

NAVKAR TRADERS

Account Statement of : (90634) GAUTAM SUGAR TRADING COMPANY City : KOLHAPUR From: 01/04/2025 To: 03/04/2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01/04/2025	Opening Balance	152280938.04	0.00	152280938.04	Dr	
PS	3	01/04/2025	SVPSUGARL:RJ09GE4126G:SULPUER FREE ORD S/30 (S2) 300.00R:3640.00 Bill No:SB2025-26-1	0.00	1146600.00	151134338.04	Dr	3
PS	3	01/04/2025	TDS:TDS 0 3 Bill No:SB2025-26-1	1092.00	0.00	151135430.04	Dr	3
PS	19	01/04/2025	SVPSUGARL:RJ09GE4126G:SULPUER FREE ORD S/30 (S2) 50.00R:3640.00 Bill No:SB2025-26-1	0.00	191100.00	150944330.04	Dr	19
PS	19	01/04/2025	TDS:TDS 0 19 Bill No:SB2025-26-1	182.00	0.00	150944512.04	Dr	19
PS	20	02/04/2025	L21PRABHANIU2L:MH26BE9793G:ORD S/30 (S2) 350.00R:3705.00 Bill No:SB2025-26-12	0.00	1361588.00	149582924.04	Dr	20
PS	20	02/04/2025	TDS:TDS 0 20 Bill No:SB2025-26-12	1297.00	0.00	149584221.04	Dr	20
PS	36	02/04/2025	SVPSUGARL:MH13CU9445G:ORD S/30 (S2) 160.00R:3675.00 Bill No:SB2025-26-31	0.00	617400.00	148966821.04	Dr	38
PS	36	02/04/2025	TDS:TDS 0 36 Bill No:SB2025-26-31	588.00	0.00	148967409.04	Dr	38
PS	58	02/04/2025	NPARLIL:MH23W5253G:ORD S/30 (S2) 310.00R:3690.00 Bill No:SB2025-26-28	0.00	1201096.00	147766313.04	Dr	60
PS	58	02/04/2025	TDS:TDS 0 58 Bill No:SB2025-26-28	1144.00	0.00	147767457.04	Dr	60
PS	59	02/04/2025	L21LOHAU3L:MP07HB7541G:ORD S/30 (S2) 300.00R:3705.00 Bill No:SB2025-26-25	0.00	1167076.00	146600381.04	Dr	61
PS	59	02/04/2025	TDS:TDS 0 59 Bill No:SB2025-26-25	1112.00	0.00	146601493.04	Dr	61
PS	76	02/04/2025	NPARLIL:RJ02GB9400G:ORD S/30 (S2) 345.00R:3690.00 Bill No:SB2025-26-29	0.00	1336702.00	145264791.04	Dr	78
PS	76	02/04/2025	TDS:TDS 0 76 Bill No:SB2025-26-29	1273.00	0.00	145266064.04	Dr	78
PS	37	03/04/2025	SVPSUGARL:MH13AX4745G:ORD S/30 (S2) 350.00R:3675.00 Bill No:SB2025-26-34	0.00	1350562.00	143915502.04	Dr	39
PS	37	03/04/2025	TDS:TDS 0 37 Bill No:SB2025-26-34	1286.00	0.00	143916788.04	Dr	39
PS	69	03/04/2025	SVPSUGARL:MH13AX3845G:ORD S/30 (S2) 350.00R:3675.00 Bill	0.00	1350562.00	142566226.04	Dr	71

			No:SB2025-26-33					
PS	69	03/04/2025	TDS:TDS 0 69 Bill No:SB2025-26-33	1286.00	0.00	142567512.04	Dr	71
PS	72	03/04/2025	L21LOHAU3L:MH12NX0899G:ORD S/30 (S2) 300.00R:3705.00 Bill No:SB2025-26-35	0.00	1167076.00	141400436.04	Dr	74
PS	72	03/04/2025	TDS:TDS 0 72 Bill No:SB2025-26-35	1112.00	0.00	141401548.04	Dr	74
PS	73	03/04/2025	L21LOHAU3L:TS16UB5338G:ORD S/30 (S2) 300.00R:3705.00 Bill No:SB2025-26-36	0.00	1167076.00	140234472.04	Dr	75
PS	73	03/04/2025	TDS:TDS 0 73 Bill No:SB2025-26-36	1112.00	0.00	140235584.04	Dr	75
PS	80	03/04/2025	SVPSUGARL:MH13DQ9322G:ORD S/30 (S2) 200.00R:3675.00 Bill No:SB2025-26-50	0.00	771750.00	139463834.04	Dr	82
PS	80	03/04/2025	TDS:TDS 0 80 Bill No:SB2025-26-50	735.00	0.00	139464569.04	Dr	82
PS	82	03/04/2025	SVPSUGARL:MH13CU1953G:ORD S/30 (S2) 310.00R:3675.00 Bill No:SB2025-26-47	0.00	1196212.00	138268357.04	Dr	84
PS	82	03/04/2025	TDS:TDS 0 82 Bill No:SB2025-26-47	1139.00	0.00	138269496.04	Dr	84
PS	138	03/04/2025	SVPSUGARL:MH12MV1285G:ORD S/30 (S2) 300.00R:3675.00 Bill No:SB2025-26-42	0.00	1157626.00	137111870.04	Dr	140
PS	138	03/04/2025	TDS:TDS 0 138 Bill No:SB2025-26-42	1103.00	0.00	137112973.04	Dr	140
PS	214	03/04/2025	SVPSUGARL:KA563106G:ORD S/30 (S2) 45.00R:3675.00 Bill No:SB2025- 26-49	0.00	173643.00	136939330.04	Dr	216
PS	214	03/04/2025	TDS:TDS 0 214 Bill No:SB2025-26-49	165.00	0.00	136939495.04	Dr	216
PS	215	03/04/2025	SVPSUGARL:KA563106G:ORD S/30 (S2) 265.00R:3675.00 Bill No:SB2025-26-49	0.00	1022569.00	135916926.04	Dr	217
PS	215	03/04/2025	TDS:TDS 0 215 Bill No:SB2025-26-49	974.00	0.00	135917900.04	Dr	217
SB	119	03/04/2025	SPARNER 300.00 SUPER S/30 (S1) 3795+0 MP09HH6351 C	1195425.00	0.00	137113325.04	Dr	117
SB	130	03/04/2025	PDEVDAITHAN 310.00 SUPER S/30 (S1) 3720+0 MH18AN7149 C	1210860.00	0.00	138324185.04	Dr	92
UI	31739	03/04/2025	UTR NO:31739	10000000.00	0.00	148324185.04	Dr	
UI	31741	03/04/2025	UTR NO:31741 SBINR12025040381038410	5000000.00	0.00	153324185.04	Dr	

UI	31742	03/04/2025	UTR NO:31742 SBINR12025040381038395	5000000.00	0.00	158324185.04	Dr	
UI	31743	03/04/2025	UTR NO:31743 SBINR12025040381038460	2500000.00	0.00	160824185.04	Dr	
			Total	177202823.04	16378638.00	160824185.04	Dr	