

NAVKAR TRADERS

Account Statement of : (085222) SHRI SHYAM SUGAR TRADERS City : HYDERABAD From: 01-04-2024 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
PS	5076	02-07-2024	KKPRSUGARUNIT 1L:KA562282G:ORD S/30 (S2) 50R:3640.00 Bill No:SSST/24-25/0100	0.00	191100.00	191100.00	Cr	517
UI	24203	03-07-2024	UTR NO:24203 50q*3822 SBIN324185534397	185221.00	0.00	5879.00	Cr	
PS	8917	04-09-2024	ARENAL:MH25B9193G:ORD S/30 (S2) 300.00R:3575.00 Bill No:SSST/24-25/0198	0.00	1126125.00	1132004.00	Cr	912
UI	25793	04-09-2024	UTR NO:25793 300q*3753.75 SBINR12024090446125705	1126125.00	0.00	5879.00	Cr	
SB	11708	18-10-2024	AMAHADA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3660 Lorry No:MH25U3445	1348725.00	0.00	1342846.00	Dr	130
SB	11709	18-10-2024	AMAHADA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3660 Lorry No:MH25U3845	1348725.00	0.00	2691571.00	Dr	130
BR	832	06-11-2024	SHRI SHYAM SUGAR TRADERSHYDERABAD KKBKR12024110600910242	0.00	2697450.00	5879.00	Cr	
BR	1381	31-03-2025	SHRI SHYAM SUGAR TRADERSHYDERABAD,SB-no:23897-Dated:31/03/2025 IMPS/509020356423/kmb-XX236-SHRI SHY/KKBKTrans	0.00	32500.00	38379.00	Cr	
SB	23897	31-03-2025	AJAIHIND 10.00 ORD S/30 (S2) 3255+0 KA32D6596 N SHYAMHYDRABAD	32550.00	0.00	5829.00	Cr	0
SB	23897	31-03-2025	TDS:	0.00	32.00	5861.00	Cr	0
AB	659	22-04-2025	Bill No=1268,BillAmount=53500 Bill No=1243,BillAmount=1396500	0.00	1450000.00	1455861.00	Cr	
BR	64	22-04-2025	SHRI SHYAM SUGAR TRADERSKKBKR12025042200935690,SB-no:1287-Dated:23/04/2025	0.00	950000.00	2405861.00	Cr	
SB	1243	22-04-2025	SVPSUGAR 350.00 ORD S/30 (S2) 3800+0 MH25U7445 C	1396500.00	0.00	1009361.00	Cr	138
SB	1268	22-04-2025	SVPSUGAR 250.00 WHITE ORD S/30 (S2) 3730+0 AP29TA2124 C	979125.00	0.00	30236.00	Cr	136
BR	67	23-04-2025	SHRI SHYAM SUGAR TRADERSKKBKR52025042300853687,SB-no:1268-Dated:22/04/2025	0.00	700000.00	730236.00	Cr	
BR	67	23-04-2025	SHRI SHYAM SUGAR TRADERSKKBKR52025042300759807,SB-no:1288-Dated:23/04/2025	0.00	1200000.00	1930236.00	Cr	
SB	1287	23-04-2025	SVPSUGAR 250.00 WHITE ORD S/30 (S2) 3730+0 MH13AX3511 C	979125.00	0.00	951111.00	Cr	135
SB	1288	23-04-2025	SVPSUGAR 300.00 WHITE ORD S/30 (S2) 3730+0 AP29V3600 C	1174950.00	0.00	223839.00	Dr	137
SB	1323	23-04-2025	SVPSUGAR 300.00 WHITE ORD S/30 (S2) 3730+0 MH13DQ7369 C	1174950.00	0.00	1398789.00	Dr	139
SB	1323	23-04-2025	TDS:SVPSUGAR Qntl:300.00 GRADE:WHITE ORD S/30 (S2) SALE RATE:3730 Lorry No:MH13DQ7369	0.00	1119.00	1397670.00	Dr	139

AB	962	06-05-2025	Bill No=1323,BillAmt=1173831.00 Bill No=1287,BillAmt=544.00 Bill No=1268,BillAmt=225625.00 Bill No=11800,BillAmt=0	0.00	1400000.00	2330.00	Cr	
SB	6335	14-07-2025	SVPSUGAR 0350.00 ORD S/30 (S2) 3785+0 KA568097 C SREETHIRUMALA	1390988.00	0.00	1388658.00	Dr	709
SB	6335	14-07-2025	TDS:	0.00	1325.00	1387333.00	Dr	709
AB	4922	22-07-2025	Bill No=6335,BillAmt=1389662.00	0.00	1389662.00	2329.00	Cr	
SB	7052	22-07-2025	AJAIHIND 400.00 ORD S/30 (S2) 3840+0 RJ50GA1152 C SREETHIRUMALA	1612800.00	0.00	1610471.00	Dr	787
SB	7052	22-07-2025	TDS:	0.00	1536.00	1608935.00	Dr	787
AB	5385	29-07-2025	Bill No=7052,BillAmt=1611264.00	0.00	1611264.00	2329.00	Cr	
RS	57	02-08-2025	AJAIHIND 350 Lorry:NL01AC6530 Brok:SELF Party:SHYAMHYDRABAD Purc.No:45	1455300.00	0.00	1452971.00	Dr	
AB	6376	18-08-2025	Bill No=57,BillAmt=1450000.00 Bill No=9754,BillAmt=0.00 Bill No=9711,BillAmt=0.00 Bill No=6335,BillAmt=0.00 Bill No=23897,BillAmt=0.00	0.00	1450000.00	2971.00	Dr	
AB	6549	21-08-2025	Bill No=9342,BillAmt=1433720.00	0.00	1433720.00	1430749.00	Cr	
SB	9342	22-08-2025	KINDIAN 350.00 ORD S/30 (S2) 3905+0 MH13DQ2431 C SHYAMHYDRABAD	1435088.00	0.00	4339.00	Dr	103
SB	9342	22-08-2025	TDS:	0.00	1367.00	2972.00	Dr	103
AB	6813	01-09-2025	Bill No=0,BillAmt=1433720.00	0.00	1433720.00	1430748.00	Cr	
SB	9711	01-09-2025	KINDIAN 350.00 ORD S/30 (S2) 3905+0 AP39UE5558 C SHYAMHYDRABAD	1435088.00	0.00	4340.00	Dr	107
SB	9711	01-09-2025	TDS:	0.00	1367.00	2973.00	Dr	107
SB	9754	02-09-2025	NNATURALU1 20.50 ORD S/30 (S2) 4000+0 TS07UE9690 C SREETHIRUMALA	86100.00	0.00	89073.00	Dr	108
SB	9754	02-09-2025	TDS:	0.00	82.00	88991.00	Dr	108
RS	86	20-09-2025	NNATURALU1 350 Lorry:TS07UJ1888 Brok:SELF Party:SHYAMHYDRABAD Purc.No:74	1447950.00	0.00	1536941.00	Dr	
RS	86	20-09-2025	TDS SHYAMHYDRABAD 86	0.00	1379.00	1535562.00	Dr	
RS	87	20-09-2025	NNATURALU1 300 Lorry:MH12LT9044 Brok:SELF Party:SHYAMHYDRABAD Purc.No:75	1241100.00	0.00	2776662.00	Dr	
RS	87	20-09-2025	TDS SHYAMHYDRABAD 87	0.00	1182.00	2775480.00	Dr	
AB	7906	25-09-2025	Bill No=86,BillAmt=1239918.00	0.00	1239918.00	1535562.00	Dr	
AB	7958	26-09-2025	Bill No=87,BillAmt=1241100.00 Bill No=86,BillAmt=205471	0.00	1446571.00	88991.00	Dr	
RS	89	26-09-2025	AKEWAD 250 Lorry:MH32Q9769 Brok:SELF Party:SHYAMHYDRABAD	1008000.00	0.00	1096991.00	Dr	

			Purc.No:77					
RS	89	26-09-2025	TDS SHYAMHYDRABAD 0	0.00	995.24	1095995.76	Dr	
RS	90	26-09-2025	AKEWAD 310 Lorry:MH24AU6022 Brok:SELF Party:SHYAMHYDRABAD Purc.No:78	1249920.00	0.00	2345915.76	Dr	
RS	90	26-09-2025	TDS SHYAMHYDRABAD 0	0.00	1190.40	2344725.36	Dr	
RS	91	26-09-2025	AKEWAD 300 Lorry:MH24AB1322 Brok:SELF Party:SHYAMHYDRABAD Purc.No:79	1209600.00	0.00	3554325.36	Dr	
RS	92	26-09-2025	AKEWAD 70 Lorry:KA569776 Brok:SELF Party:SHYAMHYDRABAD Purc.No:80	282240.00	0.00	3836565.36	Dr	
RS	92	26-09-2025	TDS SHYAMHYDRABAD 0	0.00	268.80	3836296.56	Dr	
RS	93	26-09-2025	AKEWAD 280 Lorry:KA569776 Brok:SELF Party:SHYAMHYDRABAD Purc.No:81	1128960.00	0.00	4965256.56	Dr	
RS	93	26-09-2025	TDS SHYAMHYDRABAD 0	0.00	1075.20	4964181.36	Dr	
SB	11800	06-10-2025	ANILENGA 300.00 ORD S/30 (S2) 3940+0 KA562829 C SREETHIRUMALA	1241100.00	0.00	6205281.36	Dr	131
SB	11800	06-10-2025	TDS:	0.00	1182.00	6204099.36	Dr	131
AB	8855	16-10-2025	Bill No=91,BillAmt=360384 Bill No=90,BillAmt=1249920.00 Bill No=89,BillAmt=1008000.00	0.00	2618304.00	3585795.36	Dr	
			Total	25970230.00	22384434.64	3585795.36	Dr	