

NAVKAR TRADERS

Account Statement of : (030103) SUGAR COMMISSION A/C City : PUNE From: 01/04/2025 To: 31/03/2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01/04/2025	Opening Balance	0.00	0.00	0.00	Cr	
RB	4	16/04/2025	Service bill no:0 FAC MADHI SSK LTD	0.00	54848.00	54848.00	Cr	
RB	3	17/04/2025	Service bill no:3 FAC ADV THE SASWAD MALI SUGAR FACTORY LTD	0.00	1822986.00	1877834.00	Cr	
RB	9	19/06/2025	Service bill no:9 FAC SHREE KRANTI PARTNER SUGAR AND POWER LIMITED	0.00	4410000.00	6287834.00	Cr	
RB	13	05/07/2025	Service bill no:13 FAC ADV THE SASWAD MALI SUGAR FACTORY LTD	0.00	1843241.00	8131075.00	Cr	
			Total	0.00	8131075.00	8131075.00	Cr	