

NAVKAR TRADERS

Account Statement of : (81294) DURGA AGENCIES City : ROHTAK From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	Dr
OP	0	01-04-2025	Opening Balance	0.00	9347466.00	9347466.00	C
BP	8	02-04-2025	DURGA AGENCIESKKBKR22025040216514004	8150000.00	0.00	1197466.00	C
SB	103	03-04-2025	SVPSUGAR 350.00 ORD S/30 (S2) 3620+0 MH13AX3845 C	1378125.00	0.00	180659.00	D
SB	180	03-04-2025	SVPSUGAR 45.00 ORD S/30 (S2) 3620+0 KA563106 C	171045.00	0.00	351704.00	D
SB	181	03-04-2025	SVPSUGAR 265.00 ORD S/30 (S2) 3735+5 KA563106 C	1040655.00	0.00	1392359.00	D
BR	9	04-04-2025	DURGA AGENCIESYESBR12025040400031352	0.00	1038274.00	354085.00	D
CN	2	05-04-2025	as per bill no 181 and bill date 03/04/2025	0.00	1391.25	352693.75	D
AB	115	08-04-2025	Bill No=0,BillAmount=956688.00	0.00	956688.00	603994.25	C
SB	431	08-04-2025	AJAIHIND 250.00 ORD S/30 (S2) 3648+0 MH13CU3911 C	957600.00	0.00	353605.75	D
AB	164	09-04-2025	Bill No=0,BillAmount=1170225 Bill No=0,BillAmount=1167996	0.00	2338221.00	1984615.25	C
SB	585	10-04-2025	SVPSUGAR 300.00 ORD S/30 (S2) 3715+0 AP29U4131 C	1170225.00	0.00	814390.25	C
SB	585	10-04-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3715 Lorry No:AP29U4131	0.00	1115.00	815505.25	C
BR	34	12-04-2025	DURGA AGENCIESYESBR12025041200022216	0.00	1170055.00	1985560.25	C
SB	679	12-04-2025	SVPSUGAR 300.00 ORD S/30 (S2) 3715+0 AP31TW0339 C	1170225.00	0.00	815335.25	C
SB	679	12-04-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3715 Lorry No:AP31TW0339	0.00	1115.00	816450.25	C
BR	37	14-04-2025	DURGA AGENCIESROHTAK IMPS/510414223533/ybp-XX341-DURGA AG/YES DURGA	0.00	176600.00	993050.25	C
SB	887	15-04-2025	SVPSUGAR 300.00 ORD S/30 (S2) 3718+0 MH12SF5944 C	1171170.00	0.00	178119.75	D
SB	887	15-04-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3718 Lorry No:MH12SF5944	0.00	1115.00	177004.75	D
SB	1095	19-04-2025	SVPSUGAR 310.00 ORD S/30 (S2) 3750+0 MH12NX0205 C	1223880.00	0.00	1400884.75	D
SB	1095	19-04-2025	TDS:SVPSUGAR Qntl:310.00 GRADE:ORD S/30 (S2) SALE RATE:3750 Lorry No:MH12NX0205	0.00	1166.00	1399718.75	D
BR	73	24-04-2025	DURGA AGENCIESYESBR12025042400024930,SB-no:1422-Dated:25/04/2025	0.00	1207105.00	192613.75	D
BR	73	24-04-2025	DURGA AGENCIESYESBR12025042400024931,SB-no:1095-Dated:19/04/2025	0.00	1222714.00	1030100.25	C
SB	1422	25-04-2025	SVPSUGAR 310.00 WHITE ORD S/30 (S2) 3712+0 MH12SF5944 C	1208256.00	0.00	178155.75	D
SB	1422	25-04-2025	TDS:SVPSUGAR Qntl:310.00 GRADE:WHITE ORD S/30 (S2) SALE RATE:3712 Lorry No:MH12SF5944	0.00	1151.00	177004.75	D

BR	80	26-04-2025	DURGA AGENCIESROHTAKYESBR12025042600020172,SB-no:1522-Dated:27/04/2025	0.00	1168166.00	991161.25	C
SB	1522	27-04-2025	SVPSUGAR 300.00 WHITE ORD S/30 (S2) 3712+0 MH12MV3177 C	1169280.00	0.00	178118.75	D
SB	1522	27-04-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE ORD S/30 (S2) SALE RATE:3712 Lorry No:MH12MV3177	0.00	1114.00	177004.75	D
AB	541	28-04-2025	Bill No=1572,BillAmount=1170684 Bill No=1554,BillAmount=975570 Bill No=1551,BillAmount=1209707 Bill No=1550,BillAmount=1170684	0.00	4526645.00	4349640.25	C
AB	545	28-04-2025	Bill No=0,BillAmount=1170684	0.00	1170684.00	5520324.25	C
SB	1550	28-04-2025	SVPSUGAR 300.00 WHITE ORD S/30 (S2) 3720+0 MH24AU6222 C	1171800.00	0.00	4348524.25	C
SB	1550	28-04-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE ORD S/30 (S2) SALE RATE:3720 Lorry No:MH24AU6222	0.00	1116.00	4349640.25	C
SB	1551	28-04-2025	SVPSUGAR 310.00 WHITE ORD S/30 (S2) 3720+0 TS12UC3314 C	1210860.00	0.00	3138780.25	C
SB	1551	28-04-2025	TDS:SVPSUGAR Qntl:310.00 GRADE:WHITE ORD S/30 (S2) SALE RATE:3720 Lorry No:TS12UC3314	0.00	1153.00	3139933.25	C
SB	1554	28-04-2025	SVPSUGAR 250.00 WHITE ORD S/30 (S2) 3720+0 MH13AX4558 C	976500.00	0.00	2163433.25	C
SB	1554	28-04-2025	TDS:SVPSUGAR Qntl:250.00 GRADE:WHITE ORD S/30 (S2) SALE RATE:3720 Lorry No:MH13AX4558	0.00	930.00	2164363.25	C
SB	1572	28-04-2025	SVPSUGAR 300.00 WHITE ORD S/30 (S2) 3720+0 MH13CU3345 C	1171800.00	0.00	992563.25	C
SB	1572	28-04-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE ORD S/30 (S2) SALE RATE:3720 Lorry No:MH13CU3345	0.00	1116.00	993679.25	C
BP	96	30-04-2025	DURGA AGENCIESPUNE	2000000.00	0.00	1006320.75	D
SB	1726	30-04-2025	SVPSUGAR 300.00 WHITE ORD S/30 (S2) 3720+0 AP29V3600 C	1171800.00	0.00	2178120.75	D
SB	1726	30-04-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE ORD S/30 (S2) SALE RATE:3720 Lorry No:AP29V3600	0.00	1116.00	2177004.75	D
AB	721	01-05-2025	Bill No=2034,BillAmt=1500000.00	0.00	1500000.00	677004.75	D
AB	733	01-05-2025	Bill No=2034,BillAmt=500000.00	0.00	500000.00	177004.75	D
AB	873	03-05-2025	Bill No=2034,BillAmt=169938.000	0.00	169938.00	7066.75	D
AB	949	05-05-2025	Bill No=0,BillAmt=1161243.00	0.00	1161243.00	1154176.25	C
SB	2034	06-05-2025	SVPSUGAR 300.00 SULPUER FREE ORD S/30 (S2) 3690+0 AP29V4896 C	1162350.00	0.00	8173.75	D
SB	2034	06-05-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:SULPUER FREE ORD S/30 (S2) SALE RATE:3690 Lorry No:AP29V4896	0.00	1107.00	7066.75	D
AB	1070	08-05-2025	Bill No=2034,BillAmt=12000000.00	0.00	12000000.00	11992933.25	C
BP	156	15-05-2025	DURGA AGENCIESSBINR12025051585566144	5000000.00	0.00	6992933.25	C
BP	156	15-05-2025	DURGA AGENCIESSBINR12025051585566181	5000000.00	0.00	1992933.25	C

BP	156	15-05-2025	DURGA AGENCIESSBINR12025051585566298	2000000.00	0.00	7066.75	D
AB	2822	14-06-2025	Bill No=4365,BillAmt=1409856.00 Bill No=4363,BillAmt=1090144.00 Bill No=2034,BillAmt=0	0.00	2500000.00	2492933.25	C
SB	4357	14-06-2025	KBHAUSAHAB 250.00 ORD S/30 (S2) 3718+7 MH25U2874 C DISHAFOODS PVT L	1008000.00	0.00	1484933.25	C
SB	4357	14-06-2025	TDS:	0.00	960.00	1485893.25	C
SB	4363	14-06-2025	L21LOHAU3 350.00 ORD S/30 (S2) 3840+0 MH25AJ6547 A HARSHBAKERS	1411200.00	0.00	74693.25	C
SB	4363	14-06-2025	TDS:	0.00	1344.00	76037.25	C
SB	4365	14-06-2025	L21LOHAU3 350.00 ORD S/30 (S2) 3840+0 MH25AJ6047 A PAHAL FOODS	1411200.00	0.00	1335162.75	D
SB	4365	14-06-2025	TDS:	0.00	1344.00	1333818.75	D
AB	2960	17-06-2025	Bill No=4357,BillAmt=1007040 Bill No=4363,BillAmt=319712	0.00	1326752.00	7066.75	D
AB	4397	15-07-2025		0.00	20000000.00	19992933.25	C
BP	419	22-07-2025	DURGA AGENCIESKKBKR22025072218052554	10000000.00	0.00	9992933.25	C
BP	419	22-07-2025	DURGA AGENCIESKKBKR22025072218046978	10000000.00	0.00	7066.75	D
AB	5496	30-07-2025	Bill No=9791,BillAmt=998911.00 Bill No=9790,BillAmt=1198692.00 Bill No=10025,BillAmt=1198692.00 Bill No=0,BillAmt=998911.00 Bill No=10081,BillAmt=1398475.00 Bill No=10080,BillAmt=1398475.00 Bill No=10036,BillAmt=1598256.00	0.00	10000000.00	9992933.25	C
BP	460	02-08-2025	DURGA AGENCIESKKBKR22025080218201338	10000000.00	0.00	7066.75	D
AB	6125	11-08-2025	Bill No=8745,BillAmt=1038510.00 Bill No=8859,BillAmt=1040083.00 Bill No=8857,BillAmt=686456.00 Bill No=8854,BillAmt=353629.00 Bill No=0,BillAmt=381322.00	0.00	3500000.00	3492933.25	C
SB	8745	12-08-2025	BCHHATRAPATI 250.00 ORD S/30 (S2) 3870+0 MH18AA9868 C HINDUSTANUNIL	1039500.00	0.00	2453433.25	C
SB	8745	12-08-2025	TDS:	0.00	990.00	2454423.25	C
SB	8854	13-08-2025	BCHHATRAPATI 85.00 ORD S/30 (S2) 3870+6 MH26BE0577 C HINDUSTANUNIL	353966.00	0.00	2100457.25	C
SB	8854	13-08-2025	TDS:	0.00	337.00	2100794.25	C
SB	8857	13-08-2025	BCHHATRAPATI 165.00 ORD S/30 (S2) 3870+6 MH26BE0577 C HINDUSTANUNIL	687110.00	0.00	1413684.25	C
SB	8857	13-08-2025	TDS:	0.00	654.00	1414338.25	C
SB	8859	13-08-2025	BCHHATRAPATI 250.00 ORD S/30 (S2) 3870+6 MH26AD2627 C HINDUSTANUNIL	1041075.00	0.00	373263.25	C
SB	8859	13-08-2025	TDS:	0.00	992.00	374255.25	C
AB	6270	14-08-2025	Bill No=10286,BillAmt=0.00 Bill No=0,BillAmt=364938.00	0.00	654040.00	1028295.25	C

AB	6329	16-08-2025	Bill No=9612,BillAmt=0.00 Bill No=9223,BillAmt=1248100.00 Bill No=9454,BillAmt=1225126.00 Bill No=9453,BillAmt=183155.00	0.00	10500490.00	11528785.25	C
AB	6330	16-08-2025		0.00	4720.00	11533505.25	C
SB	9019	16-08-2025	NSWAMISAMARTH 300.00 ORD S/30 (S2) 3893+0 MP09DR9200 C MRSBECTORSFOO	1226295.00	0.00	10307210.25	C
SB	9019	16-08-2025	TDS:	0.00	1168.00	10308378.25	C
AB	6430	19-08-2025	Bill No=9019,BillAmt=1225127.00	0.00	2019325.00	12327703.25	C
AB	6431	19-08-2025	Bill No=10025,BillAmt=199783.00 Bill No=0,BillAmt=851996 Bill No=0,BillAmt=1398475.00	0.00	2450254.00	14777957.25	C
SB	9223	20-08-2025	BCHHATRAPATI 300.00 ORD S/30 (S2) 3870+6 RJ04GB5183 C HINDUSTANUNIL	1249290.00	0.00	13528667.25	C
SB	9223	20-08-2025	TDS:	0.00	1190.00	13529857.25	C
SB	9453	24-08-2025	NSWAMISAMARTH 45.00 M/30 3880+0 MP37GA6661 C MRSBECTORSFOO	183330.00	0.00	13346527.25	C
SB	9453	24-08-2025	TDS:	0.00	175.00	13346702.25	C
SB	9454	24-08-2025	NSWAMISAMARTH 300.00 M/30 3893+0 MP37GA6661 C MRSBECTORSFOO	1226295.00	0.00	12120407.25	C
SB	9454	24-08-2025	TDS:	0.00	1168.00	12121575.25	C
AB	6750	28-08-2025	Bill No=0,BillAmt=1228903.00 Bill No=9454,BillAmt=1	0.00	1228904.00	13350479.25	C
SB	9632	29-08-2025	KINDIAN 300.00 ORD S/30 (S2) 3905+0 TS05UC7939 C MARINOHYDER	1230075.00	0.00	12120404.25	C
SB	9632	29-08-2025	TDS:	0.00	1172.00	12121576.25	C
SB	9790	03-09-2025	L21PRABHANIU2 300.00 ORD S/30 (S2) 3809+0 MH44U2577 C PRAYAGHCONSUMER	1199835.00	0.00	10921741.25	C
SB	9790	03-09-2025	TDS:	0.00	1143.00	10922884.25	C
SB	9791	03-09-2025	L21PRABHANIU2 250.00 ORD S/30 (S2) 3809+0 MH44U1727 C PRAYAGHCONSUMER	999863.00	0.00	9923021.25	C
SB	9791	03-09-2025	TDS:	0.00	952.00	9923973.25	C
SB	10025	08-09-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3809+0 MH25AJ6147 C SINGHANIAFOODS	1399808.00	0.00	8524165.25	C
SB	10025	08-09-2025	TDS:	0.00	1333.00	8525498.25	C
SB	10036	08-09-2025	L21PRABHANIU2 400.00 ORD S/30 (S2) 3809+0 MH26CH9477 C HEEMANKSHIBAKERS PVT LTD	1599780.00	0.00	6925718.25	C
SB	10036	08-09-2025	TDS:	0.00	1524.00	6927242.25	C
SB	10080	09-09-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3809+0 MH38D2111 C SINGHANIAFOODS	1399808.00	0.00	5527434.25	C

SB	10080	09-09-2025	TDS:	0.00	1333.00	5528767.25	C
SB	10081	09-09-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3809+0 MH26BE0426 C MARINOHYDER	1399808.00	0.00	4128959.25	C
SB	10081	09-09-2025	TDS:	0.00	1333.00	4130292.25	C
SB	10292	11-09-2025	L21PRABHANIU2 250.00 ORD S/30 (S2) 3809+0 MH449827 C MARINOHYDER	999863.00	0.00	3130429.25	C
SB	10292	11-09-2025	TDS:	0.00	952.00	3131381.25	C
SB	10364	12-09-2025	L21PRABHANIU2 350.00 ORD S/30 (S2) 3809+0 AP39VF3439 C MARINOHYDER	1399808.00	0.00	1731573.25	C
SB	10364	12-09-2025	TDS:	0.00	1333.00	1732906.25	C
SB	10439	13-09-2025	L21PRABHANIU2 400.00 ORD S/30 (S2) 3809+0 MH26CH9477 C SINGHANIAFOODS	1599780.00	0.00	133126.25	C
SB	10439	13-09-2025	TDS:	0.00	1524.00	134650.25	C
SB	0	09-10-2025	BMALEGAON 250.00 ORD S/30 (S2) 3835+0 MH12WJ4441 C BAKEBESTFOODS PVT L	1024170.00	0.00	889519.75	D
SB	0	09-10-2025	TDS:	0.00	975.00	888544.75	D
			Total	94765430.00	93876885.25	888544.75	D