

NAVKAR TRADERS

Account Statement of : (90091) OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITED City : RUDRAPUR From: 01-04-2024 To: 31-03-2026

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	835	06-11-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDSB-no:0-Dated:06/11/2024 HDFCR52024110659090661	0.00	1400000.00	1400000.00	Cr	
SB	12897	08-11-2024	KPRUNIT2 400.00 RIFIND ORD S/30 (S2) 3540+0 RJ33GA3617 C	1638000.00	0.00	238000.00	Dr	0
BR	852	11-11-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024111160275098	0.00	238000.00	0.00	Cr	
BR	871	16-11-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024111661802908	0.00	1440000.00	1440000.00	Cr	
SB	13385	16-11-2024	BBARAMATI 360.00 REFINE ORD S/30 (S2) 3560+0 MP16H2691 C	1481760.00	0.00	41760.00	Dr	0
BR	880	19-11-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024111962958207	0.00	1688286.00	1646526.00	Cr	
SB	13519	19-11-2024	BBARAMATI 400.00 REFINED S/30 3540+20.3 RJ33GA3710 C	1646526.00	0.00	0.00	Cr	0
BR	894	25-11-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024112564211139	0.00	1590540.00	1590540.00	Cr	
BR	899	26-11-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR BY TRANSFER RTGS UTR NO: HDFCR52024112664616455	0.00	987971.00	2578511.00	Cr	
BR	902	27-11-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR	0.00	1625885.00	4204396.00	Cr	

			HDFCR52024112765430039					
SB	13919	27-11-2024	AJAIHIND 305.00 ORD S/30 (S2) 3360+7 UP44AT3773 C	1199977.00	0.00	3004419.00	Cr	0
SB	13919	27-11-2024	TDS:AJAIHIND Qntl:305.00 GRADE:ORD S/30 (S2) SALE RATE:3360 Lorry No:UP44AT3773	0.00	1143.00	3005562.00	Cr	0
SB	13920	27-11-2024	AJAIHIND 360.00 ORD S/30 (S2) 3360+7 UP70MT7576 C	1416366.00	0.00	1589196.00	Cr	0
SB	13920	27-11-2024	TDS:AJAIHIND Qntl:360.00 GRADE:ORD S/30 (S2) SALE RATE:3360 Lorry No:UP70MT7576	0.00	1349.00	1590545.00	Cr	0
BR	905	28-11-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024112865696110	0.00	1372040.00	2962585.00	Cr	
SB	14056	30-11-2024	AJAIHIND 160.00 ORD S/30 (S2) 3350+7 MH40CT3656 C	626976.00	0.00	2335609.00	Cr	0
SB	14056	30-11-2024	TDS:AJAIHIND Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3350 Lorry No:MH40CT3656	0.00	597.00	2336206.00	Cr	0
SB	14096	30-11-2024	AJAIHIND 190.00 ORD S/30 (S2) 3350+7 MH40CT3656 C	744534.00	0.00	1591672.00	Cr	0
SB	14096	30-11-2024	TDS:AJAIHIND Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3350 Lorry No:MH40CT3656	0.00	709.00	1592381.00	Cr	0
SB	14579	08-12-2024	ASADGURU 410.00 ORD S/30 (S2) 3330+6 RJ32GE7677 C	1436148.00	0.00	156233.00	Cr	0
SB	14579	08-12-2024	TDS:ASADGURU Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:RJ32GE7677	0.00	1368.00	157601.00	Cr	0
BR	944	09-12-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024120968973746	0.00	1436148.00	1593749.00	Cr	
SB	14945	13-12-2024	BSHARAYU 175.00 SUPER S/30 (S1) 3400+6 RJ32GD3400 C	660765.00	0.00	932984.00	Cr	0

SB	14945	13-12-2024	TDS:BSHARAYU Qntl:175.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:RJ32GD3400	0.00	629.00	933613.00	Cr	0
SB	14981	14-12-2024	ASADGURU 345.00 ORD S/30 (S2) 3325+7 RJ07GC3214 C	1207017.00	0.00	273404.00	Dr	0
SB	14981	14-12-2024	TDS:ASADGURU Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ07GC3214	0.00	1150.00	272254.00	Dr	0
BR	976	16-12-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024121671158090	0.00	1862808.00	1590554.00	Cr	
BR	981	17-12-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024121771409817	0.00	3000000.00	4590554.00	Cr	
BR	981	17-12-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024121771486186	0.00	5000000.00	9590554.00	Cr	
BR	981	17-12-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024121771543122	0.00	5000000.00	14590554.00	Cr	
SB	15293	18-12-2024	BSHARAYU 20.00 SUPER S/30 (S1) 3400+6 MH12PQ4516 C	75516.00	0.00	14515038.00	Cr	0
SB	15293	18-12-2024	TDS:BSHARAYU Qntl:20.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:MH12PQ4516	0.00	72.00	14515110.00	Cr	0
SB	15294	18-12-2024	BSHARAYU 300.00 SUPER S/30 (S1) 3400+6 MH12PQ4516 C	1132740.00	0.00	13382370.00	Cr	0
SB	15294	18-12-2024	TDS:BSHARAYU Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:MH12PQ4516	0.00	1079.00	13383449.00	Cr	0
SB	15323	18-12-2024	BSHARAYU 300.00 SUPER S/30 (S1) 3400+6 GJ25U4284 C	1136441.00	0.00	12247008.00	Cr	0
SB	15323	18-12-2024	TDS:BSHARAYU Qntl:300.00 GRADE:SUPER S/30 (S1) SALE	0.00	1082.00	12248090.00	Cr	0

			RATE:3400 Lorry No:GJ25U4284					
SB	15458	20-12-2024	ASADGURU 420.00 ORD S/30 (S2) 3325+6 RJ29GB1398 C	1616706.00	0.00	10631384.00	Cr	0
SB	15458	20-12-2024	TDS:ASADGURU Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ29GB1398	0.00	1540.00	10632924.00	Cr	0
SB	15507	21-12-2024	ASADGURU 410.00 ORD S/30 (S2) 3325+6 RJ14GR4039 C	1580366.00	0.00	9052558.00	Cr	0
SB	15507	21-12-2024	TDS:ASADGURU Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ14GR4039	0.00	1505.00	9054063.00	Cr	0
SB	15607	21-12-2024	BSHARAYU 300.00 SUPER S/30 (S1) 3400+6 MH12UM7434 C	1131165.00	0.00	7922898.00	Cr	0
SB	15607	21-12-2024	TDS:BSHARAYU Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:MH12UM7434	0.00	1077.00	7923975.00	Cr	0
SB	16053	26-12-2024	BSHARAYU 350.00 SUPER S/30 (S1) 3400+6 TG07T9369 C	1310505.00	0.00	6613470.00	Cr	0
SB	16053	26-12-2024	TDS:BSHARAYU Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:TG07T9369	0.00	1248.00	6614718.00	Cr	0
SB	16138	27-12-2024	BSHARAYU 55.00 SUPER S/30 (S1) 3400+6 KA562032 C	205359.00	0.00	6409359.00	Cr	0
SB	16138	27-12-2024	TDS:BSHARAYU Qntl:55.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:KA562032	0.00	196.00	6409555.00	Cr	0
SB	16139	27-12-2024	BSHARAYU 95.00 SUPER S/30 (S1) 3430+7 KA562032 C	357803.00	0.00	6051752.00	Cr	0
SB	16139	27-12-2024	TDS:BSHARAYU Qntl:95.00 GRADE:SUPER S/30 (S1) SALE RATE:3430 Lorry No:KA562032	0.00	341.00	6052093.00	Cr	0
SB	16140	27-12-2024	BSHARAYU 160.00 SUPER S/30 (S1) 3430+7 KA562032 C	602616.00	0.00	5449477.00	Cr	0
SB	16140	27-12-2024	TDS:BSHARAYU Qntl:160.00 GRADE:SUPER S/30 (S1) SALE RATE:3430 Lorry No:KA562032	0.00	574.00	5450051.00	Cr	0

SB	16658	04-01-2025	ASADGURU 410.00 ORD S/30 (S2) 3325+6 RJ14GR4039 C	1582518.00	0.00	3867533.00	Cr	0
SB	16658	04-01-2025	TDS:ASADGURU Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ14GR4039	0.00	1507.00	3869040.00	Cr	0
SB	16744	04-01-2025	BBARAMATI 410.00 ORD S/30 (S2) 3550+6 RJ14GL3485 C	1675076.00	0.00	2193964.00	Cr	0
SB	16744	04-01-2025	TDS:BBARAMATI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ14GL3485	0.00	1595.00	2195559.00	Cr	0
SB	17101	08-01-2025	ASADGURU 420.00 ORD S/30 (S2) 3325+6 MP19ZH8026 C BRITANNIAINDUSTR	1627731.00	0.00	567828.00	Cr	0
SB	17235	09-01-2025	BSHARAYU 140.00 SUPER S/30 (S1) 3544+6 GJ12BZ6734 C	549780.00	0.00	18048.00	Cr	0
SB	17235	09-01-2025	TDS:BSHARAYU Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3544 Lorry No:GJ12BZ6734	0.00	524.00	18572.00	Cr	0
BR	1078	10-01-2025	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDHDFCR52025011079675960	0.00	4500000.00	4518572.00	Cr	
SB	17259	10-01-2025	ACHANDAPURI 410.00 ORD S/30 (S2) 3430+7 RJ14GR3212 C	1630304.00	0.00	2888268.00	Cr	0
SB	17259	10-01-2025	TDS:ACHANDAPURI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:RJ14GR3212	0.00	1553.00	2889821.00	Cr	0
SB	17260	10-01-2025	ACHANDAPURI 410.00 ORD S/30 (S2) 3430+7 RJ27GD8219 C	1630304.00	0.00	1259517.00	Cr	0
SB	17260	10-01-2025	TDS:ACHANDAPURI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:RJ27GD8219	0.00	1553.00	1261070.00	Cr	0
SB	17339	10-01-2025	PDAUND 410.00 REFINED SUPER S/30 (S1) 3540+7 RJ14GL2567 C	1669049.00	0.00	407979.00	Dr	0
SB	17339	10-01-2025	TDS:PDAUND Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ14GL2567	0.00	1590.00	406389.00	Dr	0

SB	18431	18-01-2025	ACHANDAPURI 410.00 ORD S/30 (S2) 3500+7 RJ14GP6607 C	1664744.00	0.00	2071133.00	Dr	0
SB	18431	18-01-2025	TDS:ACHANDAPURI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3500 Lorry No:RJ14GP6607	0.00	1585.00	2069548.00	Dr	0
BR	1119	21-01-2025	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDSB- no:26-Dated:08/01/2025 HDFCR52025012182855831	0.00	3790197.63	1720649.63	Cr	
SB	18675	21-01-2025	ACHANDAPURI 420.00 ORD S/30 (S2) 3550+7 RJ02GB8535 C	1727397.00	0.00	6747.37	Dr	0
SB	18675	21-01-2025	TDS:ACHANDAPURI Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ02GB8535	0.00	1645.00	5102.37	Dr	0
SB	18792	22-01-2025	NKRISHINATH 350.00 ORD S/30 (S2) 3620+7 RJ50GA2511 C	1450523.00	0.00	1455625.37	Dr	0
SB	18792	22-01-2025	TDS:NKRISHINATH Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ50GA2511	0.00	1381.00	1454244.37	Dr	0
SB	18793	22-01-2025	NKRISHINATH 410.00 ORD S/30 (S2) 3620+7 RJ50GB7107 C	1703489.00	0.00	3157733.37	Dr	0
SB	18793	22-01-2025	TDS:NKRISHINATH Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3620 Lorry No:RJ50GB7107	0.00	1622.00	3156111.37	Dr	0
BR	1129	24-01-2025	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDSB- no:26-Dated:08/01/2025 HDFCR52025012483709082	0.00	3154011.00	2100.37	Dr	
LV	26	01-03-2025		1103.00	0.00	3203.37	Dr	
LV	26	01-03-2025	TDS	0.00	1.10	3202.27	Dr	
SB	6139	11-07-2025	K NSL ALAND 300.00 ORD S/30 (S2) 3770+7 MP09HH1937 C RMJVERITABLE P	1252755.00	0.00	1255957.27	Dr	6843
DN	16	15-07-2025	as per bill no 6139 and bill date 11/07/2025	3780.00	0.00	1259737.27	Dr	
			Total	39375839.00	38116101.73	1259737.27	Dr	