

NAVKAR TRADERS

Account Statement of : (90091) OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITED City : RUDRAPUR 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	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	14199
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	14776
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	14912
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	15288
SB	13919	27-11-2024	TDS:AJAIHIND Qntl:305.00 GRADE:ORD S/30 (S2) SALE RATE:3360 Lorry No:UP44AT3773	0.00	1141.00	3005560.00	Cr	15288
SB	13920	27-11-2024	AJAIHIND 360.00 ORD S/30 (S2) 3360+7 UP70MT7576 C	1416366.00	0.00	1589194.00	Cr	15289
SB	13920	27-11-2024	TDS:AJAIHIND Qntl:360.00 GRADE:ORD S/30 (S2) SALE RATE:3360 Lorry No:UP70MT7576	0.00	1346.00	1590540.00	Cr	15289
BR	905	28-11-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024112865696110	0.00	1372040.00	2962580.00	Cr	
SB	14056	30-11-2024	AJAIHIND 160.00 ORD S/30 (S2) 3350+7 MH40CT3656 C	626976.00	0.00	2335604.00	Cr	15483
SB	14056	30-11-2024	TDS:AJAIHIND Qntl:160.00 GRADE:ORD S/30 (S2) SALE RATE:3350 Lorry No:MH40CT3656	0.00	596.00	2336200.00	Cr	15483
SB	14096	30-11-2024	AJAIHIND 190.00 ORD S/30 (S2) 3350+7 MH40CT3656 C	744534.00	0.00	1591666.00	Cr	15482
SB	14096	30-11-2024	TDS:AJAIHIND Qntl:190.00 GRADE:ORD S/30 (S2) SALE RATE:3350 Lorry No:MH40CT3656	0.00	708.00	1592374.00	Cr	15482
SB	14579	08-12-2024	ASADGURU 410.00 ORD S/30 (S2) 3330+6 RJ32GE7677 C	1436148.00	0.00	156226.00	Cr	16003
SB	14579	08-12-2024	TDS:ASADGURU Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3330 Lorry No:RJ32GE7677	0.00	1365.00	157591.00	Cr	16003
BR	944	09-12-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024120968973746	0.00	1436148.00	1593739.00	Cr	
SB	14945	13-12-2024	BSHARAYU 175.00 SUPER S/30 (S1) 3400+6 RJ32GD3400 C	660765.00	0.00	932974.00	Cr	16482

SB	14945	13-12-2024	TDS:BSHARAYU Qntl:175.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:RJ32GD3400	0.00	628.00	933602.00	Cr	16482
SB	14981	14-12-2024	ASADGURU 345.00 ORD S/30 (S2) 3325+7 RJ07GC3214 C	1207017.00	0.00	273415.00	Dr	16546
SB	14981	14-12-2024	TDS:ASADGURU Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ07GC3214	0.00	1147.00	272268.00	Dr	16546
BR	976	16-12-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024121671158090	0.00	1862808.00	1590540.00	Cr	
BR	981	17-12-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024121771409817	0.00	3000000.00	4590540.00	Cr	
BR	981	17-12-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024121771486186	0.00	5000000.00	9590540.00	Cr	
BR	981	17-12-2024	OM SAVITRI SUGARS AND AGRI PRODUCTS PRIVATE LIMITEDRUDRAPUR HDFCR52024121771543122	0.00	5000000.00	14590540.00	Cr	
SB	15293	18-12-2024	BSHARAYU 20.00 SUPER S/30 (S1) 3400+6 MH12PQ4516 C	75516.00	0.00	14515024.00	Cr	16884
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	14515096.00	Cr	16884
SB	15294	18-12-2024	BSHARAYU 300.00 SUPER S/30 (S1) 3400+6 MH12PQ4516 C	1132740.00	0.00	13382356.00	Cr	16885
SB	15294	18-12-2024	TDS:BSHARAYU Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:MH12PQ4516	0.00	1077.00	13383433.00	Cr	16885
SB	15323	18-12-2024	BSHARAYU 300.00 SUPER S/30 (S1) 3400+6 GJ25U4284 C	1136441.00	0.00	12246992.00	Cr	16905
SB	15323	18-12-2024	TDS:BSHARAYU Qntl:300.00 GRADE:SUPER S/30 (S1) SALE	0.00	1081.00	12248073.00	Cr	16905

			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	10631367.00	Cr	17034
SB	15458	20-12-2024	TDS:ASADGURU Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ29GB1398	0.00	1537.00	10632904.00	Cr	17034
SB	15507	21-12-2024	ASADGURU 410.00 ORD S/30 (S2) 3325+6 RJ14GR4039 C	1580366.00	0.00	9052538.00	Cr	17188
SB	15507	21-12-2024	TDS:ASADGURU Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ14GR4039	0.00	1503.00	9054041.00	Cr	17188
SB	15607	21-12-2024	BSHARAYU 300.00 SUPER S/30 (S1) 3400+6 MH12UM7434 C	1131165.00	0.00	7922876.00	Cr	17187
SB	15607	21-12-2024	TDS:BSHARAYU Qntl:300.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:MH12UM7434	0.00	1076.00	7923952.00	Cr	17187
SB	16053	26-12-2024	BSHARAYU 350.00 SUPER S/30 (S1) 3400+6 TG07T9369 C	1310505.00	0.00	6613447.00	Cr	17670
SB	16053	26-12-2024	TDS:BSHARAYU Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:TG07T9369	0.00	1246.00	6614693.00	Cr	17670
SB	16138	27-12-2024	BSHARAYU 55.00 SUPER S/30 (S1) 3400+6 KA562032 C	205359.00	0.00	6409334.00	Cr	17707
SB	16138	27-12-2024	TDS:BSHARAYU Qntl:55.00 GRADE:SUPER S/30 (S1) SALE RATE:3400 Lorry No:KA562032	0.00	195.00	6409529.00	Cr	17707
SB	16139	27-12-2024	BSHARAYU 95.00 SUPER S/30 (S1) 3430+7 KA562032 C	357803.00	0.00	6051726.00	Cr	17708
SB	16139	27-12-2024	TDS:BSHARAYU Qntl:95.00 GRADE:SUPER S/30 (S1) SALE RATE:3430 Lorry No:KA562032	0.00	340.00	6052066.00	Cr	17708
SB	16140	27-12-2024	BSHARAYU 160.00 SUPER S/30 (S1) 3430+7 KA562032 C	602616.00	0.00	5449450.00	Cr	17709
SB	16140	27-12-2024	TDS:BSHARAYU Qntl:160.00 GRADE:SUPER S/30 (S1) SALE RATE:3430 Lorry No:KA562032	0.00	573.00	5450023.00	Cr	17709

SB	16658	04-01-2025	ASADGURU 410.00 ORD S/30 (S2) 3325+6 RJ14GR4039 C	1582518.00	0.00	3867505.00	Cr	18412
SB	16658	04-01-2025	TDS:ASADGURU Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:RJ14GR4039	0.00	1505.00	3869010.00	Cr	18412
SB	16744	04-01-2025	BBARAMATI 410.00 ORD S/30 (S2) 3550+6 RJ14GL3485 C	1675076.00	0.00	2193934.00	Cr	18427
SB	16744	04-01-2025	TDS:BBARAMATI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ14GL3485	0.00	1593.00	2195527.00	Cr	18427
LV	26	08-01-2025		1103.00	0.00	2194424.00	Cr	
LV	26	08-01-2025	TDS	0.00	1.10	2194425.10	Cr	
SB	17101	08-01-2025	ASADGURU 420.00 ORD S/30 (S2) 3325+6 MP19ZH8026 C	1627731.00	0.00	566694.10	Cr	18750
SB	17101	08-01-2025	TDS:ASADGURU Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3325 Lorry No:MP19ZH8026	0.00	1548.00	568242.10	Cr	18750
SB	17235	09-01-2025	BSHARAYU 140.00 SUPER S/30 (S1) 3544+6 GJ12BZ6734 C	549780.00	0.00	18462.10	Cr	18928
SB	17235	09-01-2025	TDS:BSHARAYU Qntl:140.00 GRADE:SUPER S/30 (S1) SALE RATE:3544 Lorry No:GJ12BZ6734	0.00	523.00	18985.10	Cr	18928
SB	0	10-01-2025	PDAUND 410.00 REFINED SUPER S/30 (S1) 3540+7 RJ14GL2567 C	1669049.00	0.00	1650063.90	Dr	0
SB	0	10-01-2025	TDS:PDAUND Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3540 Lorry No:RJ14GL2567	0.00	1587.00	1648476.90	Dr	0
SB	17259	10-01-2025	ACHANDAPURI 410.00 ORD S/30 (S2) 3430+7 RJ14GR3212 C	1630304.00	0.00	3278780.90	Dr	19046
SB	17259	10-01-2025	TDS:ACHANDAPURI Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:RJ14GR3212	0.00	1550.00	3277230.90	Dr	19046
SB	17260	10-01-2025	ACHANDAPURI 410.00 ORD S/30 (S2) 3430+7 RJ27GD8219 C	1630304.00	0.00	4907534.90	Dr	19047
SB	17260	10-01-2025	TDS:ACHANDAPURI Qntl:410.00	0.00	1550.00	4905984.90	Dr	19047

			GRADE:ORD S/30 (S2) SALE RATE:3430 Lorry No:RJ27GD8219					
			Total	31573151.00	26667166.10	4905984.90	Dr	