

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	13,99,020.65	0.00	13,99,020.65	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	26,039.35	Cr
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	12,46,191.35	Cr
UI	5021	11/04/2025	AXIS BANK - 922020002590478 # 5021 360@3770 UTIBR62025041110320595	14,23,703.00	0.00	1,77,511.65	Dr
PS	374	12/04/2025	KRANTIL:RJ19GJ3416G:24/25 S1 PP 45.00R:3810.00	0.00	1,80,022.00	2,510.35	Cr
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	11,91,636.35	Cr
UI	5031	12/04/2025	AXIS BANK - 922020002590478 # 5031 300@3775 UTIBR62025041210487784	11,87,993.00	0.00	3,643.35	Cr
PS	990	02/05/2025	UGARL:KA 23 B 7043G:24/25 S2 PP 150.00R:3830.00	0.00	6,03,226.00	6,06,869.35	Cr
UI	5190	02/05/2025	AXIS BANK - 922020002590478 # 5190 150@3830 UTIBR62025050200947546	6,02,651.00	0.00	4,218.35	Cr
PS	1020	03/05/2025	UGARL:KA 23 B 7043G:24/25 S2 PP 150.00R:3830.00	0.00	6,03,226.00	6,07,444.35	Cr
PS	1020	03/05/2025	TDS:TDS SANDEEPTRADERS 1020	574.00	0.00	6,06,870.35	Cr
UI	5200	03/05/2025	AXIS BANK - 922020002590478 # 5200 150@3830 UTIBR62025050301179989	6,02,651.00	0.00	4,219.35	Cr
SB	0	06/05/2025	ZULELALPROVISI20.00 L: MH 09 AA 1234 PB9086 R: Shiptoname: SANDEEPTRADERS	2,205.00	0.00	2,014.35	Cr
CV	3	07/05/2025		0.00	31,500.00	33,514.35	Cr
PS	1038	07/05/2025	ZULELALPROVISI # L :MH 09 AA 1234 # G :s/30 # 100 # R : 50	0.00	3,67,500.00	4,01,014.35	Cr
SB	1081	07/05/2025	SANDEEPTRADERS200 L: MH 09 AA 1234 PB R:	7,66,500.00	0.00	3,65,485.65	Dr
PS	1040	08/05/2025	SANDEEPTRADERS # L :MH 09 AA 1234 # G :s/30 # 50 # R : 50	0.00	2,15,350.00	1,50,135.65	Dr
PS	1041	08/05/2025	SANDEEPTRADERS # L :MH 09 AA 1234 # G :s/30 # 20 # R : 50	0.00	86,140.00	63,995.65	Dr
SB	1085	08/05/2025	SANDEEPTRADERS50 L: MH 09 AA 1234 PB1040 R:	2,15,645.00	0.00	2,79,640.65	Dr
SB	1086	08/05/2025	SANDEEPTRADERS20 L: MH 09 AA 1234 PB1041 R:	86,258.00	0.00	3,65,898.65	Dr
			Total	62,87,200.65	59,21,302.00	3,65,898.65	Dr