount=1317206 Bill No=22533,BillAmount=578005	0.00	1895211.00	18141931.00	Dr	
SB	22592	12-03-2025	MUNSHIVWARE 348.95 KHANDASARI 3761+10 GJ39T3352 C	1315890.00	0.00	19457821.00	Dr	0
SB	22592	12-03-2025	TCS:MUNSHIVWARE Qntl:348.95 GRADE:KHANDASARI SALE RATE:3761 Lorry No:GJ39T3352	1316.00	0.00	19459137.00	Dr	0
AB	166	13-03-2025	Bill No=22533,BillAmount=625392.00 Bill No=22433,BillAmount=1323623.00 Bill No=22412,BillAmount=250985.00	0.00	2200000.00	17259137.00	Dr	
BR	1320	15-03-2025	SOMNATH CORPORATIONCT00OGYKA8	0.00	1300000.00	15959137.00	Dr	
AB	179	17-03-2025	Bill No=22412,BillAmount=1255526 Bill No=22411,BillAmount=1496319 Bill No=22409,BillAmount=248155	0.00	3000000.00	12959137.00	Dr	
AB	190	18-03-2025	Bill No=22409,BillAmount=1264773 Bill No=22408,BillAmount=1504247 Bill No=22406,BillAmount=1230980	0.00	4000000.00	8959137.00	Dr	
AB	269	21-03-2025	Bill No=22406,BillAmount=273229 Bill No=22326,BillAmount=684171 Bill No=22315,BillAmount=42600	0.00	1000000.00	7959137.00	Dr	
AB	326	25-03-2025	Bill No=22347,BillAmount=1256703 Bill No=22326,BillAmount=493297	0.00	1750000.00	6209137.00	Dr	
AB	348	25-03-2025	Bill No=22151,BillAmount=1000000.00	0.00	1000000.00	5209137.00	Dr	
AB	403	26-03-2025	Bill No=22326,BillAmount=326779 Bill No=22151,BillAmount=510798 Bill No=22068,BillAmount=1699214 Bill No=22033,BillAmount=463209	0.00	3000000.00	2209137.00	Dr	
AB	435	27-03-2025	Bill No=23687,BillAmount=1400000.00	0.00	1400000.00	809137.00	Dr	
SB	23687	27-03-2025	MUNMUNDRAEXIM 450.65 KHADSARI 3771+0 GJ12BY9952 C	1699401.00	0.00	2508538.00	Dr	0
SB	23687	27-03-2025	TCS:MUNMUNDRAEXIM Qntl:450.65 GRADE:KHADSARI SALE RATE:3771 Lorry No:GJ12BY9952	1699.00	0.00	2510237.00	Dr	0
BR	1365	28-03-2025	SOMNATH CORPORATIONCT00OTBEE4	0.00	798928.00	1711309.00	Dr	
BR	1369	28-03-2025	SOMNATH CORPORATIONCT00OTEPT8	0.00	900000.00	811309.00	Dr	

SB	23746	28-03-2025	MUNMUNDRAEXIM 349.95 KHADSARI 3771+0 GJ12BZ2546 C	1319661.00	0.00	2130970.00	Dr	0
SB	23746	28-03-2025	TCS:MUNMUNDRAEXIM Qntl:349.95 GRADE:KHADSARI SALE RATE:3771 Lorry No:GJ12BZ2546	1320.00	0.00	2132290.00	Dr	0
AB	473	29-03-2025	Bill No=23746,BillAmount=801100.00	0.00	801100.00	1331190.00	Dr	
AB	484	31-03-2025	Bill No=21773,BillAmount=1320981.00	0.00	1320981.00	10209.00	Dr	
SB	26	01-04-2025	MUNMUNDRAEXIM 409.17 KHADSARI 3801+0 RJ27GE6488 C	1555255.00	0.00	1565464.00	Dr	47
SB	32	02-04-2025	MUNMUNDRAEXIM 350.55 KHADSARI 3801+0 GJ39T3352 C	1332441.00	0.00	2897905.00	Dr	85
SB	136	03-04-2025	MUNMUNDRAEXIM 398.90 KHADSARI 3801+0 GJ12BZ4152 C	1516219.00	0.00	4414124.00	Dr	153
SB	218	04-04-2025	MUNMUNDRAEXIM 349.55 KHADSARI 3801+0 GJ32T5595 C	1328640.00	0.00	5742764.00	Dr	233
SB	241	04-04-2025	MUNMUNDRAEXIM 369.00 KHADSARI 3801+0 GJ12BZ2546 C	1402569.00	0.00	7145333.00	Dr	279
SB	241	04-04-2025	TDS:MUNMUNDRAEXIM Qntl:369.00 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BZ2546	0.00	519.00	7144814.00	Dr	279
BR	15	05-04-2025	SOMNATH CORPORATIONDEESA,SB-no:263- Dated:05/04/2025 CT00PBHNF5	0.00	1000000.00	6144814.00	Dr	
SB	263	05-04-2025	MUNMUNDRAEXIM 420.14 KHADSARI 3801+0 GJ12BZ1744 C	1596952.00	0.00	7741766.00	Dr	292
SB	263	05-04-2025	TDS:MUNMUNDRAEXIM Qntl:420.14 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BZ1744	0.00	830.00	7740936.00	Dr	292
SB	313	05-04-2025	MUNMUNDRAEXIM 349.65 KHADSARI 3801+0 GJ39T3352 C	1329020.00	0.00	9069956.00	Dr	342
SB	313	05-04-2025	TDS:MUNMUNDRAEXIM Qntl:349.65 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ39T3352	0.00	1329.00	9068627.00	Dr	342
AB	105	07-04-2025	Bill No=341,BillAmount=1521158.00 Bill No=263,BillAmount=582757.00	0.00	2103915.00	6964712.00	Dr	
SB	341	07-04-2025	MUNMUNDRAEXIM 400.60 KHADSARI 3801+0	1522681.00	0.00	8487393.00	Dr	360

			GJ12BY6779 C					
SB	341	07-04-2025	TDS:MUNMUNDRAEXIM Qntl:400.60 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BY6779	0.00	1523.00	8485870.00	Dr	360
BR	23	08-04-2025	SOMNATH CORPORATIONCT00PEBMF8	0.00	1800000.00	6685870.00	Dr	
SB	428	08-04-2025	MUNMUNDRAEXIM 399.40 KHADSARI 3801+0 GJ12BY6578 C	1518119.00	0.00	8203989.00	Dr	462
SB	428	08-04-2025	TDS:MUNMUNDRAEXIM Qntl:399.40 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BY6578	0.00	1518.00	8202471.00	Dr	462
SB	447	08-04-2025	MUNMUNDRAEXIM 399.20 KHADSARI 3801+0 GJ12BY9959 C	1517359.00	0.00	9719830.00	Dr	470
SB	447	08-04-2025	TDS:MUNMUNDRAEXIM Qntl:399.20 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BY9959	0.00	1517.00	9718313.00	Dr	470
SB	448	08-04-2025	MUNMUNDRAEXIM 299.20 KHADSARI 3801+0 GJ12BV9455 C	1137259.00	0.00	10855572.00	Dr	484
SB	448	08-04-2025	TDS:MUNMUNDRAEXIM Qntl:299.20 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BV9455	0.00	1137.00	10854435.00	Dr	484
SB	452	08-04-2025	MUNMUNDRAEXIM 399.20 KHADSARI 3801+0 GJ12BY9952 C	1517359.00	0.00	12371794.00	Dr	503
SB	452	08-04-2025	TDS:MUNMUNDRAEXIM Qntl:399.20 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BY9952	0.00	1517.00	12370277.00	Dr	503
SB	476	09-04-2025	MUNMUNDRAEXIM 348.75 KHADSARI 3801+0 GJ12BY9379 C	1325599.00	0.00	13695876.00	Dr	524
SB	476	09-04-2025	TDS:MUNMUNDRAEXIM Qntl:348.75 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BY9379	0.00	1326.00	13694550.00	Dr	524
SB	519	09-04-2025	TDS:MUNMUNDRAEXIM Qntl:349.65 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ39T7743	0.00	1329.00	13693221.00	Dr	522
SB	519	09-04-2025	MUNMUNDRAEXIM 349.65 KHADSARI 3801+0 GJ39T7743 C	1329020.00	0.00	15022241.00	Dr	522
SB	551	10-04-2025	MUNMUNDRAEXIM 400.60 KHADSARI 3801+0	1522681.00	0.00	16544922.00	Dr	590

			GJ12BY6779 C					
SB	551	10-04-2025	TDS:MUNMUNDRAEXIM Qntl:400.60 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BY6779	0.00	1523.00	16543399.00	Dr	590
SB	553	10-04-2025	MUNMUNDRAEXIM 350.20 KHADSARI 3600+5 GJ12BZ9481 C	1262471.00	0.00	17805870.00	Dr	613
SB	553	10-04-2025	TDS:MUNMUNDRAEXIM Qntl:350.20 GRADE:KHADSARI SALE RATE:3600 Lorry No:GJ12BZ9481	0.00	1262.00	17804608.00	Dr	613
SB	584	10-04-2025	MUNMUNDRAEXIM 390.80 KHADSARI 3600+5 GJ12BY3082 C	1408834.00	0.00	19213442.00	Dr	640
SB	584	10-04-2025	TDS:MUNMUNDRAEXIM Qntl:390.80 GRADE:KHADSARI SALE RATE:3600 Lorry No:GJ12BY3082	0.00	1409.00	19212033.00	Dr	640
BR	29	11-04-2025	SOMNATH CORPORATIONCT00PHIKH0	0.00	3679862.00	15532171.00	Dr	
BR	29	11-04-2025	SOMNATH CORPORATIONCT00PHIKD9	0.00	3000000.00	12532171.00	Dr	
SB	601	11-04-2025	MUNMUNDRAEXIM 173.00 KHADSARI 3801+5 GJ12BW7627 C	658438.00	0.00	13190609.00	Dr	717
SB	601	11-04-2025	TDS:MUNMUNDRAEXIM Qntl:173.00 GRADE:KHADSARI SALE RATE:3801 Lorry No:GJ12BW7627	0.00	658.00	13189951.00	Dr	717
SB	602	11-04-2025	MUNMUNDRAEXIM 208.76 KHADSARI 3600+0 GJ12BW7627 C	751536.00	0.00	13941487.00	Dr	650
SB	602	11-04-2025	TDS:MUNMUNDRAEXIM Qntl:208.76 GRADE:KHADSARI SALE RATE:3600 Lorry No:GJ12BW7627	0.00	752.00	13940735.00	Dr	650
SB	647	11-04-2025	TDS:MUNMUNDRAEXIM Qntl:350.65 GRADE:KHADSARI SALE RATE:3600 Lorry No:GJ12BZ5199	0.00	1264.00	13939471.00	Dr	653
SB	647	11-04-2025	MUNMUNDRAEXIM 350.65 KHADSARI 3600+5 GJ12BZ5199 C	1264093.00	0.00	15203564.00	Dr	653
SB	654	11-04-2025	MUNMUNDRAEXIM 233.69 KHADSARI 3600+0 GJ12BW7345 C	841284.00	0.00	16044848.00	Dr	739
SB	654	11-04-2025	TDS:MUNMUNDRAEXIM Qntl:233.69 GRADE:KHADSARI SALE RATE:3600 Lorry No:GJ12BW7345	0.00	841.00	16044007.00	Dr	739

AB	243	14-04-2025	Bill No=654,BillAmount=700000.00	0.00	700000.00	15344007.00	Dr	
AB	306	15-04-2025	Bill No=654,BillAmount=140443 Bill No=647,BillAmount=1262829 Bill No=602,BillAmount=750784 Bill No=601,BillAmount=657780 Bill No=584,BillAmount=1407425 Bill No=553,BillAmount=70835	0.00	4290096.00	11053911.00	Dr	
AB	518	28-04-2025		0.00	922681.00	10131230.00	Dr	
AB	538	28-04-2025	Bill No=0,BillAmount=0.00	0.00	1900000.00	8231230.00	Dr	
AB	601	29-04-2025		0.00	2054619.00	6176611.00	Dr	
BR	92	30-04-2025	SOMNATH CORPORATIONDEESA39902511912 SOMNATH CORPORATION	0.00	1400000.00	4776611.00	Dr	
AB	782	02-05-2025		0.00	2112589.00	2664022.00	Dr	
AB	946	05-05-2025	Bill No=0,BillAmount=0.00	0.00	1000000.00	1664022.00	Dr	
AB	990	06-05-2025	Bill No=0,BillAmount=0.00	0.00	264093.00	1399929.00	Dr	
AB	1524	16-05-2025		0.00	480679.00	919250.00	Dr	
BR	159	17-05-2025	SOMNATH CORPORATIONCT00QNBK9	0.00	500000.00	419250.00	Dr	
AB	1701	20-05-2025		0.00	400000.00	19250.00	Dr	
			<b>Total</b>	<b>60037964.00</b>	<b>60018714.00</b>	<b>19250.00</b>	<b>Dr</b>	