

## NAVKAR TRADERS

Account Statement of : (70855) NAHTA TRADING COMPANY City : JODHPUR From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	
OP	0	01-04-2025	Opening Balance	0.00	0.00	
SB	168	03-04-2025	PDEVDAITHAN 410.00 ORD S/30 (S2) 3785+7 RJ19GJ4128 C	1632456.00	0.00	1632456.00
SB	282	05-04-2025	AKARKAM 345.00 SUPER S/30 (S1) 3831+7 RJ19GD9576 C	1390316.00	0.00	302113
BR	21	07-04-2025	NAHTA TRADING COMPANY KKBKR52025040700798881	0.00	1632456.00	1632456.00
BR	21	07-04-2025	NAHTA TRADING COMPANY KKBKR52025040700801138	0.00	1390316.00	1390316.00
SB	744	13-04-2025	AKARKAM 415.00 SUPER S/30 (S1) 3815+7 RJ19GF4485 C	1665437.00	0.00	1665437.00
AB	227	14-04-2025	Bill No=744,BillAmount=1665437.00	0.00	1665437.00	
SB	765	14-04-2025	AMAHADA 75.00 SUPER S/30 (S1) 3795+7 RJ19GH5745 C	299408.00	0.00	299408.00
SB	765	14-04-2025	TDS:AMAHADA Qntl:75.00 GRADE:SUPER S/30 (S1) SALE RATE:3795 Lorry No:RJ19GH5745	0.00	285.00	299408.00
SB	768	14-04-2025	AMAHADA 315.00 SUPER S/30 (S1) 3795+7 RJ19GH5745 C	1257512.00	0.00	155423.00
SB	768	14-04-2025	TDS:AMAHADA Qntl:315.00 GRADE:SUPER S/30 (S1) SALE RATE:3795 Lorry No:RJ19GH5745	0.00	1198.00	155423.00
BR	43	16-04-2025	NAHTA TRADING COMPANY JODHPUR KKBKR52025041600788654,SB-no:3796-Dated:04/06/2025,SB-no:3309-Dated:28/05/2025	0.00	299408.00	1257512.00
BR	43	16-04-2025	NAHTA TRADING COMPANY JODHPUR,SB-no:3796-Dated:04/06/2025,SB-no:3309-Dated:28/05/2025	0.00	1256315.00	
AB	761	02-05-2025	Bill No=1776,BillAmount=1388628.00	0.00	1388628.00	1388628.00
SB	1776	02-05-2025	PGAURI 345.00 REFINE SUPER S/30 (S1) 3830+7 RJ19GE5111 C	1389953.00	0.00	
SB	1776	02-05-2025	TDS:PGAURI Qntl:345.00 GRADE:REFINE SUPER S/30 (S1) SALE RATE:3830 Lorry No:RJ19GE5111	0.00	1324.00	
SB	1784	02-05-2025	AB SONARI 410.00 ORD S/30 (S2) 3760+7 RJ19GJ4532 C	1621694.00	0.00	1621694.00
SB	1784	02-05-2025	TDS:AB SONARI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3760 Lorry No:RJ19GJ4532	0.00	1544.00	1621694.00
AB	861	03-05-2025	Bill No=1784,BillAmount=1620150.00	0.00	1620150.00	
SB	1901	04-05-2025	NASTALAXMI 410.00 SUPER S/30 (S1) 3810+7 RJ19GH2798 C	1643219.00	0.00	1643219.00
SB	1901	04-05-2025	TDS:NASTALAXMI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3810 Lorry No:RJ19GH2798	0.00	1565.00	1643219.00
AB	899	05-05-2025	Bill No=1901,BillAmount=1641654.00	0.00	1641654.00	
SB	2366	11-05-2025	AMAHADA 415.00 SUPER S/30 (S1) 3800+7 RJ19GJ3564 C	1658900.00	0.00	1658900.00
SB	2366	11-05-2025	TDS:AMAHADA Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3800 Lorry	0.00	1580.00	1658900.00

			No:RJ19GJ3564				
AB	1348	13-05-2025	Bill No=2366,BillAmount=1657320.00	0.00	1657320.00		
AB	1511	16-05-2025	Bill No=1776,BillAmt=1388629.00	0.00	2500000.00	250	
SB	2819	19-05-2025	BJAISHREERAM 345.00 SUPER S/30 (S1) 3800+7 RJ19GE3976 C	1379086.00	0.00	0.00	112
SB	2819	19-05-2025	TDS:BJAISHREERAM Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3800 Lorry No:RJ19GE3976	0.00	1313.00	112	
SB	2822	19-05-2025	BJAISHREERAM 345.00 SUPER S/30 (S1) 3800+7 RJ19GD9576 C	1379086.00	0.00	0.00	25
SB	2822	19-05-2025	TDS:BJAISHREERAM Qntl:345.00 GRADE:SUPER S/30 (S1) SALE RATE:3800 Lorry No:RJ19GD9576	0.00	1313.00	25	
AB	1876	24-05-2025	Bill No=2822,BillAmount=255546.00	0.00	255546.00		
SB	3309	28-05-2025	AAMBALIKA 410.00 SUPER S/30 (S1) 3785+7 RJ19GH7031 C	1632456.00	0.00	0.00	163
SB	3309	28-05-2025	TDS:AAMBALIKA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3785 Lorry No:RJ19GH7031	0.00	1555.00	163	
SB	3343	28-05-2025	NPRAVRA 405.00 SUPER S/30 (S1) 3780+7 RJ19GJ5936 C	1610422.00	0.00	0.00	324
SB	3343	28-05-2025	TDS:NPRAVRA Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3780 Lorry No:RJ19GJ5936	0.00	1534.00	323	
SB	3350	28-05-2025	BJAISHREERAM 260.00 SUPER S/30 (S1) 3800+7 MH16T9192 C	1039311.00	0.00	0.00	427
SB	3350	28-05-2025	TDS:BJAISHREERAM Qntl:260.00 GRADE:SUPER S/30 (S1) SALE RATE:3800 Lorry No:MH16T9192	0.00	990.00	427	
AB	2137	29-05-2025	Bill No=2819,BillAmt=1000000.00	0.00	1000000.00	327	
AB	2138	29-05-2025	Bill No=2822,BillAmt=253128 Bill No=2819,BillAmt=377773	0.00	630901.00	264	
AB	2183	30-05-2025	Bill No=3343,BillAmt=1608888.00	0.00	1608888.00	103	
AB	2203	30-05-2025	Bill No=3350,BillAmt=1038321.00 Bill No=2822,BillAmt=0.00 Bill No=1776,BillAmt=0.00 Bill No=3309,BillAmt=0.00 Bill No=0,BillAmt=285	0.00	1038321.00		
SB	3796	04-06-2025	PGAURI 420.00 ORD S/30 (S2) 3780+7 RJ19GH9229 C NAHTATRADING	1670067.00	0.00	0.00	166
SB	3796	04-06-2025	TDS:	0.00	1591.00	166	
SB	3809	05-06-2025	BJAISHREERAM 95.00 SUPER S/30 (S1) 3770+7 RJ19GE3976 C NAHTATRADING	376756.00	0.00	0.00	204
SB	3809	05-06-2025	TDS:	0.00	359.00	204	
SB	3828	05-06-2025	BJAISHREERAM 250.00 SUPER S/30 (S1) 3770+7 RJ19GE3976 C NAHTATRADING	991463.00	0.00	0.00	303
SB	3828	05-06-2025	TDS:	0.00	944.00	303	
AB	2516	07-06-2025	Bill No=3828,BillAmt=990519.00	0.00	990519.00	204	
AB	2518	07-06-2025	Bill No=3809,BillAmt=376397.00	0.00	376397.00	166	

AB	2520	07-06-2025	Bill No=3796,BillAmt=1668476.00	0.00	1668476.00	
SB	4423	15-06-2025	AMAHADA 205.00 SUPER S/30 (S1) 3755+7 RJ19GG9729 C NAHTATRADING	809771.00	0.00	80
SB	4423	15-06-2025	TDS:	0.00	771.00	80
SB	4424	15-06-2025	AMAHADA 415.00 SUPER S/30 (S1) 3755+7 RJ19GJ7123 C NAHTATRADING	1639292.00	0.00	244
SB	4424	15-06-2025	TDS:	0.00	1561.00	244
AB	2947	16-06-2025	Bill No=4423,BillAmt=809000.00	0.00	809000.00	163
AB	2948	16-06-2025	Bill No=4424,BillAmt=1637731.00	0.00	1637731.00	
SB	5313	27-06-2025	AASHTI 410.00 SUPER S/30 (S1) 3720+7 RJ19GH6850 C NAHTATRADING	1604474.00	0.00	160
SB	5313	27-06-2025	TDS:	0.00	1528.00	160
AB	3640	28-06-2025	Bill No=5313,BillAmt=1602946.00	0.00	1602946.00	
SB	5431	28-06-2025	ABWASHIUNIT5 0425.00 SUPER S/30 (S1) 3735+7 RJ19GJ3070 C NAHTATRADING	1669868.00	0.00	166
SB	5431	28-06-2025	TDS:	0.00	1590.00	166
AB	3690	30-06-2025	Bill No=5431,BillAmt=1668278.00	0.00	1668278.00	
SB	5573	01-07-2025	AMAHADA 260.00 SUPER S/30 (S1) 3760+7 RJ22GB6120 C NAHTATRADING	1028391.00	0.00	102
SB	5573	01-07-2025	TDS:	0.00	979.00	102
AB	3886	04-07-2025	Bill No=5573,BillAmt=1027412.00	0.00	1027412.00	
SB	6492	16-07-2025	NAGASTHI 410.00 ORD S/30 (S2) 3757+7 RJ19GF3885 C NAHTATRADING	1620402.00	0.00	162
SB	6492	16-07-2025	TDS:	0.00	1543.00	161
AB	4573	17-07-2025	Bill No=6492,BillAmt=1618859.00	0.00	1618859.00	
AB	4716	19-07-2025	Bill No=6930,BillAmt=1500000.00	0.00	1500000.00	150
SB	6930	21-07-2025	AASHTI 410.00 SUPER S/30 (S1) 3760+7 RJ19GJ5399 C NAHTATRADING	1621694.00	0.00	12
SB	6930	21-07-2025	TDS:	0.00	1544.00	11
AB	5080	24-07-2025	Bill No=6930,BillAmt=120150.00	0.00	120150.00	
SB	7631	29-07-2025	NASTALAXMI 410.00 M/30 3800+7 RJ19GH3416 C NAHTATRADING	1638914.00	0.00	163
SB	7631	29-07-2025	TDS:	0.00	1561.00	163
AB	5465	30-07-2025	Bill No=8867,BillAmt=1086051.00 Bill No=8667,BillAmt=174733.00 Bill No=9634,BillAmt=413949.00	0.00	1674733.00	3
AB	5466	30-07-2025	Bill No=7631,BillAmt=1637353.00	0.00	1637353.00	167
SB	8053	02-08-2025	ASADGURU 410.00 M2/30 3840+7 RJ54GB4505 C NAHTATRADING	1656134.00	0.00	1
SB	8053	02-08-2025	TDS:	0.00	1577.00	2

AB	5830	04-08-2025	Bill No=8053,BillAmt=1408263.00	0.00	1408263.00	142
SB	8156	04-08-2025	PDAUND 0345.00 SUPER S/30 (S1) 3940+7 RJ19GG3371 C NAHTATRADING	1429801.00	0.00	
SB	8156	04-08-2025	TDS:	0.00	1362.00	
AB	5988	07-08-2025	Bill No=8156,BillAmt=1253706 Bill No=8053,BillAmt=246294.00	0.00	1500000.00	150
AB	5989	07-08-2025	Bill No=8156,BillAmt=174733.00 Bill No=8667,BillAmt=1325267.00	0.00	1500000.00	300
SB	8604	08-08-2025	BSOMESWAR 250.00 SUPER S/30 (S1) 3930+7 RJ19GJ9374 C NAHTATRADING	1033463.00	0.00	196
SB	8604	08-08-2025	TDS:	0.00	984.00	196
SB	8606	08-08-2025	BSOMESWAR 165.00 SUPER S/30 (S1) 3930+7 RJ19GJ9374 C NAHTATRADING	682085.00	0.00	128
SB	8606	08-08-2025	TDS:	0.00	650.00	128
SB	8667	09-08-2025	BSOMESWAR 420.00 SUPER S/30 (S1) 3890+7 RJ21GF5271 C NAHTATRADING	1718577.00	0.00	43
SB	8667	09-08-2025	TDS:	0.00	1637.00	43
AB	6152	12-08-2025	Bill No=8604,BillAmt=430854.00	0.00	430854.00	
AB	6212	13-08-2025	Bill No=8667,BillAmt=216940 Bill No=8606,BillAmt=681435.00 Bill No=8604,BillAmt=601625.00	0.00	1500000.00	150
SB	8867	13-08-2025	BBARAMATI 260.00 ORD S/30 (S2) 3975+7 RJ19GK2999 C NAHTATRADING	1087086.00	0.00	41
SB	8867	13-08-2025	TDS:	0.00	1035.00	41
SB	9014	16-08-2025	ASADGURU 340.00 M2/30 3885+7 RJ19GE5289 C NAHTATRADING	1389444.00	0.00	97
SB	9014	16-08-2025	TDS:	0.00	1323.00	97
AB	6462	19-08-2025	Bill No=9014,BillAmt=1388121.00	0.00	1388121.00	41
SB	9634	29-08-2025	BSOMESWAR 410.00 SUPER S/30 (S1) 3890+7 RJ19GH6850 C NAHTATRADING	1677659.00	0.00	126
SB	9634	29-08-2025	TDS:	0.00	1598.00	126
AB	6802	30-08-2025	Bill No=9634,BillAmt=1262112.00	0.00	1262112.00	
SB	10097	09-09-2025	BSOMESWAR 405.00 SUPER S/30 (S1) 3860+7 RJ19GH1129 C NAHTATRADING	1644442.00	0.00	164
SB	10097	09-09-2025	TDS:	0.00	1566.00	164
AB	7159	10-09-2025	Bill No=10097,BillAmt=1642876.00	0.00	1642876.00	
AB	7267	12-09-2025	Bill No=10334,BillAmt=1658858.00	0.00	1658858.00	165
AB	7268	12-09-2025	Bill No=10352,BillAmt=1654557.00	0.00	1654557.00	331
SB	10334	12-09-2025	SJARANDESH 410.00 SUPER S/30 (S1) 3850+7 RJ19GJ8059 C NAHTATRADING	1660439.00	0.00	165
SB	10334	12-09-2025	TDS:	0.00	1581.00	165
SB	10352	12-09-2025	AASHTI 410.00 ORD S/30 (S2) 3840+7 RJ19GH9918 C NAHTATRADING	1656134.00	0.00	

SB	10352	12-09-2025	TDS:		0.00	1577.00	
AB	7609	19-09-2025	Bill No=0,BillAmt=1300000.00		0.00	1300000.00	130
AB	7610	19-09-2025	Bill No=10923,BillAmt=362874.00 Bill No=0,BillAmt=1394.00 Bill No=0,BillAmt=62420.00 Bill No=11407,BillAmt=773312		0.00	1200000.00	250
SB	10923	20-09-2025	SMULA 410.00 SUPER S/30 (S1) 3860+7 RJ19GF4532 C NAHTATRADING		1664744.00	0.00	83
SB	10923	20-09-2025	TDS:		0.00	1585.00	83
AB	7767	23-09-2025	Bill No=0,BillAmt=1663159.00		0.00	1663159.00	250
AB	7783	23-09-2025	Bill No=11275,BillAmt=543816.00 Bill No=11407,BillAmt=756184		0.00	1300000.00	380
AB	7784	23-09-2025	Bill No=11275,BillAmt=1200000.00		0.00	1200000.00	500
SB	11275	26-09-2025	GSION 420.00 SUPER S/30 (S1) 3951+7 RJ57GA0702 C NAHTATRADING		1745478.00	0.00	325
SB	11275	26-09-2025	TDS:		0.00	1662.00	325
SB	11407	29-09-2025	ASADGURU 410.00 M 2 PP 3860+7 RJ19GH6321 C NAHTATRADING		1664744.00	0.00	159
SB	11407	29-09-2025	TDS:		0.00	1585.00	159
SB	11547	30-09-2025	PDAUND 15.00 refined M/30 3960+7 RJ19GJ7679 C NAHTATRADING		62480.00	0.00	153
SB	11547	30-09-2025	TDS:		0.00	60.00	153
SB	11548	30-09-2025	PDAUND 400.00 MR 2 PP 3960+7 RJ19GJ7679 C NAHTATRADING		1666140.00	0.00	13
SB	11548	30-09-2025	TDS:		0.00	1587.00	13
AB	8224	03-10-2025	Bill No=11407,BillAmt=71528.00		0.00	71528.00	6
SB	11678	03-10-2025	BSOMESWAR 410.00 SUPER S/30 (S1) 3870+7 RJ22GB6120 C NAHTATRADING		1669049.00	0.00	173
SB	11678	03-10-2025	TDS:		0.00	1590.00	172
AB	8289	04-10-2025	Bill No=11678,BillAmt=285 Bill No=11407,BillAmt=62135		0.00	62420.00	166
AB	8330	06-10-2025	Bill No=11678,BillAmt=1667174.00 Bill No=12533,BillAmt=285		0.00	1667459.00	
SB	11949	08-10-2025	BSAKHARWADI 395.00 SUPER S/30 (S1) 3910+7 RJ19GH5745 C NAHTATRADING		1624576.00	0.00	162
SB	11949	08-10-2025	TDS:		0.00	1547.00	162
AB	8521	09-10-2025	Bill No=11949,BillAmt=1623029.00		0.00	1623029.00	
SB	12064	10-10-2025	BSOMESWAR 410.00 SUPER S/30 (S1) 3850+7 RJ19GH6850 C NAHTATRADING		1660439.00	0.00	166
SB	12064	10-10-2025	TDS:		0.00	1581.00	165
SB	12175	12-10-2025	AASHTI 210.00 M/30 3845+7 RJ19GJ9945 C NAHTATRADING		849366.00	0.00	250
SB	12175	12-10-2025	TDS:		0.00	809.00	250
AB	8653	13-10-2025	Bill No=12064,BillAmt=1658858.00		0.00	1658858.00	84

AB	8655	13-10-2025	Bill No=12175,BillAmt=848557.00	0.00	848557.00	
AB	8935	17-10-2025	Bill No=0,BillAmt=1500000.00	0.00	1500000.00	1500000.00
SB	12533	18-10-2025	NPANCHGANGA 0410.00 SUPER S/30 (S1) 3838+7 RJ54GA0501 C NAHTATRADING	1655273.00	0.00	1500000.00
SB	12533	18-10-2025	TDS:	0.00	1576.00	1576.00
AB	9080	24-10-2025	Bill No=12533,BillAmt=153412.00	0.00	153697.00	
SB	13628	10-11-2025	ASADASHIV 415.00 SUPER S/30 (S1) 3770+7 RJ19GG8742 C NAHTATRADING	1645828.00	0.00	1645828.00
SB	13628	10-11-2025	TDS:	0.00	1567.00	1567.00
AB	9940	11-11-2025	Bill No=13628,BillAmt=1000000.00	0.00	1000000.00	644261.00
AB	9941	11-11-2025	Bill No=13628,BillAmt=644261.00	0.00	644261.00	
AB	10013	12-11-2025	Bill No=0,BillAmt=192076 Bill No=0,BillAmt=807924.00	0.00	1000000.00	1000000.00
AB	10014	12-11-2025	Bill No=0,BillAmt=611548.00	0.00	611548.00	1613084.00
SB	13744	12-11-2025	ANEERABHIMA 410.00 ORD S/30 (S2) 3740+7 RJ19GJ0193 C NAHTATRADING	1613084.00	0.00	
SB	13744	12-11-2025	TDS:	0.00	1536.00	
SB	13863	13-11-2025	ASIDDHANATH 0205.00 ORD S/30 (S2) 3750+7 RJ19GH6850 C NAHTATRADING	808694.00	0.00	808694.00
SB	13863	13-11-2025	TDS:	0.00	770.00	770.00
SB	13864	13-11-2025	ASIDDHANATH 0205.00 SUPER S/30 (S1) 3770+7 RJ19GH6850 C NAHTATRADING	812999.00	0.00	1622299.00
SB	13864	13-11-2025	TDS:	0.00	774.00	774.00
AB	10131	14-11-2025	Bill No=13744,BillAmt=1611548.00 Bill No=13864,BillAmt=8601.00	0.00	1620152.00	
SB	14328	20-11-2025	ASADASHIV 410.00 SUPER S/30 (S1) 3765+7 RJ19GH2145 C NAHTATRADING	1623846.00	0.00	1623846.00
SB	14328	20-11-2025	TDS:	0.00	1547.00	1547.00
AB	10636	22-11-2025	Bill No=14427,BillAmt=1343391	0.00	1343391.00	2700.00
AB	10637	22-11-2025	Bill No=14328,BillAmt=1622299	0.00	1622299.00	1344672.00
SB	14427	22-11-2025	SAUTADE 345.00 ORD S/30 (S2) 3705+7 RJ19GE5111 C NAHTATRADING	1344672.00	0.00	
SB	14427	22-11-2025	TDS:	0.00	1281.00	
SB	15085	28-11-2025	SHRIPATISUGAR 410.00 SUPER S/30 (S1) 3720+7 RJ19GH8020 C NAHTATRADING	1604474.00	0.00	1604474.00
SB	15085	28-11-2025	TDS:	0.00	1528.00	1528.00
AB	11385	01-12-2025	Bill No=15085,BillAmt=1000000	0.00	1000000.00	602943.00
AB	11386	01-12-2025	Bill No=15085,BillAmt=602943	0.00	602943.00	
SB	15909	05-12-2025	ASADASHIV 410.00 SUPER S/30 (S1) 3735+7 RJ09GD9407 C NAHTATRADING	1610931.00	0.00	1610931.00

SB	15909	05-12-2025	TDS:		0.00	1534.00	160
SB	16077	07-12-2025	PGAURI 310.00 S/31 3775+7 KA28AB3807 C NAHTATRADING		1231041.00	0.00	284
SB	16077	07-12-2025	TDS:		0.00	1172.00	283
AB	11949	08-12-2025	Bill No=15909,BillAmt=1609397.00		0.00	1609397.00	122
SB	16196	08-12-2025	KARIHANTOMSUG 190.00 M/30 3720+7 RJ19GH1065 C NAHTATRADING		743537.00	0.00	197
SB	16196	08-12-2025	TDS:		0.00	708.00	197
			<b>Total</b>		<b>77207007.00</b>	<b>75234594.00</b>	<b>1972</b>