

NAVKAR TRADERS

Account Statement of : (084113) DIPESH SUGARS PVT LTD City : KOLKATA 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	1835.89	0.00	1835.89	Dr	
SB	1035	18-04-2025	ABANGANGA 430.00 ORD S/30 (S2) 3705+6 RJ50GA5891 C	1675517.00	0.00	1677352.89	Dr	1133
AB	417	19-04-2025	Bill No=1035,BillAmount=1675516.00	0.00	1675516.00	1836.89	Dr	
AB	1308	13-05-2025	Bill No=2924,BillAmount=974988.00 Bill No=3029,BillAmount=203427.00	0.00	1178415.00	1176578.11	Cr	
SB	2513	14-05-2025	SVPSUGAR 300.00 WHITE ORD S/30 (S2) 3735+6 TN88H3901 C	1178415.00	0.00	1836.89	Dr	2809
AB	1546	16-05-2025	Bill No=2513,BillAmount=1178415.00 Bill No=3029,BillAmount=648270.00	0.00	1826685.00	1824848.11	Cr	
SB	2924	21-05-2025	BSOMESWAR 240.00 ORD S/30 (S2) 3866+0 DD01V9146 A	974988.00	0.00	849860.11	Cr	3237
AB	1862	23-05-2025	Bill No=3029,BillAmt=369242.00 Bill No=3237,BillAmt=850343.00	0.00	1219777.00	2069637.11	Cr	
SB	3029	23-05-2025	ABSONARI 300.00 ORD S/30 (S2) 3720+6 MH12QG7087 C	1220940.00	0.00	848697.11	Cr	3329
AB	2011	27-05-2025	Bill No=3237,BillAmount=170072.00	0.00	170072.00	1018769.11	Cr	
SB	3237	27-05-2025	ABANGANGA 250.00 ORD S/30 (S2) 3735+6 MH12NX3198 C	1021388.00	0.00	2618.89	Dr	3576
SB	3237	27-05-2025	TDS:ABANGANGA Qntl:250.00 GRADE:ORD S/30 (S2) SALE RATE:3735 Lorry No:MH12NX3198	0.00	973.00	1645.89	Dr	3576
AB	2477	06-06-2025	Bill No=3879,BillAmt=1207189.00	0.00	1207189.00	1205543.11	Cr	
RS	31	06-06-2025	BCHHATRAPATI 200 Lorry:MH42T6669 Brok:SELF Party:DIPESH SUGARS Purc.No:20	800310.00	0.00	405233.11	Cr	
RS	31	06-06-2025	TDS DIPESH SUGARS 0	0.00	763.00	405996.11	Cr	
SB	3879	06-06-2025	PGAURI 300.00 ORD S/30 (S2) 3770+6 MH12TV2896 C BRITANNIA INDUS	1208340.00	0.00	802343.89	Dr	4262
SB	3879	06-06-2025	TDS:	0.00	1151.00	801192.89	Dr	4262
AB	2513	07-06-2025	Bill No=31,BillAmt=799548.00 Bill No=0,BillAmt=0	0.00	799548.00	1644.89	Dr	

AB	2743	12-06-2025	Bill No=4247,BillAmt=982388.00 Bill No=5690,BillAmt=0	0.00	982388.00	980743.11	Cr	
SB	4247	12-06-2025	PPARAG 250.00 ORD S/30 (S2) 3740+6 MH11AB4372 C BRITRANJAN	983325.00	0.00	2581.89	Dr	4740
SB	4247	12-06-2025	TDS:	0.00	937.00	1644.89	Dr	4740
AB	3002	17-06-2025	Bill No=0,BillAmt=785911.00	0.00	785911.00	784266.11	Cr	
SB	4570	17-06-2025	PPARAG 200.00 ORD S/30 (S2) 3740+6 MH12VT3774 C BRITRANJAN	786660.00	0.00	2393.89	Dr	5072
SB	4570	17-06-2025	TDS:	0.00	749.00	1644.89	Dr	5072
AB	3619	27-06-2025	Bill No=0,BillAmt=260565 Bill No=0,BillAmt=919176.00 Bill No=0,BillAmt=1570259.00	0.00	2750000.00	2748355.11	Cr	
SB	5387	28-06-2025	AJAIHIND 410.00 ORD S/30 (S2) 3645+6 RJ29GB7110 C DIPESHSUGARS	1571756.00	0.00	1176599.11	Cr	6020
SB	5387	28-06-2025	TDS:	0.00	1497.00	1178096.11	Cr	6020
SB	5433	28-06-2025	AJAIHIND 240.00 ORD S/30 (S2) 3645+6 RJ02GC6766 C DIPESHSUGARS	920052.00	0.00	258044.11	Cr	6022
SB	5433	28-06-2025	TDS:	0.00	876.00	258920.11	Cr	6022
SB	5476	28-06-2025	AJAIHIND 70.00 ORD S/30 (S2) 3645+6 RJ02GC6766 C DIPESHSUGARS	268349.00	0.00	9428.89	Dr	6026
SB	5476	28-06-2025	TDS:	0.00	256.00	9172.89	Dr	6026
SB	5690	03-07-2025	NPRAVRA 250.00 ORD S/30 (S2) 3725+6 MH43Y5577 C TRAYMBKESHWAR	997238.00	0.00	1006410.89	Dr	6349
SB	5690	03-07-2025	TDS:	0.00	950.00	1005460.89	Dr	6349
AB	3893	04-07-2025	Bill No=5690,BillAmt=996228.00	0.00	996228.00	9232.89	Dr	
AB	4176	10-07-2025	Bill No=4810,BillAmt=390.00 Bill No=4809,BillAmt=353.00	0.00	7588.00	1644.89	Dr	
AB	4246	11-07-2025	Bill No=6185,BillAmt=1197748.00 Bill No=6199,BillAmt=1199322.00	0.00	2398715.00	2397070.11	Cr	
SB	6185	11-07-2025	KWARNA 300.00 ORD S/30 (S2) 3700+6 MH18BG7516 C OMSHYAMJIKHALAPU	1198890.00	0.00	1198180.11	Cr	6904

SB	6185	11-07-2025	TDS:	0.00	1142.00	1199322.11	Cr	6904
SB	6199	12-07-2025	SVPSUGAR 300.00 ORD S/30 3680+6 KA26B2573 C SUMO FOODS PARLE	1200465.00	0.00	1142.89	Dr	6863
SB	6199	12-07-2025	TDS:	0.00	1143.00	0.11	Cr	6863
SB	6432	15-07-2025	NPRAVRA 250.00 ORD S/30 (S2) 3748+6 MH04EY6270 C TRAYMBKESHWAR	1001700.00	0.00	1001699.89	Dr	7130
SB	6432	15-07-2025	TDS:	0.00	954.00	1000745.89	Dr	7130
AB	4489	16-07-2025	Bill No=6432,BillAmt=1000746.00	0.00	1000746.00	0.11	Cr	
SB	6473	16-07-2025	BCHHATRAPATI 450.00 SUPER S/30 (S1) 3720+6 MH42AQ8576 C OMSHYAMJIKHALAPU	1803060.00	0.00	1803059.89	Dr	7200
SB	6473	16-07-2025	TDS:	0.00	1717.00	1801342.89	Dr	7200
AB	4585	17-07-2025	Bill No=6473,BillAmt=1799698.00	0.00	1799698.00	1644.89	Dr	
SB	6577	17-07-2025	SVPSUGAR 300.00 M/30 3675+6 MH13DQ4988 C SUMO FOODS PARLE	1198890.00	0.00	1200534.89	Dr	7277
SB	6577	17-07-2025	TDS:	0.00	1142.00	1199392.89	Dr	7277
AB	4643	18-07-2025	Bill No=6577,BillAmt=1197748.00	0.00	1197748.00	1644.89	Dr	
SB	6863	21-07-2025	ASITARAM 350.00 ORD S/30 (S2) 3730+6 RJ06GE2442 C AJMERFOODS	1444643.00	0.00	1446287.89	Dr	7614
SB	6863	21-07-2025	TDS:	0.00	1376.00	1444911.89	Dr	7614
SB	6864	21-07-2025	ASITARAM 70.00 ORD S/30 (S2) 3730+6 RJ06GE2442 C AJMERFOODS	288929.00	0.00	1733840.89	Dr	7613
SB	6864	21-07-2025	TDS:	0.00	275.00	1733565.89	Dr	7613
AB	4904	22-07-2025	Bill No=6863,BillAmt=1443267.00 Bill No=6864,BillAmt=274666	0.00	1717933.00	15632.89	Dr	
AB	5193	25-07-2025	Bill No=7320,BillAmt=1734123.00 Bill No=8988,BillAmt=0 Bill No=8938,BillAmt=0	0.00	1734123.00	1718490.11	Cr	
SB	7320	25-07-2025	AJAIHIND 420.00 ORD S/30 (S2) 3725+6 RJ19GH7888 C AJMERFOODS	1735776.00	0.00	17285.89	Dr	8057
SB	7320	25-07-2025	TDS:	0.00	1653.00	15632.89	Dr	8057

AB	6299	14-08-2025	Bill No=0,BillAmt=1054508.00 Bill No=8938,BillAmt=1054508.00 Bill No=8937,BillAmt=1800546.00 Bill No=6864,BillAmt=13988.00 Bill No=6473,BillAmt=1645.00	0.00	4367525.00	4351892.11	Cr	
SB	8937	14-08-2025	ASADGURU 415.00 ORD S/30 (S2) 3870+6 RJ50GA7083 C LINGARAJ	1802262.00	0.00	2549630.11	Cr	9881
SB	8937	14-08-2025	TDS:	0.00	1716.00	2551346.11	Cr	9881
SB	8938	14-08-2025	ASADGURU 345.00 ORD S/30 (S2) 3870+6 RJ07GD5123 C LINGARAJ	1498266.00	0.00	1053080.11	Cr	9882
SB	8938	14-08-2025	TDS:	0.00	1427.00	1054507.11	Cr	9882
SB	8988	16-08-2025	BCHHATRAPATI 250.00 ORD S/30 (S2) 3885+6 MH12NX3967 C PATWARIBAK	1055513.00	0.00	1005.89	Dr	9884
SB	8988	16-08-2025	TDS:	0.00	1005.00	0.89	Dr	9884
AB	7849	24-09-2025	Bill No=11157,BillAmt=1503385.00	0.00	1503385.00	1503384.11	Cr	
SB	11157	24-09-2025	NGANESH 360.00 SUPER S/30 (S1) 3850+6 MP09DV7689 C VARDHAMANINDORE	1504818.00	0.00	1433.89	Dr	12369
SB	11157	24-09-2025	TDS:	0.00	1433.00	0.89	Dr	12369
AB	8029	29-09-2025	Bill No=11406,BillAmt=1247785.00	0.00	1247785.00	1247784.11	Cr	
SB	11406	29-09-2025	SMULA 300.00 ORD S/30 (S2) 3820+0 MP09HH9587 C MBFOODS	1248975.00	0.00	1190.89	Dr	12665
SB	11406	29-09-2025	TDS:	0.00	1190.00	0.89	Dr	12665
AB	8939	17-10-2025	Bill No=12512,BillAmt=1511189.00	0.00	1511189.00	1511188.11	Cr	
SB	12512	17-10-2025	AJAIHIND 350.00 ORD S/30 (S2) 3760+6 MH26CH9372 C SAAVISHNU BAKERSPVT LTD	1512630.00	0.00	1441.89	Dr	13878
SB	12512	17-10-2025	TDS:	0.00	1441.00	0.89	Dr	13878
AB	8988	18-10-2025	Bill No=12552,BillAmt=1012548.00	0.00	1012548.00	1012547.11	Cr	
SB	12552	18-10-2025	BSAKHARWADI 250.00 ORD S/30 (S2) 3760+6 MH12QW6221 C SHIVSHAKTIVADGAON	1013513.00	0.00	965.89	Dr	13925
SB	12552	18-10-2025	TDS:	0.00	965.00	0.89	Dr	13925
AB	9121	25-10-2025	Bill No=12702,BillAmt=1779157.00	0.00	1779157.00	1779156.11	Cr	
SB	12702	25-10-2025	BSAKHARWADI 450.00 ORD S/30 (S2) 3763+6 MH45AX9357 C	1780853.00	0.00	1696.89	Dr	14070

			SHIVSHAKTIVADGAON					
SB	12702	25-10-2025	TDS:	0.00	1696.00	0.89	Dr	14070
SB	12763	27-10-2025	BSAKHARWADI 340.00 ORD S/30 (S2) 3760+6 RJ19GG2169 C M.B.INDUSTRES	1399797.00	0.00	1399797.89	Dr	14141
SB	12763	27-10-2025	TDS:	0.00	1333.00	1398464.89	Dr	14141
SB	12765	27-10-2025	BSAKHARWADI 420.00 ORD S/30 (S2) 3760+6 RJ19GH1659 C VARDHAMANINDORE	1729161.00	0.00	3127625.89	Dr	14140
SB	12765	27-10-2025	TDS:	0.00	1647.00	3125978.89	Dr	14140
SB	12769	27-10-2025	BSAKHARWADI 300.00 ORD S/30 (S2) 3760+6 MH12WJ2070 C SHIVSHAKTIVADGAON	1216215.00	0.00	4342193.89	Dr	14132
SB	12769	27-10-2025	TDS:	0.00	1158.00	4341035.89	Dr	14132
AB	9227	28-10-2025	Bill No=12763,BillAmt=1398464 Bill No=12765,BillAmt=1727514 Bill No=12769,BillAmt=1215057	0.00	4341035.00	0.89	Dr	
SB	12876	29-10-2025	AJAIHIND 310.00 ORD S/30 (S2) 3735+6 MH25F1947 C SUMO BISCUITS PARLE	1260011.00	0.00	1260011.89	Dr	14153
SB	12876	29-10-2025	TDS:	0.00	1200.00	1258811.89	Dr	14153
AB	9348	30-10-2025	Bill No=12876,BillAmt=1243179	0.00	1243179.00	15632.89	Dr	
AB	9528	03-11-2025	Bill No=13093,BillAmt=162610 Bill No=13111,BillAmt=1008613.00 Bill No=13108,BillAmt=1813145.00 Bill No=12876,BillAmt=15632.00	0.00	3000000.00	2984367.11	Cr	
SB	13093	03-11-2025	ABANGANGA 300.00 ORD S/30 (S2) 3930+6 MP09HJ0446 C VARDHAMANINDORE	1239840.00	0.00	1744527.11	Cr	14562
SB	13093	03-11-2025	TDS:	0.00	1181.00	1745708.11	Cr	14562
SB	13108	03-11-2025	AAKLUJ 450.00 SUPER S/30 (S1) 3740+6 MH12YB1719 C OMSHYAMJIKHALAPU	1814873.00	0.00	69164.89	Dr	14528
SB	13108	03-11-2025	TDS:	0.00	1728.00	67436.89	Dr	14528
SB	13111	03-11-2025	AAKLUJ 250.00 SUPER S/30 (S1) 3740+6 MH12HD6867 C PARLE NASIK	1009575.00	0.00	1077011.89	Dr	14531
SB	13111	03-11-2025	TDS:	0.00	962.00	1076049.89	Dr	14531

AB	9557	04-11-2025	Bill No=13093,BillAmt=1060417	0.00	1060417.00	15632.89	Dr	
SB	13249	05-11-2025	AAKLUJ 0150.00 SUPER S/30 (S1) 3835+6 MH12SX8618 C OMSHYAMJIKHALAPU	604958.00	0.00	620590.89	Dr	14724
SB	13249	05-11-2025	TDS:	0.00	576.00	620014.89	Dr	14724
SB	13251	05-11-2025	BSHARAYU 70.00 SUPER S/30 (S1) 3920+6 MH10CQ7777 C KITESBAKERS	288561.00	0.00	908575.89	Dr	14736
SB	13251	05-11-2025	TDS:	0.00	275.00	908300.89	Dr	14736
SB	13294	05-11-2025	KWARNA 310.00 ORD S/30 (S2) 3720+6 MH12SX7472 C KITESBAKERS	1255128.00	0.00	2163428.89	Dr	14645
SB	13294	05-11-2025	TDS:	0.00	1195.00	2162233.89	Dr	14645
SB	0	06-11-2025	ASADGURU 300 ORD S/30 (S2) 23/24 3730+6 AP02TE2394 C PARLECHITTOR	1254015.00	0.00	3416248.89	Dr	14766
SB	0	06-11-2025	TDS:	0.00	1194.00	3415054.89	Dr	14766
			Total	47970430.89	44555376.00	3415054.89	Dr	