

NAVKAR TRADERS

Account Statement of : (090460) KRISHNA SUGAR CANDY City : JODHPUR From: 01-04-2024 To: 31-03-2025

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	1066	08-01-2025	KRISHNA SUGAR CANDYSB-no:0-Dated:08/01/2025 TRANSFER FROM 3199859044307	0.00	1277656.00	1277656.00	Cr	
SB	17342	11-01-2025	PGAURI 275.00 REFINED S/30 (S2) 3500+7 RJ19GE0762 C	1012646.00	0.00	265010.00	Cr	18858
SB	17348	11-01-2025	PGAURI 70.00 REFINED ORD S/30 (S2) 3500+7 RJ19GE0762 C	257765.00	0.00	7245.00	Cr	18857
DN	25	14-01-2025	as per bill no 17342 and bill date 11/01/2025	5775.00	0.00	1470.00	Cr	
BR	1114	20-01-2025	KRISHNA SUGAR CANDYSB-no:25-Dated:14/01/2025 INDBR32025012000784289	0.00	1100000.00	1101470.00	Cr	
SB	0	20-01-2025	PGAURI 60.00 REFINED ORD S/30 (S2) 3510+7 RJ21GD8416 C	221571.00	0.00	879899.00	Cr	0
SB	0	20-01-2025	PGAURI 350.00 REFINED ORD S/30 (S2) 3510+7 RJ21GD8416 C	1292498.00	0.00	412599.00	Dr	0
			Total	2790255.00	2377656.00	412599.00	Dr	