

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
AB	2594	09-06-2025	Bill No=0,BillAmt=764400.00	0.00	764400.00	764400.00	Cr	
SB	4099	10-06-2025	SVPSUGAR 200.00 DAMAGE 3640+0 MH42BF0575 C JAYAGRO	764400.00	0.00	0.00	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	1524600.00	Cr	
AB	2738	12-06-2025	Bill No=4277,BillAmt=897089 Bill No=4275,BillAmt=102911.00	0.00	1000000.00	2524600.00	Cr	
AB	2764	13-06-2025	Bill No=4277,BillAmt=522067.00	0.00	522067.00	3046667.00	Cr	
SB	4275	13-06-2025	SVPSUGAR 27.00 DAMAGE 3630+0	102911.00	0.00	2943756.00	Cr	4677

			MH12XG8989 C JAYAGRO					
SB	4277	13-06-2025	SVPSUGAR 373.00 DAMAGE 3630+0 MH12XG8989 C JAYAGRO	1421690.00	0.00	1522066.00	Cr	4738
SB	4324	13-06-2025	SVPSUGAR 200 DAMAGE 3630+0 MH13DQ4234 C GAUTAMSALE	762300.00	0.00	759766.00	Cr	4757
SB	4324	13-06-2025	TDS:	0.00	726.00	760492.00	Cr	4757
SB	4325	13-06-2025	SVPSUGAR 200.00 DAMAGE 3630+0 MH42BN1233 C JAYAGRO	762300.00	0.00	1808.00	Dr	4759
SB	4325	13-06-2025	TDS:	0.00	726.00	1082.00	Dr	4759
AB	2902	16-06-2025	Bill No=0,BillAmt=761574.000	0.00	761574.00	760492.00	Cr	
SB	4510	16-06-2025	SVPSUGAR 200.00 DAMAGE 3630+0 MH42BF0575 C JAYAGRO	762300.00	0.00	1808.00	Dr	4983
SB	4510	16-06-2025	TDS:	0.00	726.00	1082.00	Dr	4983
AB	3040	18-06-2025	Bill No=4639,BillAmt=761574.00	0.00	761574.00	760492.00	Cr	
SB	4639	18-06-2025	SVPSUGAR 200.00 DAMAGE 3630+0 MH42BF0575 C JAYAGRO	762300.00	0.00	1808.00	Dr	5145
SB	4639	18-06-2025	TDS:	0.00	726.00	1082.00	Dr	5145
AB	3161	20-06-2025	Bill No=0,BillAmt=761574.00	0.00	761574.00	760492.00	Cr	
SB	4800	20-06-2025	SVPSUGAR 200.00 DAMAGE 3630+0 MH42BF0575 C JAYAGRO	762300.00	0.00	1808.00	Dr	5306
SB	4800	20-06-2025	TDS:	0.00	726.00	1082.00	Dr	5306
AB	3244	21-06-2025	Bill No=0,BillAmt=949345.00	0.00	949345.00	948263.00	Cr	
			Total	10196551.00	11144814.00	948263.00	Cr	