

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

11192 AXIS BANK - 922020002590478

From Date : 28/02/2025 - To Date : 28/02/2025

Trans Type	Doc No	Date	Narration	Debit	Credit	Balance	DR/CR
OP			Opening balance	3,03,199.64	0.00	3,03,199.64	Dr
BP	366	28/02/2025	NAJMUDDIN TRADING CO - KOLHAPUR C/O NAGAI .INB/RTGS/UTIBR62025022801875765/Najmuddin Tradi/BANK OF BARODA/////	0.00	3,00,00,000.00	2,96,96,800.36	Cr
BP	366	28/02/2025	NAJMUDDIN TRADING CO - KOLHAPUR C/O NAGAI .INB/RTGS/UTIBR62025022801883783/Najmuddin Tradi/BANK OF BARODA/////	0.00	3,00,00,000.00	5,96,96,800.36	Cr
BP	366	28/02/2025	NAJMUDDIN TRADING CO - KOLHAPUR C/O NAGAI .INB/RTGS/UTIBR62025022801884881/Najmuddin Tradi/BANK OF BARODA/////	0.00	30,00,000.00	6,26,96,800.36	Cr
BP	366	28/02/2025	SWARAJ GREEN POWER AND FUEL LIMITED UPLAVE-AJARA .INB/NEFT/AXOIC05981357548/Swaraj Green Power an/CENTRAL BANK OF INDIA/////	0.00	1,10,145.00	6,28,06,945.36	Cr
BP	366	28/02/2025	NAJMUDDIN TRADING CO - KOLHAPUR C/O NAGAI .INB/RTGS/UTIBR62025022801917246/Najmuddin Tradi/BANK OF BARODA/////	0.00	2,00,00,000.00	8,28,06,945.36	Cr
BP	366	28/02/2025	NAJMUDDIN TRADING CO - KOLHAPUR C/O NAGAI .INB/RTGS/UTIBR62025022801972737/Najmuddin Tradi/BANK OF BARODA/////	0.00	2,00,00,000.00	10,28,06,945.36	Cr
BP	366	28/02/2025	NAJMUDDIN TRADING CO - KOLHAPUR C/O NAGAI .INB/RTGS/UTIBR62025022801991048/Najmuddin Tradi/BANK OF BARODA/////	0.00	3,00,00,000.00	13,28,06,945.36	Cr
BP	366	28/02/2025	NAJMUDDIN TRADING CO - KOLHAPUR C/O NAGAI .INB/RTGS/UTIBR62025022801989404/Najmuddin Tradi/BANK OF BARODA/////	0.00	1,50,00,000.00	14,78,06,945.36	Cr
BP	366	28/02/2025	TRAVELLING EXPENSES . .INB/844295729/AXIS CREDIT CARD BILL PAYMENT(BILLD	0.00	61,844.00	14,78,68,789.36	Cr
BP	366	28/02/2025	GOOGLE CLOUD INDIA PVT. LTD. .INB/844295729/AXIS CREDIT CARD BILL PAYMENT(BILLD	0.00	1,68,202.00	14,80,36,991.36	Cr
BP	366	28/02/2025	KRANTI S.S.K. LTD. KUNDAL .INB/NEFT/AXOIC05981889189/KRANTIAGRANI DR G D B/STATE BANK OF INDIA/////	0.00	78,678.00	14,81,15,669.36	Cr
BP	366	28/02/2025	J B ENTERPRISES AHMEDABAD .INB/RTGS/UTIBR62025022802011333/JB Enterprise/HDFC BANK/////	0.00	13,67,634.00	14,94,83,303.36	Cr
BP	366	28/02/2025	JKSAMOR ENTERPRISES PVT. LTD. .INB/RTGS/UTIBR62025022802013559/JKSAMOR ENTERPR/ICICI BANK LIMITED/////	0.00	5,00,000.00	14,99,83,303.36	Cr
BP	366	28/02/2025	RONAK AGENCY -AHMEDABAD .INB/RTGS/UTIBR62025022802018868/RONAK AGENCIES/DEUTSCHE BANK/////	0.00	3,90,753.00	15,03,74,056.36	Cr
BP	366	28/02/2025	J P SUGAR SUPPLIERS - AHMEDABAD .INB/RTGS/UTIBR62025022802019221/J P Sugar Suppl/HDFC BANK/////	0.00	10,00,000.00	15,13,74,056.36	Cr
BP	366	28/02/2025	JAIN SUGAR - JAMKHED .INB/RTGS/UTIBR62025022802020696/JAIN SUGAR/ICICI BANK LIMITED/////	0.00	4,00,194.00	15,17,74,250.36	Cr
BP	366	28/02/2025	MAHAVEER SUGARS - KURDUWADI .INB/RTGS/UTIBR62025022802045259/MAHAVEER SUGARS/BANK OF INDIA/////	0.00	16,02,085.00	15,33,76,335.36	Cr
BP	366	28/02/2025	SWARAJ GREEN POWER AND FUEL LIMITED UPLAVE-AJARA .INB/RTGS/UTIBR62025022802045564/Swaraj Green Po/CENTRAL BANK OF INDIA/////	0.00	2,06,051.00	15,35,82,386.36	Cr
BP	366	28/02/2025	NAJMUDDIN TRADING CO - KOLHAPUR C/O NAGAI .INB/RTGS/UTIBR62025022802036345/Najmuddin Tradi/BANK OF BARODA/////	0.00	1,80,42,482.00	17,16,24,868.36	Cr
BP	366	28/02/2025	RAMANUJ MARKETING AND WAREHOUSING PRIVATE LIMITED .INB/RTGS/UTIBR62025022802045823/RAMANUJ MARKET/ICICI BANK LIMITED/////	0.00	13,53,290.00	17,29,78,158.36	Cr
BP	366	28/02/2025	RIKA GLOBAL IMPEX LIMITED - MUMBAI .INB/RTGS/UTIBR62025022802085625/RIKA GLOBAL IMP/PUNJAB NATIONAL BANK/////	0.00	1,50,00,000.00	18,79,78,158.36	Cr
BP	366	28/02/2025	AXIS BANK CC A/C - 923030005400370 .INB/IFT/JK SUGARS AND COMMODITIES PRIVAT	0.00	1,00,00,000.00	19,79,78,158.36	Cr
BR	363	28/02/2025	PRASAD DIAMOND SUGAR PVT LTD-GOKUL SHIRGAON .RTGS/KKBKR52025022800945227/Prasad Diamond Sugar P/KOTAK MAHINDRA BANK /	26,11,485.00	0.00	19,53,66,673.36	Cr
BR	363	28/02/2025	AXIS BANK CC A/C - 923030005400370 .INB/IFT/JK SUGARS AND COMMODITIES PRIVATE LIMITED	3,00,00,000.00	0.00	16,53,66,673.36	Cr
BR	363	28/02/2025	VISHWAS TUKARAM KAPSE-KOLHAPUR .RTGS/HDFCR52025022894839378/VISHWAS TUKARAM KAPSE/HDFC BANK///525 TDS KAPSE//OP	5,49,990.00	0.00	16,48,16,683.36	Cr
BR	363	28/02/2025	VIJAYKUMAR BHAVANI SHANKAR - HISAR .INB/IFT/VIJAY KUMAR BHAWANI SHANKAR/TPARTY TRANSF	16,17,568.00	0.00	16,31,99,115.36	Cr
BR	363	28/02/2025	S N C TRADERS- CHIKMAGALUR .RTGS/KKBKR52025022800970585/S N C Traders/KOTAK MAHINDRA BANK /	7,83,300.00	0.00	16,24,15,815.36	Cr
BR	363	28/02/2025	SHRI SANWALIYA TRADERS .RTGS/BKIDR52025022800993239/SHRI SAWANLIYA TRADERS/BANK OF INDIA/Ref	7,89,810.00	0.00	16,16,26,005.36	Cr
BR	363	28/02/2025	NAVEEN STORES -CHIKKAMAGALURU .RTGS/HDFCR52025022894967358/NAVEEN STORES/HDFC BANK//FAST/FAST	3,91,650.00	0.00	16,12,34,355.36	Cr
BR	363	28/02/2025	ASHIRWAD ENTERPRISES-INDORE .RTGS/YESBR52025022854761829/ASHIRWAD ENTERPRISES/YES BANK//NONE/ //Payout	13,99,208.00	0.00	15,98,35,147.36	Cr
BR	363	28/02/2025	DHARASHIV SAKHAR KARKHANA LIMITED - KALAMB C/O NAGAI .INB/IFT/DHARASHIV SAKHAR KARKHANA LIMITED/TPARTY	3,00,00,000.00	0.00	12,98,35,147.36	Cr
BR	363	28/02/2025	DHARASHIV SAKHAR KARKHANA LIMITED - KALAMB C/O NAGAI .INB/IFT/DHARASHIV SAKHAR KARKHANA LIMITED/TPARTY	3,60,00,000.00	0.00	9,38,35,147.36	Cr
BR	363	28/02/2025	PEE CEE TRADERS -JULIYL .INB/IFT/PEE CEE TRADERS/TPARTY TRANSFER	11,74,950.00	0.00	9,26,60,197.36	Cr
BR	363	28/02/2025	GURUDEV COMMERCIAL TRADERS - KANHANGAD .RTGS/UBINR22025022801457215/GURUDEV COMMERCIAL TRA/UNION BANK OF INDIA//URGENT/	4,30,405.00	0.00	9,22,29,792.36	Cr
BR	363	28/02/2025	SARGUN TRADING COMPANY - BHENSODA MANDI . RTGS/HDFCR52025022894992391/SARGUN TRADING COMPANY/HDFC	12,24,206.00	0.00	9,10,05,586.36	Cr
			Total	23,91,95,254.14	23,40,31,783.00	51,63,471.14	Dr

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			BANK//FAST/FAST				
BR	363	28/02/2025	NAV KAR TRADERS, PUNE .RTGS/KKBKR22025022816039605/NAV KAR TRADERS/KOTAK MAHINDRA BANK /	16,24,234.00	0.00	8,93,81,352.36	Cr
BR	363	28/02/2025	VISHWAS TUKARAM KAPSE-KOLHAPUR .RTGS/HDFCR52025022894983522/VISHWAS TUKARAM KAPSE/HDFC BANK///448 TDS KAPSE BHOGAW//OP	4,69,532.00	0.00	8,89,11,820.36	Cr
BR	363	28/02/2025	VISHWAS TUKARAM KAPSE-KOLHAPUR .RTGS/HDFCR52025022894957899/VISHWAS TUKARAM KAPSE/HDFC BANK///562 TDS KAPSE//OP	5,89,276.00	0.00	8,83,22,544.36	Cr
BR	363	28/02/2025	PRASAD DIAMOND SUGAR PVT LTD-GOKUL SHIRGAON .RTGS/KKBKR52025022800997840/Prasad Diamond Sugar P/KOTAK MAHINDRA BANK /	10,43,230.00	0.00	8,72,79,314.36	Cr
BR	363	28/02/2025	RAJESH SUGARS KOLHAPUR .RTGS/HDFCR52025022895012378/RAJESH SUGARS/HDFC BANK//RAJESH SUGARS KOLHAP//OP	3,93,375.00	0.00	8,68,85,939.36	Cr
BR	363	28/02/2025	T.VASUDEVA NAYAK AND CO-THEKKATTE .RTGS/CNBR52025022850874125/T VASUDEVA NAYAK C/CANARA BANK//NONE/	14,86,853.00	0.00	8,53,99,086.36	Cr
BR	363	28/02/2025	SHAH JASWANTLAL RASIKLAL KOLHAPUR .RTGS/HDFCR52025022895013400/SHAH JASWANTLAL RASIKL/HDFC BANK//150//OP	5,86,915.00	0.00	8,48,12,171.36	Cr
BR	363	28/02/2025	SUKUN SUGAR AGENCY-SURAT .RTGS/HDFCR52025022894909441/SUKUNSUGARAGENCY/HDFC BANK/	13,78,125.00	0.00	8,34,34,046.36	Cr
BR	363	28/02/2025	VINAYAK ENTERPRISES - AHMEDABAD .INB/IFT/M/S VINAYAK ENTERPRISE/TPARTY TRANSFER	1,75,000.00	0.00	8,32,59,046.36	Cr
BR	363	28/02/2025	VINAYAK ENTERPRISES - AHMEDABAD .RTGS/HDFCR52025022894987561/VINAYAK ENTERPRISE/HDFC BANK//Vinayak//OP	6,00,000.00	0.00	8,26,59,046.36	Cr
BR	363	28/02/2025	D SWAYAM SUGAR HOUSE - KOLHAPUR .RTGS/ICICR42025022800533188/D SWAYAM SUGAR HOUSE/ICICI BANK LIMITED//URGENT/REFUND	1,17,00,000.00	0.00	7,09,59,046.36	Cr
BR	363	28/02/2025	S N TRADERS -KOTTARAKKARA .RTGS/UBINR22025022801473960/S N TRADERS/UNION BANK OF INDIA//URGENT/	7,79,387.00	0.00	7,01,79,659.36	Cr
BR	363	28/02/2025	S N TRADERS -KOTTARAKKARA .NEFT/001922219133/S N TRADERS/UNION BANK OF INDIA//URGENT/	2,00,000.00	0.00	6,99,79,659.36	Cr
BR	363	28/02/2025	MAHAVEER SUGARS - KURDUWADI .RTGS/BKIDR52025022800973252/MAHAVEER SUGARS/BANK OF INDIA/Ref	2,00,096.00	0.00	6,97,79,563.36	Cr
BR	363	28/02/2025	SRI LAKSHMI JANARDHAN ENTERPRISES-BADIADKA .RTGS/CNBR52025022850886518/SRI LAKSHMI JANARDHA/CANARA BANK//NONE/	4,89,563.00	0.00	6,92,90,000.36	Cr
BR	363	28/02/2025	P.K.TRADING COMPANY- BIAORA .RTGS/ICICR42025022800539545/P K TRADING COMPANY/ICICI BANK LIMITED//URGENT/Jksugarsandcommodity	7,00,000.00	0.00	6,85,90,000.36	Cr
BR	363	28/02/2025	P.K.TRADING COMPANY- BIAORA .RTGS/ICICR42025022800540189/P K TRADING COMPANY/ICICI BANK LIMITED//URGENT/Jksugarsandcommodity	6,82,167.50	0.00	6,79,07,832.86	Cr
BR	363	28/02/2025	SHAAZ TRADING COMPANY-KASARGOD .RTGS/UBINR22025022801482386/SHAAZ TRADING CO/UNION BANK OF INDIA//URGENT/	4,89,097.00	0.00	6,74,18,735.86	Cr
BR	363	28/02/2025	DWARKA TRADERS - PUNE .INB/IFT/DWARKA TRADERS/TPARTY TRANSFER	11,99,322.00	0.00	6,62,19,413.86	Cr
BR	363	28/02/2025	M J AGENCIES - ANCHERY .RTGS/HDFCR52025022895094541/M J AGENCIES/HDFC BANK//mj agencies//OP	14,25,060.00	0.00	6,47,94,353.86	Cr
BR	363	28/02/2025	DHARASHIV SAKHAR KARKHANA LIMITED - KALAMB C/O NAGAI .INB/IFT/DHARASHIV SAKHAR KARKHANA LIMITED/TPARTY	4,70,00,000.00	0.00	1,77,94,353.86	Cr
BR	363	28/02/2025	DHARASHIV SAKHAR KARKHANA LIMITED - KALAMB C/O NAGAI .INB/IFT/DHARASHIV SAKHAR KARKHANA LIMITED/TPARTY	4,10,00,000.00	0.00	2,32,05,646.14	Dr
BR	363	28/02/2025	NEELUVEETIL STORES - KERALA .RTGS/KSBKR52025022800814332/NEELUVEETIL STORES/THE KERALA STATE CO //FAST/	2,74,228.00	0.00	2,34,79,874.14	Dr
BR	363	28/02/2025	VRISHABH TRADERS - BELAGAVI .RTGS/COSBR52025022800134390/VRISHABH TRADERS/THE COSMOS CO OPERAT//URGENT/9480001199vrishabhtra	15,65,034.00	0.00	2,50,44,908.14	Dr
BR	363	28/02/2025	SIDDHI SUGARS CORPORATION-AHMADABAD .RTGS/HDFCR52025022895222260/SIDDHI SUGAR CORPORATI/HDFC BANK//C56239280225170012	23,83,591.00	0.00	2,74,28,499.14	Dr
BR	363	28/02/2025	SUNDRY CREDITORS A/C KOLHAPUR .RTGS/CBINR52025022810017786/SURESH TRADING COMPANY/CENTRAL BANK OF INDIA//////////	5,83,062.00	0.00	2,80,11,561.14	Dr
BR	363	28/02/2025	P S ABOOBACKER AND CO-ALUVA .RTGS/ICICR42025022800566528/P S ABOOBACKER AND CO/ICICI BANK LIMITED//URGENT/MHDK12T3745	4,71,420.00	0.00	2,84,82,981.14	Dr
BR	363	28/02/2025	DHARASHIV SAKHAR KARKHANA LIMITED - KALAMB C/O NAGAI .INB/IFT/DHARASHIV SAKHAR KARKHANA LIMITED/TPARTY	1,24,30,915.00	0.00	4,09,13,896.14	Dr
UI	4657	28/02/2025	SWARAJ GREEN POWER AND FUEL LIMITED UPLAVE-AJARA -4657 290@3743 UTIBR62025022801911605	0.00	11,38,658.00	3,97,75,238.14	Dr
UI	4658	28/02/2025	SWARAJ GREEN POWER AND FUEL LIMITED UPLAVE-AJARA -4658 350@3433 UTIBR62025022801911777	0.00	12,60,426.00	3,85,14,812.14	Dr
UI	4659	28/02/2025	S.B.M. CO. PVT. LTD DELHI -4659 250@3875 INB/IFT	0.00	10,16,219.00	3,74,98,593.14	Dr
UI	4660	28/02/2025	SWARAJ GREEN POWER AND FUEL LIMITED-BHOGAWATI -4660 2000@3753 UTIBR62025022801912399	0.00	68,73,794.00	3,06,24,799.14	Dr
UI	4661	28/02/2025	SWARAJ GREEN POWER AND FUEL LIMITED-D SWAYAM -4661 3000@3733 UTIBR62025022801918565	0.00	1,17,47,751.00	1,88,77,048.14	Dr
UI	4662	28/02/2025	SWARAJ GREEN POWER AND FUEL LIMITED-BHOGAWATI -4662 1000@3753 UTIBR62025022802009978	0.00	39,36,897.00	1,49,40,151.14	Dr
UI	4663	28/02/2025	SWARAJ GREEN POWER AND FUEL LIMITED-SAKUMA -4663 2500@3728 UTIBR62025022802009512	0.00	97,76,680.00	51,63,471.14	Dr
			Total	23,91,95,254.14	23,40,31,783.00	51,63,471.14	Dr