

## NAVKAR TRADERS

Account Statement of : (71936) SURYA SUGAR AND CATTLE FEED City : SARDARSHAHAR 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	11250.00	0.00	11250.00	Dr	
BR	446	03-08-2024	SURYA SUGAR AND CATTLE FEEDSARDARSHAHAR BARBR52024080300796129	0.00	800000.00	788750.00	Cr	
SB	6512	04-08-2024	AB ALEGAON Qntl:340.00 GRADE:ORD S/30 (S2) SALE RATE:3600 Lorry No:RJ21GC0284	1287699.00	0.00	498949.00	Dr	7247
CN	15	05-08-2024	as per bill no 14934 and bill date 04/12/2023	0.00	11250.75	487698.25	Dr	
BR	460	06-08-2024	SURYA SUGAR AND CATTLE FEEDSARDARSHAHAR BARBR52024080600918415	0.00	487699.00	0.75	Cr	
SB	15619	22-12-2024	ASADASHIV 430.00 SUPER S/30 (S1) 3380+15 RJ37GB3032 C	1532843.00	0.00	1532842.25	Dr	0
BR	1031	30-12-2024	SURYA SUGAR AND CATTLE FEEDSARDARSHAHAR BARBR52024123000898554	0.00	1000000.00	532842.25	Dr	
BR	1033	31-12-2024	SURYA SUGAR AND CATTLE FEEDSB-no:6512- Dated:04/08/2024 BARBR52024123100954582	0.00	532843.00	0.75	Cr	
SB	16716	04-01-2025	S JARANDESH 340.00 SUPER S/30 (S1) 3430+7 RJ07GC4017 C	1227009.00	0.00	1227008.25	Dr	0
DN	21	07-01-2025	as per bill no 16716 and bill date 04/01/2025	2856.00	0.00	1229864.25	Dr	
BR	1069	09-01-2025	SURYA SUGAR AND CATTLE FEEDSB-no:21- Dated:07/01/2025 BARBR52025010900918721	0.00	700000.00	529864.25	Dr	
SB	17197	09-01-2025	S JARANDESH 410.00 SUPER S/30 (S1) 3425+7 RJ50GB9596 C	1477476.00	0.00	2007340.25	Dr	0
SB	17197	09-01-2025	TCS:S JARANDESH Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3425 Lorry No:RJ50GB9596	1477.00	0.00	2008817.25	Dr	0
DN	24	11-01-2025	as per bill no 17197 and bill date 09/01/2025	3612.00	0.00	2012429.25	Dr	
BR	1085	13-01-2025	SURYA SUGAR AND CATTLE FEEDSB-no:21- Dated:07/01/2025 BARBR52025011300854897	0.00	527009.00	1485420.25	Dr	
BR	1096	15-01-2025	SURYA SUGAR AND CATTLE FEEDSB-no:21- Dated:07/01/2025 BARBR52025011500925762	0.00	750000.00	735420.25	Dr	
BR	1098	16-01-2025	SURYA SUGAR AND CATTLE FEEDSB-no:21- Dated:07/01/2025 BARBR52025011600977002	0.00	728953.00	6467.25	Dr	
SB	18522	20-01-2025	ATAKALI 410.00 SUPER S/30 (S1) 3475+15 RJ50GA6192 C	1502445.00	0.00	1508912.25	Dr	0
SB	18522	20-01-2025	TCS:ATAKALI Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3475 Lorry No:RJ50GA6192	1502.00	0.00	1510414.25	Dr	0

SB	18526	20-01-2025	ATAKALI 15.00 SUPER S/30 (S1) 3475+15 RJ50GA6192 C	54968.00	0.00	1565382.25	Dr	0
SB	18526	20-01-2025	TCS:ATAKALI Qntl:15.00 GRADE:SUPER S/30 (S1) SALE RATE:3475 Lorry No:RJ50GA6192	55.00	0.00	1565437.25	Dr	0
BR	1138	27-01-2025	SURYA SUGAR AND CATTLE FEEDSB-no:21-Dated:07/01/2025 BARBR52025012700761204	0.00	800000.00	765437.25	Dr	
BR	1148	29-01-2025	SURYA SUGAR AND CATTLE FEEDSB-no:21-Dated:07/01/2025 BARBR52025012900902196	0.00	600000.00	165437.25	Dr	
BR	1153	30-01-2025	SURYA SUGAR AND CATTLE FEEDSB-no:21-Dated:07/01/2025 BARB0SARCHU*BARBX25030865966	0.00	158970.00	6467.25	Dr	
SB	19813	04-02-2025	BPHALTAN 410.00 SUPER S/30 (S1) 3765+15 RJ07GD6612 C	1627290.00	0.00	1633757.25	Dr	0
SB	19813	04-02-2025	TCS:BPHALTAN Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3765 Lorry No:RJ07GD6612	1627.00	0.00	1635384.25	Dr	0
BR	1190	10-02-2025	SURYA SUGAR AND CATTLE FEEDSB-no:21-Dated:07/01/2025 BARBR52025021000997136	0.00	800000.00	835384.25	Dr	
BR	1204	13-02-2025	SURYA SUGAR AND CATTLE FEEDSB-no:21-Dated:07/01/2025 BARBR52025021300900193	0.00	828917.00	6467.25	Dr	
SB	21239	23-02-2025	PMASKOBA 415.00 SUPER S/30 (S1) 3740+15 RJ50GA9100 C	1636241.00	0.00	1642708.25	Dr	0
SB	21239	23-02-2025	TCS:PMASKOBA Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3740 Lorry No:RJ50GA9100	1636.00	0.00	1644344.25	Dr	0
BR	1258	27-02-2025	SURYA SUGAR AND CATTLE FEEDSARDARSHAHAR,SB-no:21239-Dated:23/02/2025 BARBR52025022700897830	0.00	1337877.00	306467.25	Dr	
SB	21687	28-02-2025	PMASKOBA 425.00 SUPER S/30 (S1) 3755+15 RJ50GA6192 C	1682363.00	0.00	1988830.25	Dr	0
SB	21687	28-02-2025	TCS:PMASKOBA Qntl:425.00 GRADE:SUPER S/30 (S1) SALE RATE:3755 Lorry No:RJ50GA6192	1682.00	0.00	1990512.25	Dr	0
BR	1287	06-03-2025	SURYA SUGAR AND CATTLE FEEDSARDARSHAHAR,SB-no:21687-Dated:28/02/2025 *BARB0SARCHU*BARBT25065998226	0.00	150000.00	1840512.25	Dr	
BR	1287	06-03-2025	SURYA SUGAR AND CATTLE FEEDSARDARSHAHAR,SB-no:21687-Dated:28/02/2025 BARB0SARCHU*BARBT25065997824	0.00	150000.00	1690512.25	Dr	
BR	1305	11-03-2025	SURYA SUGAR AND CATTLE FEEDSARDARSHAHAR,SB-no:21687-Dated:28/02/2025 BARBR52025031100798369	0.00	700000.00	990512.25	Dr	
BR	1320	15-03-2025	SURYA SUGAR AND CATTLE FEEDNEFT*BARB0SARCHU*BARBS25074977496*SURYA	0.00	150000.00	840512.25	Dr	

			SUGAR AND -TRANSFER FROM 4698161044304					
BR	1320	15-03-2025	SURYA SUGAR AND CATTLE FEEDNEFT*BARB0SARCHU*BARBS25074979764*SURYA SUGAR AND -TRANSFER FROM 4698206044305	0.00	150000.00	690512.25	Dr	
BR	1331	18-03-2025	SURYA SUGAR AND CATTLE FEEDSARDARSHAHAR,SB- no:21687-Dated:28/02/2025 BARBR52025031800913064	0.00	684045.00	6467.25	Dr	
SB	12021	09-10-2025	PDAUND 420.00 SUPER S/30 (S1) 3875+15 RJ07GC8264 C SURYASUGARAND	1725523.00	0.00	1731990.25	Dr	13277
AB	8733	14-10-2025	Bill No=12021,BillAmt=1200000.00	0.00	1200000.00	531990.25	Dr	
AB	8931	17-10-2025	Bill No=12021,BillAmt=400000.00	0.00	400000.00	131990.25	Dr	
AB	9005	18-10-2025	Bill No=12021,BillAmt=125523.00	0.00	125523.00	6467.25	Dr	
			<b>Total</b>	<b>13779554.00</b>	<b>13773086.75</b>	<b>6467.25</b>	<b>Dr</b>	