

NAVKAR TRADERS

Account Statement of : (70295) JALARAM SUGAR PUNE City : PUNE 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 | 1593.00 | 1593.00 | Cr | |
| BR | 45 | 12-04-2024 | JALARAM SUGAR PUNEPUNE HDFCR52024041297842413 | 0.00 | 431139.00 | 432732.00 | Cr | |
| BR | 48 | 13-04-2024 | JALARAM SUGAR PUNESB-no:0- Dated:13/04/2024 HDFCR52024041398052994,SB:818 | 0.00 | 274576.00 | 707308.00 | Cr | |
| SB | 817 | 13-04-2024 | JGANGMAI Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3425 Lorry No:GJ03BW7354 | 107888.00 | 0.00 | 599420.00 | Cr | 890 |
| SB | 818 | 13-04-2024 | JGANGMAI Qntl:90.00 GRADE:ORD S/30 (S2) SALE RATE:3425 Lorry No:GJ03BW7354 | 323663.00 | 0.00 | 275757.00 | Cr | 889 |
| SB | 840 | 13-04-2024 | PVENKATESH Qntl:75.00 GRADE:ORD S/30 (S2) SALE RATE:3490 Lorry No:MH12RN8284 | 274838.00 | 0.00 | 919.00 | Cr | 962 |
| BR | 120 | 04-05-2024 | JALARAM SUGAR PUNEPUNE HDFC0000240*N125243019023369 | 0.00 | 152525.00 | 153444.00 | Cr | |
| BR | 125 | 05-05-2024 | JALARAM SUGAR PUNESB-no:0- Dated:05/05/2024 HDFCR52024050554366740 | 0.00 | 616812.00 | 770256.00 | Cr | |
| SB | 1994 | 06-05-2024 | AAMBALIKA Qntl:160.00 GRADE:M/30 SALE RATE:3675 Lorry No:MH42BF7689 | 617400.00 | 0.00 | 152856.00 | Cr | 2201 |
| BR | 150 | 13-05-2024 | JALARAM SUGAR PUNEHDFCR52024051356460269 | 0.00 | 1201420.00 | 1354276.00 | Cr | |
| SB | 1911 | 13-05-2024 | PDAUND Qntl:40.00 GRADE:SUPER S/30 (S1) SALE RATE:3635 Lorry No:MH16DK5555 | 152670.00 | 0.00 | 1201606.00 | Cr | 2122 |
| SB | 2439 | 14-05-2024 | PDAUND Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:MH16DK5555 | 191625.00 | 0.00 | 1009981.00 | Cr | 2683 |
| SB | 2440 | 14-05-2024 | PDAUND Qntl:230.00 GRADE:M/30 SALE RATE:3710 Lorry No:MH16DK5555 | 895965.00 | 0.00 | 114016.00 | Cr | 2679 |

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| SB | 2445 | 14-05-2024 | PDAUND Qntl:30.00 GRADE:SUPER S/30 (S1) SALE RATE:3650 Lorry No:MH16DK5555 | 114975.00 | 0.00 | 959.00 | Dr | 2682 |
| BR | 190 | 25-05-2024 | JALARAM SUGAR PUNEPUNE HDFCR52024052560244037 | 0.00 | 463868.00 | 462909.00 | Cr | |
| BR | 190 | 25-05-2024 | JALARAM SUGAR PUNEPUNE HDFCR52024052560257679 | 0.00 | 1161872.00 | 1624781.00 | Cr | |
| SB | 3042 | 25-05-2024 | PMASKOBA Qntl:120.00 GRADE:M/30 SALE RATE:3685 Lorry No:MH42AQ0882 | 464310.00 | 0.00 | 1160471.00 | Cr | 3439 |
| SB | 3073 | 25-05-2024 | PDAUND Qntl:270.00 GRADE:M/30 SALE RATE:3698 Lorry No:MH16CD7777 | 1048383.00 | 0.00 | 112088.00 | Cr | 3455 |
| SB | 3074 | 25-05-2024 | PDAUND Qntl:30.00 GRADE:SUPER S/30 (S1) SALE RATE:3638 Lorry No:MH16CD7777 | 114597.00 | 0.00 | 2509.00 | Dr | 3456 |
| BR | 213 | 31-05-2024 | JALARAM SUGAR PUNEPUNE HDFCR52024053162265532 | 0.00 | 571180.00 | 568671.00 | Cr | |
| SB | 3491 | 31-05-2024 | NVIGHNHAR Qntl:150.00 GRADE:ORD S/30 (S2) SALE RATE:3630 Lorry No:MH14V4137 | 571725.00 | 0.00 | 3054.00 | Dr | 3952 |
| BR | 463 | 07-08-2024 | JALARAM SUGAR PUNESB-no:0-Dated:07/08/2024 HDFCR52024080781914652 | 0.00 | 1337160.00 | 1334106.00 | Cr | |
| SB | 6744 | 07-08-2024 | PMASKOBA Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3642 Lorry No:RJ11GC3575 | 1338435.00 | 0.00 | 4329.00 | Dr | 7580 |
| SB | 6744 | 07-08-2024 | TDS:PMASKOBA Qntl:350.00 GRADE:SUPER S/30 (S1) SALE RATE:3642 Lorry No:RJ11GC3575 | 0.00 | 1275.00 | 3054.00 | Dr | 7580 |
| UI | 26257 | 24-09-2024 | UTR NO:26257 50q*3790.50 SBIN424268847973 | 186472.00 | 0.00 | 189526.00 | Dr | |
| PS | 10110 | 25-09-2024 | NVIGHNHARL:MP09HJ8177G:ORD S/30 (S2) 50.00R:3610.00 Bill No: 1051 | 0.00 | 189526.00 | 0.00 | Cr | 10631 |
| BR | 713 | 08-10-2024 | JALARAM SUGAR PUNESB-no:0-Dated:08/10/2024 | 0.00 | 2284721.00 | 2284721.00 | Cr | |

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| | | | HDFCR52024100850051401 | | | | | |
| SB | 10817 | 08-10-2024 | PDAUND Qntl:300.00 GRADE:SR1 PP SALE RATE:3665 Lorry No:MH16CD6877 | 1154475.00 | 0.00 | 1130246.00 | Cr | 12032 |
| SB | 10817 | 08-10-2024 | TDS:PDAUND Qntl:300.00 GRADE:SR1 PP SALE RATE:3665 Lorry No:MH16CD6877 | 0.00 | 1100.00 | 1131346.00 | Cr | 12032 |
| SB | 10872 | 08-10-2024 | PGAURI Qntl:300.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3595 Lorry No:RJ11GC2882 | 1132425.00 | 0.00 | 1079.00 | Dr | 12013 |
| SB | 10872 | 08-10-2024 | TDS:PGAURI Qntl:300.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3595 Lorry No:RJ11GC2882 | 0.00 | 1079.00 | 0.00 | Cr | 12013 |
| BR | 719 | 09-10-2024 | JALARAM SUGAR PUNEPUNE HDFCR52024100950580752 | 0.00 | 1280409.00 | 1280409.00 | Cr | |
| SB | 10979 | 10-10-2024 | PGAURI Qntl:340.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3590 Lorry No:MP09DG2309 | 1281630.00 | 0.00 | 1221.00 | Dr | 12174 |
| SB | 10979 | 10-10-2024 | TDS:PGAURI Qntl:340.00 GRADE:REFINE SINGHAL S/30 SALE RATE:3590 Lorry No:MP09DG2309 | 0.00 | 1221.00 | 0.00 | Cr | 12174 |
| BR | 782 | 24-10-2024 | JALARAM SUGAR PUNEPUNE N298243350081935 J | 0.00 | 112663.00 | 112663.00 | Cr | |
| SB | 12093 | 24-10-2024 | NVIGHNHAR Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ20GC0621 | 112770.00 | 0.00 | 107.00 | Dr | 13470 |
| SB | 12093 | 24-10-2024 | TDS:NVIGHNHAR Qntl:30.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ20GC0621 | 0.00 | 107.00 | 0.00 | Cr | 13470 |
| PS | 16823 | 24-12-2024 | NBHIMASHAKRL:MH12VF7782G:M/30 60.00R:3441.00 Bill No: 1426 | 0.00 | 216784.00 | 216784.00 | Cr | 17482 |
| PS | 16825 | 24-12-2024 | NBHIMASHAKRL:MH12VT1777G:M/30 40.00R:3441.00 Bill No: 1427 | 0.00 | 144522.00 | 361306.00 | Cr | 17484 |
| UI | 29026 | 24-12-2024 | UTR NO:29026 100*3609.609 SBINR12024122469857150 | 360961.00 | 0.00 | 345.00 | Cr | |
| UI | 29058 | 25-12-2024 | UTR NO:29058 150*3441 | 541442.00 | 0.00 | 541097.00 | Dr | |

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| | | | SBINR12024122569942354 | | | | | |
| BP | 1133 | 27-12-2024 | JALARAM SUGAR PUNESBINR12024122770199206 | 1299459.00 | 0.00 | 1840556.00 | Dr | |
| BR | 1022 | 27-12-2024 | JALARAM SUGAR PUNEPUNE HDFCR52024122774994012 | 0.00 | 1275847.00 | 564709.00 | Dr | |
| SB | 16132 | 27-12-2024 | PDAUND 350.00 REFINED SUPER S/30 (S1) 3475+0 MH42AR5199 C | 1277063.00 | 0.00 | 1841772.00 | Dr | 17822 |
| SB | 16132 | 27-12-2024 | TDS:PDAUND Qntl:350.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3475 Lorry No:MH42AR5199 | 0.00 | 1216.00 | 1840556.00 | Dr | 17822 |
| UI | 29135 | 27-12-2024 | UTR NO:29135 1000*3441 SBINR12024122770198926 | 3609609.00 | 0.00 | 5450165.00 | Dr | |
| UI | 29136 | 27-12-2024 | UTR NO:29136 390*3609.609 SBINR12024122770199206 | 108288.00 | 0.00 | 5558453.00 | Dr | |
| PS | 17184 | 28-12-2024 | NBHIMASHAKRL:RJ11GC7403G:M/30 350.00R:3441.00 Bill No:1440 | 0.00 | 1264568.00 | 4293885.00 | Dr | 17835 |
| BR | 1029 | 30-12-2024 | JALARAM SUGAR PUNEPUNE HDFCR52024123075515690 | 0.00 | 1275846.00 | 3018039.00 | Dr | |
| PS | 17229 | 30-12-2024 | NBHIMASHAKRL:RJ19GF5025G:M/30 420.00R:3441.00 Bill No:1453 | 0.00 | 1517482.00 | 1500557.00 | Dr | 17880 |
| PS | 17282 | 30-12-2024 | NBHIMASHAKRL:RJ06GC2270G:M/30 410.00R:3441.00 Bill No:1462 | 0.00 | 1481350.00 | 19207.00 | Dr | 17931 |
| SB | 16268 | 30-12-2024 | PDAUND 350.00 REFINED SUPER S/30 (S1) 3475+0 MH12WJ5572 C | 1277063.00 | 0.00 | 1296270.00 | Dr | 17977 |
| SB | 16268 | 30-12-2024 | TDS:PDAUND Qntl:350.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3475 Lorry No:MH12WJ5572 | 0.00 | 1216.00 | 1295054.00 | Dr | 17977 |
| BR | 1037 | 31-12-2024 | JALARAM SUGAR PUNESB-no:817- Dated:13/04/2024 HDFCR52024123176229033 | 0.00 | 1299459.00 | 4405.00 | Cr | |
| BP | 1509 | 31-03-2025 | JALARAM SUGAR PUNESBIN325090228748 | 4405.00 | 0.00 | 0.00 | Cr | |
| | | | Total | 18562536.00 | 18562536.00 | Nil | | |