

**NAVKAR TRADERS**

Account Statement of : (89109) JAY AGRO City : KEDGAON From: 01-04-2025 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2025	Opening Balance	0.00	0.00	0.00	Cr	
AB	2205	30-05-2025	Bill No=3595,BillAmt=459900.00	0.00	459900.00	459900.00	Cr	
SB	3595	31-05-2025	SVPSUGAR 120.00 DAMAGE 3650+0 MH42BF2766 CJAYAGRO	459900.00	0.00	0.00	Cr	3919
AB	2278	02-06-2025	Bill No=0,BillAmt=766500.00	0.00	766500.00	766500.00	Cr	
AB	2286	02-06-2025	Bill No=0,BillAmt=191625.00	0.00	191625.00	958125.00	Cr	
AB	2305	03-06-2025	Bill No=0,BillAmt=958125.00	0.00	958125.00	1916250.00	Cr	
SB	3720	04-06-2025	SVPSUGAR 250.00 DAMAGE 3650+0 MH13AX3803 CJAYAGRO	958125.00	0.00	958125.00	Cr	4036
SB	3722	04-06-2025	SVPSUGAR 250.00 DAMAGE 3650+0 MH12HD2277 CJAYAGRO	958125.00	0.00	0.00	Cr	4056
AB	2421	05-06-2025	Bill No=3854,BillAmt=764400.00 Bill No=4277,BillAmt=0 Bill No=4275,BillAmt=0	0.00	764400.00	764400.00	Cr	
SB	3854	05-06-2025	SVPSUGAR 200.00 DAMAGE 3640+0 MH11AL2844 C JAYAGRO	764400.00	0.00	0.00	Cr	4261
AB	2517	07-06-2025	Bill No=3956,BillAmt=955500.00 Bill No=0,BillAmt=0	0.00	955500.00	955500.00	Cr	
SB	3956	07-06-2025	SVPSUGAR 250.00 DAMAGE 3640+0 MH12MV9522 C JAYAGRO	955500.00	0.00	0.00	Cr	4361
SB	3956	07-06-2025	TDS:	0.00	910.00	910.00	Cr	4361
AB	2594	09-06-2025	Bill No=0,BillAmt=764400.00	0.00	764400.00	765310.00	Cr	
SB	4099	10-06-2025	SVPSUGAR 200.00 DAMAGE 3640+0 MH42BF0575 C JAYAGRO	764400.00	0.00	910.00	Cr	4516
AB	2690	11-06-2025	Bill No=0,BillAmt=761574 Bill No=0,BillAmt=761574 Bill No=0,BillAmt=371	0.00	1524600.00	1525510.00	Cr	
AB	2738	12-06-2025	Bill No=4277,BillAmt=897089 Bill No=4275,BillAmt=102911.00	0.00	1000000.00	2525510.00	Cr	
AB	2764	13-06-2025	Bill No=4277,BillAmt=522067.00	0.00	522067.00	3047577.00	Cr	
SB	4275	13-06-2025	SVPSUGAR 27.00 DAMAGE 3630+0	102911.00	0.00	2944666.00	Cr	4677

			MH12XG8989 C JAYAGRO					
SB	4277	13-06-2025	SVPSUGAR 373.00 DAMAGE 3630+0 MH12XG8989 C JAYAGRO	1421690.00	0.00	1522976.00	Cr	4738
SB	4277	13-06-2025	TDS:	0.00	1082.00	1524058.00	Cr	4738
SB	4324	13-06-2025	SVPSUGAR 200 DAMAGE 3630+0 MH13DQ4234 C GAUTAMSALE	762300.00	0.00	761758.00	Cr	4757
SB	4324	13-06-2025	TDS:	0.00	726.00	762484.00	Cr	4757
SB	4325	13-06-2025	SVPSUGAR 200.00 DAMAGE 3630+0 MH42BN1233 C JAYAGRO	762300.00	0.00	184.00	Cr	4759
SB	4325	13-06-2025	TDS:	0.00	726.00	910.00	Cr	4759
AB	2902	16-06-2025	Bill No=0,BillAmt=761574.000	0.00	761574.00	762484.00	Cr	
SB	4510	16-06-2025	SVPSUGAR 200.00 DAMAGE 3630+0 MH42BF0575 C JAYAGRO	762300.00	0.00	184.00	Cr	4983
SB	4510	16-06-2025	TDS:	0.00	726.00	910.00	Cr	4983
AB	3040	18-06-2025	Bill No=4639,BillAmt=761574.00	0.00	761574.00	762484.00	Cr	
SB	4639	18-06-2025	SVPSUGAR 200.00 DAMAGE 3630+0 MH42BF0575 C JAYAGRO	762300.00	0.00	184.00	Cr	5145
SB	4639	18-06-2025	TDS:	0.00	726.00	910.00	Cr	5145
AB	3161	20-06-2025	Bill No=0,BillAmt=761574.00	0.00	761574.00	762484.00	Cr	
SB	4800	20-06-2025	SVPSUGAR 200.00 DAMAGE 3630+0 MH42BF0575 C JAYAGRO	762300.00	0.00	184.00	Cr	5306
SB	4800	20-06-2025	TDS:	0.00	726.00	910.00	Cr	5306
AB	3244	21-06-2025	Bill No=0,BillAmt=949345	0.00	949345.00	950255.00	Cr	
SB	4903	21-06-2025	SVPSUGAR 250.00 DAMAGE 3620+0 MH42AQ8367 C JAYAGRO	950250.00	0.00	5.00	Cr	5467
SB	4903	21-06-2025	TDS:	0.00	905.00	910.00	Cr	5467
AB	3301	23-06-2025	Bill No=0,BillAmt=759476.00	0.00	759476.00	760386.00	Cr	
AB	3333	23-06-2025	Bill No=0,BillAmt=949345.00	0.00	949345.00	1709731.00	Cr	
BR	282	23-06-2025	JAY AGROKEDGAON,SB-no:4277- Dated:13/06/2025	0.00	0.00	1709731.00	Cr	

BR	282	23-06-2025	JAY AGROKEDGAON,SB-no:3956-Dated:07/06/2025	0.00	0.00	1709731.00	Cr	
SB	4957	23-06-2025	SVPSUGAR 200.00 DAMAGE 3620+0 MH42BF0575 C JAYAGRO	760200.00	0.00	949531.00	Cr	5502
SB	4957	23-06-2025	TDS:	0.00	724.00	950255.00	Cr	5502
SB	5026	24-06-2025	SVPSUGAR 250.00 DAMAGE 3620+0 MH12NX9972 C JAYAGRO	950250.00	0.00	5.00	Cr	5597
SB	5026	24-06-2025	TDS:	0.00	905.00	910.00	Cr	5597
AB	3506	26-06-2025	Bill No=5227,BillAmt=765770 Bill No=0,BillAmt=765770 Bill No=0,BillAmt=765770	0.00	2300000.00	2300910.00	Cr	
SB	5227	26-06-2025	AJAIHIND 200.00 ORD S/30 (S2) 3650+0 MH42BF0683 C JAYAGRO	766500.00	0.00	1534410.00	Cr	5869
SB	5227	26-06-2025	TDS:	0.00	730.00	1535140.00	Cr	5869
SB	5242	26-06-2025	AJAIHIND 200.00 ORD S/30 (S2) 3650+0 MH42BF0575 C JAYAGRO	766500.00	0.00	768640.00	Cr	5817
SB	5242	26-06-2025	TDS:	0.00	730.00	769370.00	Cr	5817
SB	5244	26-06-2025	AJAIHIND 200.00 ORD S/30 (S2) 3650+0 MH14HG1921 C JAYAGRO	766500.00	0.00	2870.00	Cr	5832
SB	5244	26-06-2025	TDS:	0.00	730.00	3600.00	Cr	5832
AB	3605	27-06-2025	Bill No=5312,BillAmt=957212.00 Bill No=5385,BillAmt=574327.00 Bill No=5386,BillAmt=187844	0.00	1719383.00	1722983.00	Cr	
SB	5312	27-06-2025	AJAIHIND 250.00 ORD S/30 (S2) 3650+0 MH12MV9522 C JAYAGRO	958125.00	0.00	764858.00	Cr	5916
SB	5312	27-06-2025	TDS:	0.00	913.00	765771.00	Cr	5916
SB	5385	28-06-2025	AJAIHIND 150.00 ORD S/30 (S2) 3650+0 MH14HG1921 C JAYAGRO	574875.00	0.00	190896.00	Cr	6017
SB	5385	28-06-2025	TDS:	0.00	548.00	191444.00	Cr	6017
SB	5386	28-06-2025	AJAIHIND 50.00 ORD S/30 (S2) 3650+0 MH14HG1921 C JAYAGRO	191625.00	0.00	181.00	Dr	6016
SB	5386	28-06-2025	TDS:	0.00	183.00	2.00	Cr	6016

			Total	16881376.00	16881378.00	2.00	Cr	
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