

Gautam Sugar Trading Company

Account Statement of : (79349) ANAND TRADERS City : DAUND From: 01/04/2023 To: 31/03/2024

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01/04/2023	Opening Balance	0.00	0.00	0.00	Cr	
PS	4799	01/12/2023	MAHESHGAONL:TS07UK2469G:SP.S/30 350.00R:3565.00 Bill No:678	0.00	1310138.00	1310138.00	Cr	5030
PS	4803	01/12/2023	MAHESHGAONL:MH13DQ7477G:S/30 300.00R:3515.00 Bill No:680	0.00	1107226.00	2417364.00	Cr	5034
PS	4798	02/12/2023	MAHESHGAONL:RJ21GE1274G:SP.S/30 430.00R:3515.00 Bill No:681	0.00	1587022.00	4004386.00	Cr	5029
PS	4798	02/12/2023	TDS:TDS ANANDDAUND 4798 Bill No:681	1511.00	0.00	4002875.00	Cr	5029
PS	4817	02/12/2023	MAHESHGAONL:MH13DQ7533G:S/30 300.00R:3515.00 Bill No:684	0.00	1107226.00	5110101.00	Cr	5048
PS	4817	02/12/2023	TDS:TDS ANANDDAUND 4817 Bill No:684	1055.00	0.00	5109046.00	Cr	5048
PS	5616	02/12/2023	MAHESHGAONL:G:SP.S/30 300 R:50 Bill No:	0.00	1122975.00	6232021.00	Cr	5874
PS	5616	02/12/2023	TDSANAND TRADERS 0 Bill No:	1070.00	0.00	6230951.00	Cr	5874
PS	4835	03/12/2023	MAHESHGAONL:RJ19GJ1178G:S/30 410.00R:3515.00 Bill No:700	0.00	1513208.00	7744159.00	Cr	5066
PS	4835	03/12/2023	TDS:TDS ANANDDAUND 4835 Bill No:700	1441.00	0.00	7742718.00	Cr	5066
PS	4821	04/12/2023	MAHESHGAONL:MH26BE1156G:SP.S/30 300.00R:3565.00 Bill No:704	0.00	1122976.00	8865694.00	Cr	5052
PS	4821	04/12/2023	TDS:TDS ANANDDAUND 4821 Bill No:704	1070.00	0.00	8864624.00	Cr	5052
PS	4836	04/12/2023	MAHESHGAONL:RJ50GA4916G:M-30 100.00R:3615.00 Bill No:703	0.00	379576.00	9244200.00	Cr	5067
PS	4836	04/12/2023	TDS:TDS ANANDDAUND 4836 Bill No:703	362.00	0.00	9243838.00	Cr	5067
PS	4837	04/12/2023	MAHESHGAONL:RJ50GA4916G:S/30 245.00R:3515.00 Bill No:703	0.00	904233.00	10148071.00	Cr	5068

PS	4837	04/12/2023	TDS:TDS ANANDDAUND 4837 Bill No:703	861.00	0.00	10147210.00	Cr	5068
PS	4908	08/12/2023	MAHESHGAONL:RJ07GC2647G:S/30 270.00R:3515.00 Bill No:721	0.00	996502.00	11143712.00	Cr	5147
PS	4908	08/12/2023	TDS:TDS ANANDDAUND 4908 Bill No:721	949.00	0.00	11142763.00	Cr	5147
PS	4909	08/12/2023	MAHESHGAONL:RJ07GC2647G:S/30 80.00R:3515.00 Bill No:721	0.00	295260.00	11438023.00	Cr	5148
PS	4909	08/12/2023	TDS:TDS ANANDDAUND 4909 Bill No:721	281.00	0.00	11437742.00	Cr	5148
PS	4910	09/12/2023	MAHESHGAONL:RJ19GF3588G:SP.S/30 345.00R:3565.00 Bill No:72509/12/2023	0.00	1291421.00	12729163.00	Cr	5149
PS	4910	09/12/2023	TDS:TDS ANANDDAUND 4910 Bill No:72509/12/2023	1230.00	0.00	12727933.00	Cr	5149
PS	4967	11/12/2023	MAHESHGAONL:M09Q6736G:M-30 120.00R:3615.00 Bill No:726	0.00	455490.00	13183423.00	Cr	5207
PS	4967	11/12/2023	TDS:TDS ANANDDAUND 4967 Bill No:726	434.00	0.00	13182989.00	Cr	5207
PS	5037	14/12/2023	MAHESHGAONL:RJ07GD9792G:S/30 420.00R:3515.00 Bill No:733	0.00	1550116.00	14733105.00	Cr	5279
PS	5037	14/12/2023	TDS:TDS ANANDDAUND 5037 Bill No:733	1476.00	0.00	14731629.00	Cr	5279
PS	5103	18/12/2023	MAHESHGAONL:M025A08118G:S/30 150.00R:3515.00 Bill No:	0.00	553612.00	15285241.00	Cr	5346
PS	5103	18/12/2023	TDS:TDS ANANDDAUND 0 Bill No:	527.00	0.00	15284714.00	Cr	5346
PS	5127	19/12/2023	MAHESHGAONL:M026BE9993G:S/30 50.00R:3515.00 Bill No:	0.00	184538.00	15469252.00	Cr	5371
PS	5127	19/12/2023	TDS:TDS ANANDDAUND 0 Bill No:	176.00	0.00	15469076.00	Cr	5371
PS	5128	19/12/2023	MAHESHGAONL:M026BE9993G:SP.S/30 250.00R:3565.00 Bill No:	0.00	935812.00	16404888.00	Cr	5372
PS	5128	19/12/2023	TDS:TDS ANANDDAUND 0 Bill No:	891.00	0.00	16403997.00	Cr	5372
PS	5174	22/12/2023	MAHESHGAONL:M025A07172G:S/30 200.00R:3515.00 Bill No:743	0.00	738150.00	17142147.00	Cr	5423

PS	5174	22/12/2023	TDS:TDS ANANDDAUND 5174 Bill No:743	703.00	0.00	17141444.00	Cr	5423
PS	5176	22/12/2023	MAHESHGAONL:MH25AJ7172G:M-30 100.00R:3615.00 Bill No:743	0.00	379576.00	17521020.00	Cr	5425
PS	5176	22/12/2023	TDS:TDS ANANDDAUND 5176 Bill No:743	362.00	0.00	17520658.00	Cr	5425
PS	5231	26/12/2023	MAHESHGAONL:MH16AE0610G:S/30 150.00R:3515.00 Bill No:	0.00	553612.00	18074270.00	Cr	5487
PS	5231	26/12/2023	TDS:TDS ANANDDAUND 5231 Bill No:	527.00	0.00	18073743.00	Cr	5487
PS	5303	30/12/2023	MAHESHGAONL:MH38X1121G:S/30 350.00R:3515.00 Bill No:751	0.00	1291762.00	19365505.00	Cr	5559
PS	5303	30/12/2023	TDS:TDS ANANDDAUND 5303 Bill No:751	1230.00	0.00	19364275.00	Cr	5559
PS	5390	10/01/2024	MAHESHGAONL:MH42BF6063G:S/30 80.00R:3515.00 Bill No:757	0.00	295260.00	19659535.00	Cr	5647
PS	5390	10/01/2024	TDS:TDS ANANDDAUND 5390 Bill No:757	281.00	0.00	19659254.00	Cr	5647
SB	6379	29/02/2024	MAHESHGAON Qntl:350.00 GRADE:S1 SALE RATE:3550 Lorry No:MH04GF9487	1304625.00	0.00	18354629.00	Cr	6781
SB	6380	29/02/2024	MAHESHGAON Qntl:430.00 GRADE:S1 SALE RATE:3550 Lorry No:MH04GF9497	1602825.00	0.00	16751804.00	Cr	6786
SB	6381	29/02/2024	MAHESHGAON Qntl:300.00 GRADE:S2 SALE RATE:3500 Lorry No:MH04GR0989	1102500.00	0.00	15649304.00	Cr	6804
SB	6382	29/02/2024	MAHESHGAON Qntl:300.00 GRADE:S2 SALE RATE:3500 Lorry No:MH11AL4484	1102500.00	0.00	14546804.00	Cr	6854
SB	6382	29/02/2024	TDS:MAHESHGAON Qntl:300.00 GRADE:S2 SALE RATE:3500 Lorry No:MH11AL4484	0.00	1050.00	14547854.00	Cr	6854
SB	6383	29/02/2024	MAHESHGAON Qntl:223.00 GRADE:S2 SALE RATE:3500 Lorry No:MH04GF9493	819525.00	0.00	13728329.00	Cr	6842
SB	6383	29/02/2024	TDS:MAHESHGAON Qntl:223.00 GRADE:S2 SALE RATE:3500 Lorry	0.00	781.00	13729110.00	Cr	6842

			No:MH04GF9493					
SB	6637	09/03/2024	MAHESHGAON Qntl:200.00 GRADE:S2 SALE RATE:3500 Lorry No:MH45AF0067	735000.00	0.00	12994110.00	Cr	7105
SB	6637	09/03/2024	TDS:MAHESHGAON Qntl:200.00 GRADE:S2 SALE RATE:3500 Lorry No:MH45AF0067	0.00	700.00	12994810.00	Cr	7105
SB	6638	09/03/2024	MAHESHGAON Qntl:350.00 GRADE:S2 SALE RATE:3500 Lorry No:MH45AF0064	1286250.00	0.00	11708560.00	Cr	7096
SB	6638	09/03/2024	TDS:MAHESHGAON Qntl:350.00 GRADE:S2 SALE RATE:3500 Lorry No:MH45AF0064	0.00	1225.00	11709785.00	Cr	7096
SB	6639	09/03/2024	MAHESHGAON Qntl:80.00 GRADE:S2 SALE RATE:3500 Lorry No:MH11M4473	294000.00	0.00	11415785.00	Cr	7079
SB	6639	09/03/2024	TDS:MAHESHGAON Qntl:80.00 GRADE:S2 SALE RATE:3500 Lorry No:MH11M4473	0.00	280.00	11416065.00	Cr	7079
SB	6640	09/03/2024	MAHESHGAON Qntl:150.00 GRADE:S2 SALE RATE:3500 Lorry No:MH45L8555	551250.00	0.00	10864815.00	Cr	7083
SB	6640	09/03/2024	TDS:MAHESHGAON Qntl:150.00 GRADE:S2 SALE RATE:3500 Lorry No:MH45L8555	0.00	525.00	10865340.00	Cr	7083
SB	6641	09/03/2024	MAHESHGAON Qntl:80.00 GRADE:S2 SALE RATE:3500 Lorry No:MH450351	294000.00	0.00	10571340.00	Cr	7085
SB	6641	09/03/2024	TDS:MAHESHGAON Qntl:80.00 GRADE:S2 SALE RATE:3500 Lorry No:MH450351	0.00	280.00	10571620.00	Cr	7085
SB	6642	09/03/2024	MAHESHGAON Qntl:120.00 GRADE:M30 SALE RATE:3600 Lorry No:MH09L8339	453600.00	0.00	10118020.00	Cr	7101
SB	6642	09/03/2024	TDS:MAHESHGAON Qntl:120.00 GRADE:M30 SALE RATE:3600 Lorry No:MH09L8339	0.00	432.00	10118452.00	Cr	7101
SB	6643	09/03/2024	MAHESHGAON Qntl:250.00 GRADE:S1 SALE RATE:3550 Lorry No:MH45T6577	931875.00	0.00	9186577.00	Cr	7094
SB	6643	09/03/2024	TDS:MAHESHGAON Qntl:250.00 GRADE:S1 SALE RATE:3550 Lorry No:MH45T6577	0.00	888.00	9187465.00	Cr	7094

SB	6644	09/03/2024	MAHESHGAON Qntl:150.00 GRADE:S2 SALE RATE:3500 Lorry No:MH25B7796	551250.00	0.00	8636215.00	Cr	7078
SB	6644	09/03/2024	TDS:MAHESHGAON Qntl:150.00 GRADE:S2 SALE RATE:3500 Lorry No:MH25B7796	0.00	525.00	8636740.00	Cr	7078
SB	6645	09/03/2024	MAHESHGAON Qntl:345.00 GRADE:S1 SALE RATE:3550 Lorry No:MH09L8329	1285988.00	0.00	7350752.00	Cr	7080
SB	6645	09/03/2024	TDS:MAHESHGAON Qntl:345.00 GRADE:S1 SALE RATE:3550 Lorry No:MH09L8329	0.00	1225.00	7351977.00	Cr	7080
SB	6646	09/03/2024	MAHESHGAON Qntl:420.00 GRADE:S2 SALE RATE:3500 Lorry No:MH12KP6530	1543500.00	0.00	5808477.00	Cr	7097
SB	6646	09/03/2024	TDS:MAHESHGAON Qntl:420.00 GRADE:S2 SALE RATE:3500 Lorry No:MH12KP6530	0.00	1470.00	5809947.00	Cr	7097
SB	6647	09/03/2024	MAHESHGAON Qntl:100.00 GRADE:M30 SALE RATE:3600 Lorry No:MH45AF0067	378000.00	0.00	5431947.00	Cr	7086
SB	6647	09/03/2024	TDS:MAHESHGAON Qntl:100.00 GRADE:M30 SALE RATE:3600 Lorry No:MH45AF0067	0.00	360.00	5432307.00	Cr	7086
SB	6648	09/03/2024	MAHESHGAON Qntl:270.00 GRADE:S2 SALE RATE:3500 Lorry No:MH11M4270	992250.00	0.00	4440057.00	Cr	7103
SB	6648	09/03/2024	TDS:MAHESHGAON Qntl:270.00 GRADE:S2 SALE RATE:3500 Lorry No:MH11M4270	0.00	945.00	4441002.00	Cr	7103
SB	6649	09/03/2024	MAHESHGAON Qntl:187.00 GRADE:S2 SALE RATE:3500 Lorry No:MH04GF9493	687225.00	0.00	3753777.00	Cr	7082
SB	6649	09/03/2024	TDS:MAHESHGAON Qntl:187.00 GRADE:S2 SALE RATE:3500 Lorry No:MH04GF9493	0.00	655.00	3754432.00	Cr	7082
SB	6650	09/03/2024	MAHESHGAON Qntl:300.00 GRADE:S1 SALE RATE:3550 Lorry No:MH11AL3984	1118250.00	0.00	2636182.00	Cr	7109
SB	6650	09/03/2024	TDS:MAHESHGAON Qntl:300.00 GRADE:S1 SALE RATE:3550 Lorry No:MH11AL3984	0.00	1065.00	2637247.00	Cr	7109

SB	6651	09/03/2024	MAHESHGAON Qntl:245.00 GRADE:S2 SALE RATE:3500 Lorry No:MH09CA1583	900375.00	0.00	1736872.00	Cr	7084
SB	6651	09/03/2024	TDS:MAHESHGAON Qntl:245.00 GRADE:S2 SALE RATE:3500 Lorry No:MH09CA1583	0.00	858.00	1737730.00	Cr	7084
SB	6652	09/03/2024	MAHESHGAON Qntl:100.00 GRADE:M30 SALE RATE:3600 Lorry No:MH11AL4884	378000.00	0.00	1359730.00	Cr	7106
SB	6652	09/03/2024	TDS:MAHESHGAON Qntl:100.00 GRADE:M30 SALE RATE:3600 Lorry No:MH11AL4884	0.00	360.00	1360090.00	Cr	7106
SB	6653	09/03/2024	MAHESHGAON Qntl:50.00 GRADE:S2 SALE RATE:3500 Lorry No:MH45T6577	183750.00	0.00	1176340.00	Cr	7108
SB	6653	09/03/2024	TDS:MAHESHGAON Qntl:50.00 GRADE:S2 SALE RATE:3500 Lorry No:MH45T6577	0.00	175.00	1176515.00	Cr	7108
AB	1194	18/03/2024	Bill No=0,BillAmount=413910.00 Bill No=0,BillAmount=689850.00 Bill No=0,BillAmount=689850.00 Bill No=0,BillAmount=689850.00	0.00	2483460.00	3659975.00	Cr	
BR	1665	18/03/2024	ANAND TRADERSHDFC SB-no:0- Dated:18/03/2024	0.00	688800.00	4348775.00	Cr	
SB	6871	18/03/2024	VPSUGARS Qntl:120.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH12MV4339	413910.00	0.00	3934865.00	Cr	7289
SB	6871	18/03/2024	TDS:VPSUGARS Qntl:120.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH12MV4339	0.00	394.00	3935259.00	Cr	7289
SB	6874	18/03/2024	VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH42T7911	689850.00	0.00	3245409.00	Cr	7323
SB	6874	18/03/2024	TDS:VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH42T7911	0.00	657.00	3246066.00	Cr	7323
SB	6875	18/03/2024	VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH12KP2277	689850.00	0.00	2556216.00	Cr	7306

SB	6875	18/03/2024	TDS:VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH12KP2277	0.00	657.00	2556873.00	Cr	7306
SB	6876	18/03/2024	VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH42BF3731	689850.00	0.00	1867023.00	Cr	7309
SB	6876	18/03/2024	TDS:VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH42BF3731	0.00	657.00	1867680.00	Cr	7309
SB	6911	20/03/2024	MAHESHGAON 300 L:MH-09-BC-4977 PB:0 R:52.5 F:0.00	1122975.00	0.00	744705.00	Cr	7372
SB	6911	20/03/2024	MAHESHGAON 300 L:MH-09-BC-4977 PB:0 R:52.5 F:0.00	0.00	1070.00	745775.00	Cr	7372
SB	6930	20/03/2024	VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH42BF2781	689850.00	0.00	55925.00	Cr	7395
SB	6930	20/03/2024	TDS:VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH42BF2781	0.00	657.00	56582.00	Cr	7395
AB	1211	21/03/2024	Bill No=0,BillAmount=517387.00 Bill No=0,BillAmount=689850.00	0.00	1207237.00	1263819.00	Cr	
BR	1688	21/03/2024	ANAND TRADERSHDFC RTGS SB-no:0- Dated:21/03/2024	0.00	413910.00	1677729.00	Cr	
SB	6947	21/03/2024	VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH42BF3731	689850.00	0.00	987879.00	Cr	7379
SB	6947	21/03/2024	TDS:VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH42BF3731	0.00	657.00	988536.00	Cr	7379
SB	6950	21/03/2024	VPSUGARS Qntl:150.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH42BF2766	517388.00	0.00	471148.00	Cr	7378
SB	6950	21/03/2024	TDS:VPSUGARS Qntl:150.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH42BF2766	0.00	493.00	471641.00	Cr	7378
SB	6956	21/03/2024	VPSUGARS Qntl:120.00 GRADE:S/30 DIM SALE RATE:3285 Lorry	413910.00	0.00	57731.00	Cr	7439

			No:MH12MV6187					
SB	6956	21/03/2024	TDS:VPSUGARS Qntl:120.00 GRADE:S/30 DIM SALE RATE:3285 Lorry No:MH12MV6187	0.00	394.00	58125.00	Cr	7439
			Total	24430408.00	24488533.00	58125.00	Cr	