



# 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<br>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 - MUVATTUPEZH                   | 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 - PORSIA                 | 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<br>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<br>2020002590478 |
| BS AGENCIES-MADATHARA        | 720657.00      | RTGS/SBINR52025050384280969/B S AGENCIES/STATE BANK OF INDIA/RTGS B S AGENCIES            |               | AXIS BANK - 92<br>2020002590478 |
| P S ABOOBACKER AND CO-ALUVA  | 400266.00      | RTGS/ICICR42025050300538279/P S ABOOBACKER AND CO/ICICI BANK LIMITED//URGENT/BIDRI10T3813 |               | AXIS BANK - 92<br>2020002590478 |
| C.P.STORES-PATHANAMTHI<br>TA | 960876.00      | RTGS/HDFCR52025050367176371/C P STORES/HDFC BANK//FAST/FAST                               |               | AXIS BANK - 92<br>2020002590478 |
| MANISH NARESHCHAND JAIN-PUNE | 1400542.0<br>0 | RTGS/ICICR42025050300545056/MANISH NARESHCHAND JAI/ICICI BANK LIMITED//URGENT/            |               | AXIS BANK - 92<br>2020002590478 |
| CORNER SHOP-IRON BRIDGE P.O. | 400365.00      | NEFT/SBIN125123406851/CORNER SHOP   |               | AXIS BANK - 92<br>2020002590478 |
| C.S.BASHEER -PUNALUR         | 1601460.0<br>0 | RTGS/HDFCR52025050367152970/C S BASHEER/HDFC BANK//FAST/FAST                              |               | AXIS BANK - 92<br>2020002590478 |

**Total: 40792248.00**

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