

# JK Sugars And Commodities Pvt. Ltd.

DABHOLKAR CORNER, 4TH FLOOR, AMATYA TOWER, NEW SHAHUPURI, 329, E-WARD, Kolhapur, Kolhapur, Maharashtra, 416002

GST No. : 27AAECJ8332R1ZV , PAN No. : AAECJ8332R

151 SANDEEP TRADERS SANGLI - From Date : 01/04/2025 - To Date : 31/03/2026

Trans Type	Doc No	Date	Narration	Debit	Credit	Balance	DR/CR
OP			Opening balance	1,38,93,842.00	0.00	1,38,93,842.00	Dr
PS	352	11/04/2025	VISHWARAJ SUGAR:KA-22 AA-1836G:24/25 S1 PP REFINE 360.00R:3770.00	0.00	14,25,060.00	1,24,68,782.00	Dr
PS	357	11/04/2025	KRANTIL:M H 11 DD 7787G:24/25 S1 PP 305.00R:3810.00	0.00	12,20,152.00	1,12,48,630.00	Dr
UI	5021	11/04/2025	AXIS BANK - 922020002590478 # 5021 360@3770 UTIBR62025041110320595	14,23,703.00	0.00	1,26,72,333.00	Dr
PS	374	12/04/2025	KRANTIL:RJ19GJ3416G:24/25 S1 PP 45.00R:3810.00	0.00	1,80,022.00	1,24,92,311.00	Dr
PS	397	12/04/2025	VISHWARAJ SUGAR:KA-22 D-4823G:24/25 S1 PP REFINE 300.00R:3775.00	0.00	11,89,126.00	1,13,03,185.00	Dr
UI	5031	12/04/2025	AXIS BANK - 922020002590478 # 5031 300@3775 UTIBR62025041210487784	11,87,993.00	0.00	1,24,91,178.00	Dr
PS	990	02/05/2025	UGARL:KA 23 B 7043G:24/25 S2 PP 150.00R:3830.00	0.00	6,03,226.00	1,18,87,952.00	Dr
UI	5190	02/05/2025	AXIS BANK - 922020002590478 # 5190 150@3830 UTIBR62025050200947546	6,02,651.00	0.00	1,24,90,603.00	Dr
PS	1020	03/05/2025	UGARL:KA 23 B 7043G:24/25 S2 PP 150.00R:3830.00	0.00	6,03,226.00	1,18,87,377.00	Dr
PS	1020	03/05/2025	TDS:TDS SANDEEPTRADERS 1020	574.00	0.00	1,18,87,951.00	Dr
UI	5200	03/05/2025	AXIS BANK - 922020002590478 # 5200 150@3830 UTIBR62025050301179989	6,02,651.00	0.00	1,24,90,602.00	Dr
SB	0	05/05/2025	ZULELALPROVISI10.00 L: MH09AA1234 PB9081 R: Shiptoname: SANDEEPTRADERS	1,103.00	0.00	1,24,91,705.00	Dr
SB	1080	05/05/2025	ZULELALPROVISI100 L: MH10RR1008 PB9086 R:	3,68,025.00	0.00	1,28,59,730.00	Dr
SB	1081	05/05/2025	SANDEEPTRADERS100 L: PB R:	367.50	0.00	1,28,60,097.50	Dr
SB	1081	05/05/2025	SANDEEPTRADERS100 L: PB R:	3,67,500.00	0.00	1,32,27,597.50	Dr
PS	1045	06/05/2025	TCS #SANDEEP TRADERS SANGLI1045	0.00	1,869.00	1,32,25,728.50	Dr
PS	1045	06/05/2025	ZULELALPROVISI # L :MH10RR1008 # G :S/30 # 500 # R : 50	0.00	18,69,000.00	1,13,56,728.50	Dr
SB	0	06/05/2025	DAMAJI650 L: MH10RR1008 PB1047 R:	25,69,613.00	0.00	1,39,26,341.50	Dr
SB	0	06/05/2025	ZULELALPROVISI20 L: MH10RR1008 PB1048 R: Shiptoname:	2,205.00	0.00	1,39,28,546.50	Dr
SB	1082	06/05/2025	ZULELALPROVISI100 L: MH10RR1008 PB1046 R:	3,83,250.00	0.00	1,43,11,796.50	Dr
SB	1084	06/05/2025	ZULELALPROVISI500 L: MH10RR1008 PB R:	18,37,500.00	0.00	1,61,49,296.50	Dr
SB	0	07/05/2025	ZULELALPROVISI100.00 L: MH10RR1008 PB1051 R: Shiptoname: SANDEEPTRADERS	0.00	59.50	1,61,49,237.00	Dr
SB	0	07/05/2025	ZULELALPROVISI100.00 L: MH10RR1008 PB1051 R: Shiptoname: SANDEEPTRADERS	3,67,500.00	0.00	1,65,16,737.00	Dr
SB	1085	07/05/2025	ZULELALPROVISI100 L: PB R: Shiptoname: SOHAMSUGARTRA	3,67,500.00	0.00	1,68,84,237.00	Dr
LV	1	08/05/2025		0.00	72,450.00	1,68,11,787.00	Dr
SB	1087	09/05/2025	ZULELALPROVISI100 L: MH10RR1008 PB R:	3,72,750.00	0.00	1,71,84,537.00	Dr
PS	1052	10/05/2025	PANDHARPUR # L :MH10RR1008 # G :S/30 # 10.00 # R : 50	0.00	36,750.00	1,71,47,787.00	Dr
SB	0	10/05/2025	PANDHARPUR10.00 L: MH10RR1008 PB1052 R: Shiptoname: SANDEEPTRADERS	38,325.00	0.00	1,71,86,112.00	Dr
			Total	2,43,87,052.50	72,00,940.50	1,71,86,112.00	Dr