

NAVKAR TRADERS

Account Statement of : (84573) DHANRAJ SUGARS PRIVATE LIMITED City : SURENDRANAGAR From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
BR	426	30-07-2024	DHANRAJ SUGARS PRIVATE LIMITEDSURENDRANAGAR *HDFC0000240*N212243175276981	0.00	5910328.00	5910328.00	Cr	
UI	24970	05-08-2024	UTR NO:24970 120q*3795.75 SBINR12024080539921048	455490.00	0.00	5454838.00	Cr	
PS	7057	06-08-2024	SJAYWANTL:RJ50GA1268G:JUTE SS/30 (S1) 120.00R:3615.00 Bill No:991	0.00	455490.00	5910328.00	Cr	7493
PS	7058	06-08-2024	SJAYWANTL:RJ50GA1268G:JUTE SS/30 (S1) 225.00R:3601.00 Bill No:988	0.00	850736.00	6761064.00	Cr	7494
UI	24990	06-08-2024	UTR NO:24990 570q*3781.05 SBINR12024080640108244	2155198.00	0.00	4605866.00	Cr	
PS	7146	07-08-2024	SJAYWANTL:MH50N1221G:JUTE SS/30 (S1) 305.00R:3601.00 Bill No:1001	0.00	1153220.00	5759086.00	Cr	7587
SB	6746	07-08-2024	ABVIHAL 300.00 SUPER S/30 (S1) 3630+0 RJ11GB1070 C	1143450.00	0.00	4615636.00	Cr	7562
SB	6746	07-08-2024	TDS:ABVIHAL Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ11GB1070	0.00	1089.00	4616725.00	Cr	7562
SB	6747	07-08-2024	ABVIHAL 360.00 SUPER S/30 (S1) 3630+0 MH26BE9585 C	1372140.00	0.00	3244585.00	Cr	7554
SB	6747	07-08-2024	TDS:ABVIHAL Qntl:360.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:MH26BE9585	0.00	1307.00	3245892.00	Cr	7554
SB	6748	07-08-2024	ABVIHAL 315.00 SUPER S/30 (S1) 3630+0 GJ36T5305 C	1200623.00	0.00	2045269.00	Cr	7561
SB	6748	07-08-2024	TDS:ABVIHAL Qntl:315.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:GJ36T5305	0.00	1143.00	2046412.00	Cr	7561
SB	6750	07-08-2024	ABVIHAL 165.00 SUPER S/30 (S1) 3630+0 CG08AU7412 C	628898.00	0.00	1417514.00	Cr	7568
SB	6750	07-08-2024	TDS:ABVIHAL Qntl:165.00 GRADE:SUPER	0.00	599.00	1418113.00	Cr	7568

			S/30 (S1) SALE RATE:3630 Lorry No:CG08AU7412					
UI	25015	07-08-2024	UTR NO:25015 910q*3777.449 SBINR12024080740401752	3437478.00	0.00	2019365.00	Dr	
UI	25020	07-08-2024	UTR NO:25020 250q*3777.449 SBINR12024080740419636	944363.00	0.00	2963728.00	Dr	
PS	7162	08-08-2024	SJAYWANTL:MH50N2619G:JUTE SS/30 (S1) 135.00R:3601.00 Bill No:1007	0.00	510442.00	2453286.00	Dr	7603
PS	7163	08-08-2024	SJAYWANTL:RJ50GA5199G:JUTE SS/30 (S1) 410.00R:3601.00 Bill No:1033	0.00	1550231.00	903055.00	Dr	7604
PS	7180	08-08-2024	SJAYWANTL:RJ19GH2798G:JUTE SS/30 (S1) 405.00R:3601.00 Bill No:1032	0.00	1531325.00	628270.00	Cr	7621
PS	7180	08-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7180 Bill No:1032	1458.00	0.00	626812.00	Cr	7621
PS	7184	08-08-2024	SJAYWANTL:GJ11Y6474G:JUTE SS/30 (S1) 250.00R:3601.00 Bill No:1006	0.00	945263.00	1572075.00	Cr	7625
PS	7184	08-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7184 Bill No:1006	900.00	0.00	1571175.00	Cr	7625
PS	7213	08-08-2024	SJAYWANTL:MH50M9547G:JUTE SUPER S/30 (S1) 130.00R:3606.00 Bill No:1036	0.00	492219.00	2063394.00	Cr	7654
PS	7213	08-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7213 Bill No:1036	469.00	0.00	2062925.00	Cr	7654
PS	7214	08-08-2024	SJAYWANTL:MH12QW9453G:JUTE SUPER S/30 (S1) 120.00R:3606.00 Bill No: 1044	0.00	454356.00	2517281.00	Cr	7655
PS	7214	08-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7214 Bill No: 1044	433.00	0.00	2516848.00	Cr	7655
PS	7215	08-08-2024	SJAYWANTL:RJ50GA4692G:JUTE SUPER S/30 (S1) 410.00R:3606.00 Bill No:1041	0.00	1552383.00	4069231.00	Cr	7656
PS	7215	08-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7215 Bill No:1041	1478.00	0.00	4067753.00	Cr	7656
PS	7222	08-08-2024	SJAYWANTL:MH04DD7404G:JUTE SS/30 (S1) 120.00R:3601.00 Bill No: 1042	0.00	453726.00	4521479.00	Cr	7663
PS	7222	08-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7222 Bill No: 1042	432.00	0.00	4521047.00	Cr	7663

PS	7276	08-08-2024	SJAYWANTL:RJ21GD1030G:JUTE SUPER S/30 (S1) 405.00R:3606.00 Bill No: 1046	0.00	1533452.00	6054499.00	Cr	7660
PS	7276	08-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7219 Bill No: 1046	1460.00	0.00	6053039.00	Cr	7660
SB	6795	08-08-2024	ABVIHAL Qntl:185.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:CG08AU7412	705128.00	0.00	5347911.00	Cr	7573
SB	6795	08-08-2024	TDS:ABVIHAL Qntl:185.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:CG08AU7412	0.00	672.00	5348583.00	Cr	7573
UI	25047	08-08-2024	UTR NO:25047 1065q*3782.695+120q*3601 SBINR12024080840657062	4481863.00	0.00	866720.00	Cr	
UI	25051	08-08-2024	UTR NO:25051 935q*3782.694+350q*3501 SBINR12024080840729447	4858925.00	0.00	3992205.00	Dr	
PS	7271	09-08-2024	SJAYWANTL:MH11M6592G:JUTE SUPER S/30 (S1) 120.00R:3606.00 Bill No:1059	0.00	454356.00	3537849.00	Dr	7715
PS	7271	09-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7271 Bill No:1059	433.00	0.00	3538282.00	Dr	7715
PS	7272	09-08-2024	SJAYWANTL:MH11M6090G:JUTE SUPER S/30 (S1) 120.00R:3606.00 Bill No:1064	0.00	454356.00	3083926.00	Dr	7716
PS	7272	09-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7272 Bill No:1064	433.00	0.00	3084359.00	Dr	7716
PS	7274	09-08-2024	SJAYWANTL:MP09HH9033G:JUTE SS/30 (S1) 346.00R:3601.00 Bill No:1063	0.00	1308243.00	1776116.00	Dr	7718
PS	7274	09-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7274 Bill No:1063	1246.00	0.00	1777362.00	Dr	7718
SB	6871	09-08-2024	ABVIHAL 225.00 SUPER S/30 (S1) 3630+0 MH26BE6106 C	857588.00	0.00	2634950.00	Dr	7592
SB	6871	09-08-2024	TDS:ABVIHAL Qntl:225.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:MH26BE6106	0.00	824.00	2634126.00	Dr	7592
UI	25083	09-08-2024	UTR NO:25083 340q*3781.645+66q* SBINR12024080940996456	1535417.00	0.00	4169543.00	Dr	
PS	7299	10-08-2024	SJAYWANTL:MH12PQ8130G:JUTE SUPER	0.00	378630.00	3790913.00	Dr	7742

			S/30 (S1) 100.00R:3606.00 Bill No:1082					
PS	7299	10-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7299 Bill No:1082	361.00	0.00	3791274.00	Dr	7742
PS	7310	10-08-2024	SJAYWANTL:MH12EF9842G:JUTE SUPER S/30 (S1) 120.00R:3606.00 Bill No: 1069	0.00	454356.00	3336918.00	Dr	7753
PS	7310	10-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7310 Bill No: 1069	433.00	0.00	3337351.00	Dr	7753
PS	7313	10-08-2024	SJAYWANTL:MH12VF2280G:JUTE SUPER S/30 (S1) 75.00R:3606.00 Bill No: 1072	0.00	283973.00	3053378.00	Dr	7756
PS	7313	10-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7313 Bill No: 1072	270.00	0.00	3053648.00	Dr	7756
PS	7318	10-08-2024	SJAYWANTL:MH11DD8556G:JUTE SUPER S/30 (S1) 200.00R:3606.00 Bill No:1099	0.00	757260.00	2296388.00	Dr	7761
PS	7318	10-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7318 Bill No:1099	721.00	0.00	2297109.00	Dr	7761
PS	7319	10-08-2024	SJAYWANTL:MH11DD8556G:JUTE SUPER S/30 (S1) 150.00R:3606.00 Bill No:1099	0.00	567945.00	1729164.00	Dr	7762
PS	7319	10-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7319 Bill No:1099	541.00	0.00	1729705.00	Dr	7762
PS	7330	10-08-2024	SJAYWANTL:MH11CH2532G:JUTE SUPER S/30 (S1) 100.00R:3605.00 Bill No:1068	0.00	378525.00	1351180.00	Dr	7773
PS	7330	10-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7330 Bill No:1068	361.00	0.00	1351541.00	Dr	7773
PS	7393	12-08-2024	SJAYWANTL:MH04DD7404G:JUTE SUPER S/30 (S1) 120.00R:3605.00 Bill No:1113	0.00	454230.00	897311.00	Dr	7840
PS	7393	12-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7393 Bill No:1113	433.00	0.00	897744.00	Dr	7840
PS	7405	12-08-2024	SJAYWANTL:MH11AL0539G:JUTE SUPER S/30 (S1) 120.00R:3605.00 Bill No:1117	0.00	454230.00	443514.00	Dr	7852
PS	7405	12-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7405 Bill No:1117	433.00	0.00	443947.00	Dr	7852
UI	25132	12-08-2024	UTR NO:25132 480q*3781.645 SBINR12024081241254615	1815190.00	0.00	2259137.00	Dr	
UI	25149	12-08-2024	UTR NO:25149 1000q*3792.135	3792135.00	0.00	6051272.00	Dr	

			SBINR12024081241358713					
UI	25151	12-08-2024	UTR NO:25151 570q*3781.645 SBINR12024081241370931	2155537.00	0.00	8206809.00	Dr	
PS	7402	13-08-2024	SJAYWANTL:MH12VF2280G:JUTE SUPER S/30 (S1) 75.00R:3605.00 Bill No:1136	0.00	283894.00	7922915.00	Dr	7849
PS	7402	13-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7402 Bill No:1136	270.00	0.00	7923185.00	Dr	7849
PS	7404	13-08-2024	SJAYWANTL:MH10DT9486G:JUTE SUPER S/30 (S1) 305.00R:3605.00 Bill No:1129	0.00	1154501.00	6768684.00	Dr	7851
PS	7404	13-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7404 Bill No:1129	1100.00	0.00	6769784.00	Dr	7851
PS	7434	13-08-2024	SJAYWANTL:MP09DH9709G:JUTE SUPER S/30 (S1) 100.00R:3606.00 Bill No:1149	0.00	378630.00	6391154.00	Dr	7881
PS	7434	13-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7434 Bill No:1149	361.00	0.00	6391515.00	Dr	7881
PS	7452	13-08-2024	SJAYWANTL:RJ11GC4410G:JUTE SUPER S/30 (S1) 347.00R:3605.00 Bill No:1137	0.00	1313482.00	5078033.00	Dr	7899
PS	7452	13-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7452 Bill No:1137	1251.00	0.00	5079284.00	Dr	7899
PS	7453	13-08-2024	SJAYWANTL:RJ07GC2913G:JUTE SS/30 (S1) 4.00R:3601.00 Bill No:1141	0.00	15124.00	5064160.00	Dr	7900
PS	7453	13-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7453 Bill No:1141	14.00	0.00	5064174.00	Dr	7900
PS	7454	13-08-2024	SJAYWANTL:RJ07GC2913G:JUTE SUPER S/30 (S1) 16.00R:3606.00 Bill No:1142	0.00	60581.00	5003593.00	Dr	7901
PS	7454	13-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7454 Bill No:1142	58.00	0.00	5003651.00	Dr	7901
PS	7455	13-08-2024	SJAYWANTL:RJ07GC2913G:JUTE SUPER S/30 (S1) 223.00R:3605.00 Bill No:1143	0.00	844111.00	4159540.00	Dr	7902
PS	7455	13-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7455 Bill No:1143	804.00	0.00	4160344.00	Dr	7902
PS	7465	13-08-2024	SJAYWANTL:RJ07GC2913G:JUTE SUPER S/30 (S1) 102.00R:3615.00 Bill No:1139	0.00	387167.00	3773177.00	Dr	7912
PS	7465	13-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7465	369.00	0.00	3773546.00	Dr	7912

			Bill No:1139					
PS	7488	13-08-2024	SJAYWANTL:MH11M6592G:JUTE SUPER S/30 (S1) 120.00R:3615.00 Bill No:1152	0.00	455490.00	3318056.00	Dr	7935
PS	7488	13-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7488 Bill No:1152	434.00	0.00	3318490.00	Dr	7935
PS	7517	13-08-2024	SJAYWANTL:RJ07GF3693G:JUTE SUPER S/30 (S1) 420.00R:3615.00 Bill No:1153	0.00	1594215.00	1724275.00	Dr	7964
PS	7517	13-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7517 Bill No:1153	1518.00	0.00	1725793.00	Dr	7964
UI	25188	13-08-2024	UTR NO:25188 172q*3615 SBINR12024081341651548	652248.00	0.00	2378041.00	Dr	
PS	7422	14-08-2024	SJAYWANTL:MH12TV8018G:JUTE SUPER S/30 (S1) 100.00R:3605.00 Bill No:1165	0.00	378525.00	1999516.00	Dr	7869
PS	7422	14-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7422 Bill No:1165	361.00	0.00	1999877.00	Dr	7869
PS	7543	14-08-2024	SJAYWANTL:MP09HH4438G:JUTE SUPER S/30 (S1) 300.00R:3615.00 Bill No:1168	0.00	1138725.00	861152.00	Dr	7990
PS	7543	14-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7543 Bill No:1168	1085.00	0.00	862237.00	Dr	7990
PS	7553	14-08-2024	SJAYWANTL:MH50M9547G:JUTE SUPER S/30 (S1) 140.00R:3615.00 Bill No:1164	0.00	531405.00	330832.00	Dr	8000
PS	7553	14-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7553 Bill No:1164	506.00	0.00	331338.00	Dr	8000
PS	7585	14-08-2024	SJAYWANTL:RJ19GJ7118G:JUTE SUPER S/30 (S1) 410.00R:3615.00 Bill No:1169	0.00	1556258.00	1224920.00	Cr	8032
PS	7585	14-08-2024	TDS:TDS DHANRAJSUGARSPRVLT 7585 Bill No:1169	1482.00	0.00	1223438.00	Cr	8032
UI	25212	14-08-2024	UTR NO:25212 320q*3792.135 SBINR12024081441830496	1213483.00	0.00	9955.00	Cr	
UI	30844	01-03-2025	UTR NO:30844 820*3820+gst-tds SBINR12025030177006748	3285887.00	0.00	3275932.00	Dr	
PS	23038	03-03-2025	MRNBHIMAPATASL:MH25U1544G:SUPER S/30 (S1) 250.00R:3820.00 Bill No:3197	0.00	1002750.00	2273182.00	Dr	23717
PS	23038	03-03-2025	TDS:TDS DHANRAJSUGARSPRVLT 23038	955.00	0.00	2274137.00	Dr	23717

			Bill No:3197					
PS	23039	03-03-2025	MRNBHIMAPATASL:MH12RN3441G:SUPER S/30 (S1) 160.00R:3820.00 Bill No:3199	0.00	641760.00	1632377.00	Dr	23718
PS	23039	03-03-2025	TDS:TDS DHANRAJSUGARSPRVLT 23039 Bill No:3199	611.00	0.00	1632988.00	Dr	23718
PS	23040	03-03-2025	MRNBHIMAPATASL:MH12DT9700G:SUPER S/30 (S1) 140.00R:3820.00 Bill No:3200	0.00	561540.00	1071448.00	Dr	23719
PS	23040	03-03-2025	TDS:TDS DHANRAJSUGARSPRVLT 23040 Bill No:3200	535.00	0.00	1071983.00	Dr	23719
PS	23161	04-03-2025	MRNBHIMAPATASL:MH12DT4688G:SUPER S/30 (S1) 130.00R:3820.00 Bill No:3240	0.00	521430.00	550553.00	Dr	23842
PS	23161	04-03-2025	TDS:TDS DHANRAJSUGARSPRVLT 23161 Bill No:3240	497.00	0.00	551050.00	Dr	23842
PS	23198	04-03-2025	MRNBHIMAPATASL:MH12HD4563G:SUPER S/30 (S1) 120.00R:3820.00 Bill No:3238	0.00	481320.00	69730.00	Dr	23880
PS	23198	04-03-2025	TDS:TDS DHANRAJSUGARSPRVLT 23198 Bill No:3238	458.00	0.00	70188.00	Dr	23880
UI	30898	04-03-2025	UTR NO:30898 230*4007.18 SBINR12025030477334752	921652.00	0.00	991840.00	Dr	
PS	23154	05-03-2025	MRNBHIMAPATASL:MP09HG0954G:SUPER S/30 (S1) 250.00R:3820.00 Bill No:3262	0.00	1002750.00	10910.00	Cr	23835
PS	23154	05-03-2025	TDS:TDS DHANRAJSUGARSPRVLT 23154 Bill No:3262	955.00	0.00	9955.00	Cr	23835
PS	23277	05-03-2025	MRNBHIMAPATASL:MH12RN3441G:SUPER S/30 (S1) 160.00R:3815.00 Bill No:3267	0.00	640920.00	650875.00	Cr	23959
PS	23277	05-03-2025	TDS:TDS DHANRAJSUGARSPRVLT 23277 Bill No:3267	610.00	0.00	650265.00	Cr	23959
UI	30929	05-03-2025	UTR NO:30929 160*4001.935	640309.00	0.00	9956.00	Cr	
BP	1504	31-03-2025	DHANRAJ SUGARS PRIVATE LIMITEDSBIN225090824634	9956.00	0.00	0.00	Cr	
			Total	38289487.00	38289487.00	Nil		