

**NAVKAR TRADERS**

Account Statement of : (82377) RAMPATI INDUSTRIES City : KOTA From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
SB	8261	03-09-2024	JGANGMAI Qntl:305.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ20GB0543	1154501.00	0.00	1154501.00	Dr	9288
BR	566	04-09-2024	RAMPATI INDUSTRIESKOTA	0.00	2309002.00	1154501.00	Cr	
SB	8308	04-09-2024	JGANGMAI Qntl:305.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ17GA5811	1154501.00	0.00	0.00	Cr	9251
BR	661	26-09-2024	RAMPATI INDUSTRIESKOTA IFT-RAMPATI INDUSTRIES-FCM-240926CV35C9	0.00	1503600.00	1503600.00	Cr	
SB	9672	26-09-2024	GAURISUGARANDD Qntl:400.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ33GA3617	1503600.00	0.00	0.00	Cr	10697
BR	680	30-09-2024	RAMPATI INDUSTRIESKOTA IFT-RAMPATI INDUSTRIES-FCM-240930CXAFZT	0.00	4000000.00	4000000.00	Cr	
BP	775	09-10-2024	RAMPATI INDUSTRIESSBINR12024100953916108	4000000.00	0.00	0.00	Cr	
RS	133	03-01-2025	NBHIMASHAKR 350 Lorry:RJ17GB0239 Brok:SELF Party:RAMPATIIND Purc.No:130	1278900.00	0.00	1278900.00	Dr	
BR	1054	04-01-2025	RAMPATI INDUSTRIESSB-no:133-Dated:03/01/2025 IFT-RAMPATI INDUSTRIES-FCM-250104EJGW69	0.00	2800000.00	1521100.00	Cr	
SB	16768	05-01-2025	NBHIMASHAKR 310.00 WHITE BAG ORD S/30 (S2) 3470+5 MH18BG1875 C	1131113.00	0.00	389987.00	Cr	18539
SB	16768	05-01-2025	TDS:NBHIMASHAKR Qntl:310.00 GRADE:WHITE BAG ORD S/30 (S2) SALE RATE:3470 Lorry No:MH18BG1875	0.00	1076.00	391063.00	Cr	18539
SB	16769	05-01-2025	NBHIMASHAKR 310.00 WHITE BAG ORD S/30 (S2) 3475+5 RJ17GA6593 C	1114838.00	0.00	723775.00	Dr	18540
SB	16769	05-01-2025	TDS:NBHIMASHAKR Qntl:310.00 GRADE:WHITE BAG ORD S/30 (S2) SALE RATE:3475 Lorry No:RJ17GA6593	0.00	1060.00	722715.00	Dr	18540

			Total	11337453.00	10614738.00	722715.00	Dr	
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