



JK Sugars And Commodities Pvt. Ltd.

(Formerly known as JK eBuySugar Pvt. Ltd.)

DABHOLKAR CORNER, 4TH FLOOR, AMATYA TOWER, NEW SHAHUPURI, 329, E-WARD,

Kolhapur-416002 (Maharashtra)

Tel: (0231) 6688888 / 6688889 / 6688890

Email: Info@ebusugars.com .GST NO 27AAECJ8332R1ZV / PAN .AAECJ8332R

Receipt Payment Report

Bill No: 34
Reciept Date: 03/05/2025

Party Name	Amount	Cheque No. / Remark	Narratio n	Bank Name
KE HASSAN AND SONS INDUSTRIES-ERNAKULAM	1400174.00	RTGS/IBKLR62025050301524527/KE HASSAN SONS INDUS/IDBI BANK/-		AXIS BANK - 92 2020002590478
AADINATH TRADERS - SINGOLI	133638.00	NEFT/SBIN525123784713/AADINATH TRADERS PRO ANIL K/STATE BANK OF INDIA//ATTN//INB//PAYMENT TOWARDS I		AXIS BANK - 92 2020002590478
AXIS BANK CC A/C - 923030005400370	5000000.00	INB/IFT/JK SUGARS AND COMMODITIES PRIVATE LIMITED		AXIS BANK - 92 2020002590478
J B ENTERPRISES AHMEDABAD	238770.00	RTGS/HDFCR52025050367008320/JBENTERPRISE/HDFC BANK/		AXIS BANK - 92 2020002590478
SREE JAYA SAI TRADERS - YEMMIGANUR	1387313.00	RTGS/SBINR52025050384236964/SREE JAYA SAI TRADERS/STATE BANK OF INDIA/TRF		AXIS BANK - 92 2020002590478
MEGHAJIBHAI AND SONS BHAVNAGAR	1216315.00	RTGS/UBINR22025050301231556/MEGHJIBHAI AND SONS PR/UNION BANK OF INDIA//URGENT/		AXIS BANK - 92 2020002590478
SAMARPAN SUGARS - AHAMADABAD	1236142.00	RTGS/KCCBR22025050300354328/SAMARPAN SUGAR/KALUPUR COMMERCIAL C/		AXIS BANK - 92 2020002590478
AMRATLAL HARIVALLABHDA S-AHMEDABAD	1209600.00	RTGS/HDFCR52025050367060944/AMRATLAL HARIVALLABHDA/HDFC BANK///AmratH to JK Sugar//OP		AXIS BANK - 92 2020002590478
PRASAD DIAMOND SUGAR PVT LTD-GOKUL SHIRGAON	2466535.00	RTGS/HDFCR52025050367074793/PRASAD DIAMOND SUGAR P/HDFC BANK//FAST/FAST		AXIS BANK - 92 2020002590478
KOTECHA SALES -BEED	2500000.00	RTGS/SBINR12025050384244797/KOTECHA SALES/STATE BANK OF INDIA//INBJK SUGAR AND COMMODITIS P		AXIS BANK - 92 2020002590478
KOTECHA SALES -BEED	2500000.00	RTGS/SBINR12025050384244765/KOTECHA SALES/STATE BANK OF INDIA//INBJK SUGAR AND COMMODITIS P		AXIS BANK - 92 2020002590478
B.RAMANATHA REDDIAR AND COMPANY-CHANGANAC HERRY	880803.00	RTGS/ICICR42025050300521279/B RAMANATHA REDDIAR C/ICICI BANK LIMITED//URGENT/BRR TO JK SUGARS AND		AXIS BANK - 92 2020002590478
MADHAV NATURALS-GAROTH	1193850.00	NEFT/SBIN525123982491/MADHAV NATURALS GAROTH/STATE BANK OF INDIA//ATTN//INB		AXIS BANK - 92 2020002590478
T M SUGAR TRADERS - MUVATTUPOZH	1241132.00	RTGS/BARBR52025050300989106/T M SUGAR TRADERS/BANK OF BARODA/		AXIS BANK - 92 2020002590478
PAUL RAJ AND COMPANY -OORAMBU	2802555.00	RTGS/FDRLR52025050388844848/PAUL RAJ AND COMPANY/FEDERAL BANK/URGENT		AXIS BANK - 92 2020002590478
SAILEELA JAGGERY MANUFACTURING	603225.00	RTGS/HDFCR52025050367120383/SAILEELA JAGGERY MANUF/HDFC BANK///Ugar sugar//OP		AXIS BANK - 92 2020002590478
JITENDRA TRADING COMPANY - PORSA	200078.00	IMPS/P2A/512314187165/JITENDRA/Remitter/Payment/9198262311657 139000		AXIS BANK - 92 2020002590478
KE HASSAN AND SONS INDUSTRIES-ERNAKULAM	200027.00	RTGS/IBKLR62025050301529619/KE HASSAN SONS INDUS/IDBI BANK/-		AXIS BANK - 92 2020002590478
AXIS BANK CC A/C - 923030005400370	3000000.00	INB/IFT/JK SUGARS AND COMMODITIES PRIVATE LIMITED		AXIS BANK - 92 2020002590478
NTEX TRANSPORTATION SERVICES PRIVATE LIMITED-PUNE	3986463.00	RTGS/ICICR22025050309217927/NTEX TRANSPORTATION SE/ICICI BANK LIMITED//URGENT/		AXIS BANK - 92 2020002590478
AARAV TRADERS-TALBEHAT	1390987.00	RTGS/HDFCR52025050367150591/AARAV TRADERS/HDFC		AXIS BANK - 92

Party Name	Amount	Cheque No. / Remark	Narratio n	Bank Name
	0	BANK///Bill payment//OP		2020002590478
FATHIMA STORES-KONNI	520475.00	RTGS/SIBLR52025050300370233/FATHIMA STORES/SOUTH INDIAN BANK//FAST///.//.//.		AXIS BANK - 92 2020002590478
BS AGENCIES-MADATHARA	720657.00	RTGS/SBINR52025050384280969/B S AGENCIES/STATE BANK OF INDIA/RTGS B S AGENCIES		AXIS BANK - 92 2020002590478
P S ABOOBACKER AND CO-ALUVA	400266.00	RTGS/ICICR42025050300538279/P S ABOOBACKER AND CO/ICICI BANK LIMITED//URGENT/BIDRI10T3813		AXIS BANK - 92 2020002590478
C.P.STORES-PATHANAMTHI TA	960876.00	RTGS/HDFCR52025050367176371/C P STORES/HDFC BANK//FAST/FAST		AXIS BANK - 92 2020002590478
MANISH NARESHCHAND JAIN-PUNE	1400542.0 0	RTGS/ICICR42025050300545056/MANISH NARESHCHAND JAI/ICICI BANK LIMITED//URGENT/		AXIS BANK - 92 2020002590478
CORNER SHOP-IRON BRIDGE P.O.	400365.00	NEFT/SBIN125123406851/CORNER SHOP		AXIS BANK - 92 2020002590478
C.S.BASHEER -PUNALUR	1601460.0 0	RTGS/HDFCR52025050367152970/C S BASHEER/HDFC BANK//FAST/FAST		AXIS BANK - 92 2020002590478

Total: 40792248.00

Amount In Words: Four Crore Seven Lakh Ninety Two Thousand Two Hundred Forty Eight Only