

Gautam Sugar Trading Company

Account Statement of : (75919) RONAK AGENICES City : AHMEDABAD 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	2145.50	2145.50	Cr	
BR	46	08/04/2024	RONAK AGENICESHDFC RTGS SB-no:0-Dated:08/04/2024	0.00	1109955.00	1112100.50	Cr	
BR	50	08/04/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1077405.00	2189505.50	Cr	
BR	52	08/04/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	2219910.00	4409415.50	Cr	
SB	227	08/04/2024	TWENTY1SUGARS Qntl:310.00 GRADE:S30 SALE RATE:3410 Lorry No:GJ09AU3600	1109955.00	0.00	3299460.50	Cr	239
BR	58	10/04/2024	RONAK AGENICESHDFC IMPS SB-no:0-Dated:10/04/2024	0.00	139860.00	3439320.50	Cr	
SB	264	10/04/2024	TWENTY1SUGARS Qntl:300.00 GRADE:S30 SALE RATE:3410 Lorry No:MH23AU3905	1074150.00	0.00	2365170.50	Cr	291
SB	266	10/04/2024	TWENTY1SUGARS Qntl:300.00 GRADE:S30 SALE RATE:3410 Lorry No:MH18BG5112	1074150.00	0.00	1291020.50	Cr	296
SB	283	10/04/2024	VPSUGARS Qntl:40.00 GRADE:S/30 DIM SALE RATE:3330 Lorry No:MH48CB3628	139860.00	0.00	1151160.50	Cr	305
SB	287	10/04/2024	VPSUGARS Qntl:310.00 GRADE:S/30 DIM SALE RATE:3310 Lorry No:MH48CB3628	1077405.00	0.00	73755.50	Cr	303
BR	84	13/04/2024	RONAK AGENICESHDFC RTGS SB-no:0-Dated:13/04/2024	0.00	1260388.00	1334143.50	Cr	
SB	405	13/04/2024	TDS 405	0.00	1202.00	1335345.50	Cr	440
SB	405	13/04/2024	VPSUGARS Qntl:360.00 GRADE:S/30 DIM SALE RATE:3340 Lorry No:MH26BE8711	1262520.00	0.00	72825.50	Cr	440
SB	535	16/04/2024	TDS 535	0.00	68.00	72893.50	Cr	576
SB	535	16/04/2024	TWENTY1SUGARS Qntl:20.00 GRADE:S30 SALE RATE:3410 Lorry	71610.00	0.00	1283.50	Cr	576

			No:GJ11V9522					
AB	82	27/04/2024	Bill No=0,BillAmount=514744.30 Bill No=0,BillAmount=808883.00	0.00	1323628.00	1324911.50	Cr	
SB	792	27/04/2024	JAYHIND Qntl:220.00 GRADE:S/30 SALE RATE:3505 Lorry No:MH26BE8649	809655.00	0.00	515256.50	Cr	855
SB	792	27/04/2024	TDS:JAYHIND Qntl:220.00 GRADE:S/30 SALE RATE:3505 Lorry No:MH26BE8649	0.00	771.00	516027.50	Cr	855
SB	793	27/04/2024	JAYHIND Qntl:140.00 GRADE:S30 SALE RATE:3505 Lorry No:MH26BE8649	515235.00	0.00	792.50	Cr	854
SB	793	27/04/2024	TDS:JAYHIND Qntl:140.00 GRADE:S30 SALE RATE:3505 Lorry No:MH26BE8649	0.00	491.00	1283.50	Cr	854
BR	224	04/05/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1158270.00	1159553.50	Cr	
CN	16	04/05/2024	as per bill no 793 and bill date 27/04/2024	0.00	36802.50	1196356.00	Cr	
BR	229	06/05/2024	RONAK AGENICESHDFC IMPS AHMEDABAD	0.00	154203.00	1350559.00	Cr	
SB	1101	06/05/2024	AMBALIKA Qntl:100.00 GRADE:M-30 SALE RATE:3675 Lorry No:MH18BG4124	385875.00	0.00	964684.00	Cr	1145
SB	1101	06/05/2024	TDS:AMBALIKA Qntl:100.00 GRADE:M-30 SALE RATE:3675 Lorry No:MH18BG4124	0.00	368.00	965052.00	Cr	1145
SB	1111	07/05/2024	AMBALIKA Qntl:230.00 GRADE:M-30 SALE RATE:3675 Lorry No:MH16CC7737	887513.00	0.00	77539.00	Cr	1146
SB	1111	07/05/2024	TDS:AMBALIKA Qntl:230.00 GRADE:M-30 SALE RATE:3675 Lorry No:MH16CC7737	0.00	845.00	78384.00	Cr	1146
SB	1113	07/05/2024	AMBALIKA Qntl:20.00 GRADE:M-30 SALE RATE:3675 Lorry No:MH16CC7737	77175.00	0.00	1209.00	Cr	1147
SB	1113	07/05/2024	TDS:AMBALIKA Qntl:20.00 GRADE:M-30 SALE RATE:3675 Lorry No:MH16CC7737	0.00	74.00	1283.00	Cr	1147
BR	508	14/06/2024	RONAK AGENICESHDFC RTGS SB-no:0-Dated:14/06/2024	0.00	1120332.00	1121615.00	Cr	
SB	1992	14/06/2024	DDN Qntl:300.00 GRADE:S230 SALE RATE:3560 Lorry No:MH09EM2377	1121400.00	0.00	215.00	Cr	2092

SB	1992	14/06/2024	TDS:DDN Qntl:300.00 GRADE:S230 SALE RATE:3560 Lorry No:MH09EM2377	0.00	1068.00	1283.00	Cr	2092
BR	525	18/06/2024	RONAK AGENICESAHMEDABAD	0.00	560166.00	561449.00	Cr	
BR	526	18/06/2024	RONAK AGENICESHDFC RTGS SB-no:0- Dated:18/06/2024	0.00	601706.00	1163155.00	Cr	
BR	527	18/06/2024	RONAK AGENICESHDFC IMPS SB-no:0- Dated:18/06/2024	0.00	135557.00	1298712.00	Cr	
SB	2053	19/06/2024	DDN Qntl:345.00 GRADE:S1 SALE RATE:3585 Lorry No:MH12UM5574	1298666.00	0.00	46.00	Cr	2142
SB	2053	19/06/2024	TDS:DDN Qntl:345.00 GRADE:S1 SALE RATE:3585 Lorry No:MH12UM5574	0.00	1237.00	1283.00	Cr	2142
BR	821	06/08/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1140788.00	1142071.00	Cr	
BR	825	07/08/2024	RONAK AGENICESHDFC RTGS SB-no:0- Dated:07/08/2024	0.00	1334590.00	2476661.00	Cr	
SB	2959	07/08/2024	KAGAL Qntl:350.00 GRADE:M-2 SALE RATE:3635 Lorry No:GJ12BY8143	1335863.00	0.00	1140798.00	Cr	3118
SB	2959	07/08/2024	TDS:KAGAL Qntl:350.00 GRADE:M-2 SALE RATE:3635 Lorry No:GJ12BY8143	0.00	1272.00	1142070.00	Cr	3118
SB	2961	07/08/2024	MALEGAON Qntl:300.00 GRADE:S1 SALE RATE:3625 Lorry No:MH42AR7383	1141875.00	0.00	195.00	Cr	3113
SB	2961	07/08/2024	TDS:MALEGAON Qntl:300.00 GRADE:S1 SALE RATE:3625 Lorry No:MH42AR7383	0.00	1088.00	1283.00	Cr	3113
UI	8237	08/08/2024	UTR NO:8237 ON ACCOUNT ICICI 0487 HDFC NEFT - N221243196657227	1122.00	0.00	161.00	Cr	
BR	1029	23/09/2024	RONAK AGENICESHDFC RTGS SB-no:0- Dated:24/09/2024	0.00	968772.00	968933.00	Cr	
AB	431	24/09/2024	Bill No=0,BillAmount=1193172.00 Bill No=0,BillAmount=1566432.00	0.00	2759604.00	3728537.00	Cr	
SB	3582	24/09/2024	SHAKARWADI Qntl:260.00 GRADE:S30 SALE RATE:3552 Lorry No:MH14JL3299	969696.00	0.00	2758841.00	Cr	3755
SB	3582	24/09/2024	TDS:SHAKARWADI Qntl:260.00 GRADE:S30 SALE RATE:3552 Lorry No:MH14JL3299	0.00	924.00	2759765.00	Cr	3755

SB	3642	26/09/2024	SHAKARWADI Qntl:420.00 GRADE:S30 SALE RATE:3552 Lorry No:BR03GB9836	1566432.00	0.00	1193333.00	Cr	3759
SB	3642	26/09/2024	TDS:SHAKARWADI Qntl:420.00 GRADE:S30 SALE RATE:3552 Lorry No:BR03GB9836	0.00	1492.00	1194825.00	Cr	3759
SB	3658	26/09/2024	SHAKARWADI Qntl:320.00 GRADE:S30 SALE RATE:3552 Lorry No:UP55AT4495	1193472.00	0.00	1353.00	Cr	3760
SB	3658	26/09/2024	TDS:SHAKARWADI Qntl:320.00 GRADE:S30 SALE RATE:3552 Lorry No:UP55AT4495	0.00	1137.00	2490.00	Cr	3760
BR	1058	28/09/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	937544.00	940034.00	Cr	
BR	1058	28/09/2024	RONAK AGENICESHDFC NEFT AHMEDABAD	0.00	187509.00	1127543.00	Cr	
BR	1059	28/09/2024	RONAK AGENICESHDFC RTGS SB-no:0- Dated:28/09/2024	0.00	1312561.00	2440104.00	Cr	
BR	1059	28/09/2024	RONAK AGENICESHDFC RTGS SB-no:0- Dated:30/09/2024	0.00	1575074.00	4015178.00	Cr	
SB	3712	29/09/2024	GAURI-HIRADGAON Qntl:350.00 GRADE:REF S/30(SUPAR) SALE RATE:3575 Lorry No:RJ26GA1719	1313813.00	0.00	2701365.00	Cr	3886
SB	3712	29/09/2024	TDS:GAURI-HIRADGAON Qntl:350.00 GRADE:REF S/30(SUPAR) SALE RATE:3575 Lorry No:RJ26GA1719	0.00	1251.00	2702616.00	Cr	3886
SB	3713	29/09/2024	GAURI-HIRADGAON Qntl:50.00 GRADE:REF SS/30 SALE RATE:3575 Lorry No:MH45AF9645	187688.00	0.00	2514928.00	Cr	3880
SB	3713	29/09/2024	TDS:GAURI-HIRADGAON Qntl:50.00 GRADE:REF SS/30 SALE RATE:3575 Lorry No:MH45AF9645	0.00	179.00	2515107.00	Cr	3880
SB	3714	29/09/2024	GAURI-HIRADGAON Qntl:250.00 GRADE:REF S/30 SALE RATE:3575 Lorry No:MH45AF9645	938438.00	0.00	1576669.00	Cr	3879
SB	3714	29/09/2024	TDS:GAURI-HIRADGAON Qntl:250.00 GRADE:REF S/30 SALE RATE:3575 Lorry No:MH45AF9645	0.00	894.00	1577563.00	Cr	3879

BR	1065	30/09/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	2812631.00	4390194.00	Cr	
BR	1067	30/09/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	6092277.00	10482471.00	Cr	
BR	1067	30/09/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	2000000.00	12482471.00	Cr	
BR	1067	30/09/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	2700831.00	15183302.00	Cr	
BR	1070	30/09/2024	RONAK AGENICESHDFC NEFT AHMEDABAD	0.00	1541873.00	16725175.00	Cr	
SB	3728	30/09/2024	GAURI-HIRADGAON Qntl:310.00 GRADE:REF S/30 SALE RATE:3575 Lorry No:MH13DQ9977	1163663.00	0.00	15561512.00	Cr	3912
SB	3728	30/09/2024	TDS:GAURI-HIRADGAON Qntl:310.00 GRADE:REF S/30 SALE RATE:3575 Lorry No:MH13DQ9977	0.00	1108.00	15562620.00	Cr	3912
SB	3756	01/10/2024	GAURI-HIRADGAON Qntl:410.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ21GD4656	1543343.00	0.00	14019277.00	Cr	3934
SB	3756	01/10/2024	TDS:GAURI-HIRADGAON Qntl:410.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ21GD4656	0.00	1470.00	14020747.00	Cr	3934
SB	3780	02/10/2024	GAURI-HIRADGAON Qntl:410.00 GRADE:REF S/30 SALE RATE:3575 Lorry No:RJ14GR9145	1539038.00	0.00	12481709.00	Cr	3933
SB	3780	02/10/2024	TDS:GAURI-HIRADGAON Qntl:410.00 GRADE:REF S/30 SALE RATE:3575 Lorry No:RJ14GR9145	0.00	1466.00	12483175.00	Cr	3933
BR	1088	03/10/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	5656733.00	18139908.00	Cr	
BR	1092	03/10/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	5656733.00	23796641.00	Cr	
SB	3794	03/10/2024	GAURI-HIRADGAON Qntl:350.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:HR73B3176	1317488.00	0.00	22479153.00	Cr	3951
SB	3794	03/10/2024	TDS:GAURI-HIRADGAON Qntl:350.00	0.00	1255.00	22480408.00	Cr	3951

			GRADE:REF S/30 SALE RATE:3585 Lorry No:HR73B3176					
BR	1096	04/10/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1885578.00	24365986.00	Cr	
SB	3832	04/10/2024	GAURI-HIRADGAON Qntl:410.00 GRADE:REF S/30 SALE RATE:3575 Lorry No:RJ19GH4564	1539038.00	0.00	22826948.00	Cr	4011
SB	3832	04/10/2024	TDS:GAURI-HIRADGAON Qntl:410.00 GRADE:REF S/30 SALE RATE:3575 Lorry No:RJ19GH4564	0.00	1466.00	22828414.00	Cr	4011
SB	3879	06/10/2024	GAURI-HIRADGAON Qntl:300.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:MH16CD5886	1129275.00	0.00	21699139.00	Cr	4070
SB	3879	06/10/2024	TDS:GAURI-HIRADGAON Qntl:300.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:MH16CD5886	0.00	1076.00	21700215.00	Cr	4070
SB	3885	07/10/2024	GAURI-HIRADGAON Qntl:355.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ19GJ0141	1336309.00	0.00	20363906.00	Cr	4064
SB	3885	07/10/2024	TDS:GAURI-HIRADGAON Qntl:355.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ19GJ0141	0.00	1273.00	20365179.00	Cr	4064
SB	3888	07/10/2024	GAURI-HIRADGAON Qntl:415.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ54GA0772	1562164.00	0.00	18803015.00	Cr	4051
SB	3888	07/10/2024	TDS:GAURI-HIRADGAON Qntl:415.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ54GA0772	0.00	1488.00	18804503.00	Cr	4051
SB	3906	07/10/2024	GAURI-HIRADGAON Qntl:420.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ05GB8784	1580985.00	0.00	17223518.00	Cr	4065
SB	3906	07/10/2024	TDS:GAURI-HIRADGAON Qntl:420.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ05GB8784	0.00	1506.00	17225024.00	Cr	4065
SB	3907	07/10/2024	GAURI-HIRADGAON Qntl:170.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:MP09HJ1808	639923.00	0.00	16585101.00	Cr	4072

SB	3907	07/10/2024	TDS:GAURI-HIRADGAON Qntl:170.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:MP09HJ1808	0.00	609.00	16585710.00	Cr	4072
SB	3914	07/10/2024	GAURI-HIRADGAON Qntl:350.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:RJ50GB1141	1321163.00	0.00	15264547.00	Cr	4085
SB	3914	07/10/2024	TDS:GAURI-HIRADGAON Qntl:350.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:RJ50GB1141	0.00	1258.00	15265805.00	Cr	4085
SB	3915	07/10/2024	GAURI-HIRADGAON Qntl:350.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3595 Lorry No:RJ21GD7992	1321163.00	0.00	13944642.00	Cr	4111
SB	3915	07/10/2024	TDS:GAURI-HIRADGAON Qntl:350.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3595 Lorry No:RJ21GD7992	0.00	1258.00	13945900.00	Cr	4111
SB	3916	07/10/2024	GAURI-HIRADGAON Qntl:260.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3595 Lorry No:RJ27GE6204	981435.00	0.00	12964465.00	Cr	4084
SB	3916	07/10/2024	TDS:GAURI-HIRADGAON Qntl:260.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3595 Lorry No:RJ27GE6204	0.00	935.00	12965400.00	Cr	4084
SB	3917	07/10/2024	GAURI-HIRADGAON Qntl:345.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ19GE7978	1298666.00	0.00	11666734.00	Cr	4063
SB	3917	07/10/2024	TDS:GAURI-HIRADGAON Qntl:345.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ19GE7978	0.00	1237.00	11667971.00	Cr	4063
SB	3918	07/10/2024	GAURI-HIRADGAON Qntl:255.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ19GD9576	959884.00	0.00	10708087.00	Cr	4060
SB	3918	07/10/2024	TDS:GAURI-HIRADGAON Qntl:255.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ19GD9576	0.00	914.00	10709001.00	Cr	4060
SB	3919	07/10/2024	GAURI-HIRADGAON Qntl:90.00 GRADE:REF S/30 SALE RATE:3585 Lorry No:RJ19GD9576	338783.00	0.00	10370218.00	Cr	4061
SB	3919	07/10/2024	TDS:GAURI-HIRADGAON Qntl:90.00 GRADE:REF S/30 SALE RATE:3585 Lorry	0.00	323.00	10370541.00	Cr	4061

			No:RJ19GD9576					
SB	3920	07/10/2024	GAURI-HIRADGAON Qntl:150.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3595 Lorry No:RJ27GE6204	566213.00	0.00	9804328.00	Cr	4083
SB	3920	07/10/2024	TDS:GAURI-HIRADGAON Qntl:150.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3595 Lorry No:RJ27GE6204	0.00	539.00	9804867.00	Cr	4083
SB	3922	08/10/2024	GAURI-HIRADGAON Qntl:40.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3575 Lorry No:RJ19GH6889	150150.00	0.00	9654717.00	Cr	4049
SB	3922	08/10/2024	TDS:GAURI-HIRADGAON Qntl:40.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3575 Lorry No:RJ19GH6889	0.00	143.00	9654860.00	Cr	4049
SB	3923	08/10/2024	GAURI-HIRADGAON Qntl:170.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3585 Lorry No:RJ19GH6889	639923.00	0.00	9014937.00	Cr	4050
SB	3923	08/10/2024	TDS:GAURI-HIRADGAON Qntl:170.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3585 Lorry No:RJ19GH6889	0.00	609.00	9015546.00	Cr	4050
SB	3941	08/10/2024	GAURI-HIRADGAON Qntl:350.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:KA52B8498	1321163.00	0.00	7694383.00	Cr	4082
SB	3941	08/10/2024	TDS:GAURI-HIRADGAON Qntl:350.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:KA52B8498	0.00	1258.00	7695641.00	Cr	4082
SB	3950	08/10/2024	GAURI-HIRADGAON Qntl:420.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:RJ27GE3942	1585395.00	0.00	6110246.00	Cr	4081
SB	3950	08/10/2024	TDS:GAURI-HIRADGAON Qntl:420.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:RJ27GE3942	0.00	1510.00	6111756.00	Cr	4081
SB	3960	09/10/2024	GAURI-HIRADGAON Qntl:345.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3595 Lorry No:RJ14GQ6203	1302289.00	0.00	4809467.00	Cr	4113
SB	3960	09/10/2024	TDS:GAURI-HIRADGAON Qntl:345.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3595 Lorry No:RJ14GQ6203	0.00	1240.00	4810707.00	Cr	4113

SB	3970	09/10/2024	GAURI-HIRADGAON Qntl:310.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3595 Lorry No:MH09EM7709	1170173.00	0.00	3640534.00	Cr	4100
SB	3970	09/10/2024	TDS:GAURI-HIRADGAON Qntl:310.00 GRADE:SS30 (FINE GRAIN) SALE RATE:3595 Lorry No:MH09EM7709	0.00	1114.00	3641648.00	Cr	4100
SB	3986	09/10/2024	GAURI-HIRADGAON Qntl:300.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:RJ11GB3802	1132425.00	0.00	2509223.00	Cr	4174
SB	3986	09/10/2024	TDS:GAURI-HIRADGAON Qntl:300.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:RJ11GB3802	0.00	1079.00	2510302.00	Cr	4174
SB	3988	09/10/2024	GAURI-HIRADGAON Qntl:300.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:MP09HJ1444	1132425.00	0.00	1377877.00	Cr	4147
SB	3988	09/10/2024	TDS:GAURI-HIRADGAON Qntl:300.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:MP09HJ1444	0.00	1079.00	1378956.00	Cr	4147
BR	1150	14/10/2024	RONAK AGENICESHDFC IMPS SB-no:0- Dated:14/10/2024	0.00	150509.00	1529465.00	Cr	
SB	4053	14/10/2024	GAURI-HIRADGAON Qntl:405.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:RJ06GD8120	1528774.00	0.00	691.00	Cr	4230
SB	4053	14/10/2024	TDS:GAURI-HIRADGAON Qntl:405.00 GRADE:REF S/30 SALE RATE:3595 Lorry No:RJ06GD8120	0.00	1456.00	2147.00	Cr	4230
BR	1517	17/12/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	457521.00	459668.00	Cr	
BR	1518	17/12/2024	RONAK AGENICESHDFC NEFT AHMEDABAD	0.00	647653.00	1107321.00	Cr	
BR	1518	17/12/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1442952.00	2550273.00	Cr	
SB	5229	17/12/2024	SHRIPATISUGAR 180.00 M/30 3430+0 GJ03BV4611 C	648270.00	0.00	1902003.00	Cr	5634
SB	5229	17/12/2024	TDS:SHRIPATISUGAR Qntl:180.00 GRADE:M/30 SALE RATE:3430 Lorry No:GJ03BV4611	0.00	617.00	1902620.00	Cr	5634

SB	5230	17/12/2024	SHRIPATISUGAR 130.00 S-1 3355+0 GJ03BV4611 C	457958.00	0.00	1444662.00	Cr	5633
SB	5230	17/12/2024	TDS:SHRIPATISUGAR Qntl:130.00 GRADE:S-1 SALE RATE:3355 Lorry No:GJ03BV4611	0.00	436.00	1445098.00	Cr	5633
SB	5237	17/12/2024	SHRIPATISUGAR 410.00 S-1 3355+0 RJ19GH0355 C	1444328.00	0.00	770.00	Cr	5635
SB	5237	17/12/2024	TDS:SHRIPATISUGAR Qntl:410.00 GRADE:S-1 SALE RATE:3355 Lorry No:RJ19GH0355	0.00	1376.00	2146.00	Cr	5635
BR	1530	19/12/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1442952.00	1445098.00	Cr	
BR	1530	19/12/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1455855.00	2900953.00	Cr	
SB	5296	20/12/2024	BHARATISUGARS 410.00 S-1 3385+0 RJ19GH5355 C	1457243.00	0.00	1443710.00	Cr	5685
SB	5296	20/12/2024	TDS:BHARATISUGARS Qntl:410.00 GRADE:S-1 SALE RATE:3385 Lorry No:RJ19GH5355	0.00	1388.00	1445098.00	Cr	5685
BR	1539	23/12/2024	RONAK AGENICESHDFC IMPS AHMEDABAD	0.00	17597.00	1462695.00	Cr	
BR	1540	23/12/2024	RONAK AGENICESHDFC NEFT SB-no:0- Dated:23/12/2024	0.00	1071816.00	2534511.00	Cr	
BR	1543	23/12/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	833588.00	3368099.00	Cr	
BR	1543	23/12/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	247826.00	3615925.00	Cr	
BR	1543	23/12/2024	RONAK AGENICESHDFC IMPS AHMEDABAD	0.00	177543.00	3793468.00	Cr	
SB	5330	23/12/2024	SHRIPATISUGAR 415.00 S-1 3355+0 RJ09GD9737 C	1461941.00	0.00	2331527.00	Cr	5729
SB	5330	23/12/2024	TDS:SHRIPATISUGAR Qntl:415.00 GRADE:S-1 SALE RATE:3355 Lorry No:RJ09GD9737	0.00	1392.00	2332919.00	Cr	5729
SB	5345	23/12/2024	WARANA 305.00 S30 3350+0 RJ08GA3811 C	1072838.00	0.00	1260081.00	Cr	5732

SB	5345	23/12/2024	TDS:WARANA Qntl:305.00 GRADE:S30 SALE RATE:3350 Lorry No:RJ08GA3811	0.00	1022.00	1261103.00	Cr	5732
BR	1550	24/12/2024	RONAK AGENICESHDFC RTGS SB-no:0- Dated:24/12/2024	0.00	372841.00	1633944.00	Cr	
BR	1550	24/12/2024	RONAK AGENICESHDFC RTGS SB-no:0- Dated:24/12/2024	0.00	724859.00	2358803.00	Cr	
SB	5364	24/12/2024	SHRIPATISUGAR 105.00 S-1 3385+0 MH10CR9950 C	373196.00	0.00	1985607.00	Cr	5766
SB	5364	24/12/2024	TDS:SHRIPATISUGAR Qntl:105.00 GRADE:S-1 SALE RATE:3385 Lorry No:MH10CR9950	0.00	355.00	1985962.00	Cr	5766
SB	5365	24/12/2024	SHRIPATISUGAR 200.00 M/30 3455+0 MH10CR9950 C	725550.00	0.00	1260412.00	Cr	5765
SB	5365	24/12/2024	TDS:SHRIPATISUGAR Qntl:200.00 GRADE:M/30 SALE RATE:3455 Lorry No:MH10CR9950	0.00	691.00	1261103.00	Cr	5765
BR	1553	25/12/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1076615.00	2337718.00	Cr	
SB	5376	25/12/2024	SHRIPATISUGAR 230.00 M/30 3455+0 MH12WR9494 C	834383.00	0.00	1503335.00	Cr	5743
SB	5376	25/12/2024	TDS:SHRIPATISUGAR Qntl:230.00 GRADE:M/30 SALE RATE:3455 Lorry No:MH12WR9494	0.00	795.00	1504130.00	Cr	5743
SB	5377	25/12/2024	SHRIPATISUGAR 70.00 S-2 3375+0 MH12WR9494 C	248063.00	0.00	1256067.00	Cr	5742
SB	5377	25/12/2024	TDS:SHRIPATISUGAR Qntl:70.00 GRADE:S-2 SALE RATE:3375 Lorry No:MH12WR9494	0.00	236.00	1256303.00	Cr	5742
SB	5378	25/12/2024	SHRIPATISUGAR 50.00 S-1 3385+0 MH12WR9494 C	177713.00	0.00	1078590.00	Cr	5741
SB	5378	25/12/2024	TDS:SHRIPATISUGAR Qntl:50.00 GRADE:S-1 SALE RATE:3385 Lorry No:MH12WR9494	0.00	169.00	1078759.00	Cr	5741
SB	5388	25/12/2024	BHARATISUGARS 305.00 S30 3365+0 MH10CR5940 C	1077641.00	0.00	1118.00	Cr	5776

SB	5388	25/12/2024	TDS:BHARATISUGARS Qntl:305.00 GRADE:S30 SALE RATE:3365 Lorry No:MH10CR5940	0.00	1026.00	2144.00	Cr	5776
BR	1558	26/12/2024	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	594248.00	596392.00	Cr	
BR	1558	26/12/2024	RONAK AGENICESHDFC IMPS AHMEDABAD	0.00	7796.00	604188.00	Cr	
SB	5405	26/12/2024	DAUND 165.00 SR1 3475+0 RJ04GC3249 C	602044.00	0.00	2144.00	Cr	5801
SB	5405	26/12/2024	TDS:DAUND Qntl:165.00 GRADE:SR1 SALE RATE:3475 Lorry No:RJ04GC3249	0.00	573.00	2717.00	Cr	5801
BR	1588	04/01/2025	RONAK AGENICESAHMEDABAD	0.00	1107744.00	1110461.00	Cr	
SB	5606	05/01/2025	GAURI-HIRADGAON 300.00 REF S30 3520+0 GJ12BX9943 C	1108800.00	0.00	1661.00	Cr	6016
SB	5606	05/01/2025	TDS:GAURI-HIRADGAON Qntl:300.00 GRADE:REF S30 SALE RATE:3520 Lorry No:GJ12BX9943	0.00	1056.00	2717.00	Cr	6016
UI	9549	07/01/2025	UTR NO:9549 3420*100+GST-TDS AUTADE HDFCR52025010778247212	358758.00	0.00	356041.00	Dr	
BR	1610	08/01/2025	RONAK AGENICESHDFC RTGS SB-no:0- Dated:08/01/2025	0.00	1483811.00	1127770.00	Cr	
PS	5811	08/01/2025	AUTADESUGARL:AP21TB4545G:S/30 100.00R:3420.00 Bill No:TI/24-25/1252	0.00	359100.00	1486870.00	Cr	6073
PS	5811	08/01/2025	TDS:TDS RONAKAGENICES 5811 Bill No:TI/24-25/1252	342.00	0.00	1486528.00	Cr	6073
SB	5691	08/01/2025	BHARATISUGARS 410.00 S1 3450+0 RJ19GJ4505 C	1485225.00	0.00	1303.00	Cr	6110
SB	5691	08/01/2025	TDS:BHARATISUGARS Qntl:410.00 GRADE:S1 SALE RATE:3450 Lorry No:RJ19GJ4505	0.00	1415.00	2718.00	Cr	6110
BR	1613	09/01/2025	RONAK AGENICESHDFC RTGS SB-no:0- Dated:09/01/2025	0.00	1215267.00	1217985.00	Cr	
SB	5722	10/01/2025	ONKAR-VP-U5 350.00 SULPHUR FREE 3310+0 MH26CH1311 C	1216425.00	0.00	1560.00	Cr	6116
SB	5722	10/01/2025	TDS:ONKAR-VP-U5 Qntl:350.00	0.00	1159.00	2719.00	Cr	6116

			GRADE:SULPHUR FREE SALE RATE:3310 Lorry No:MH26CH1311					
BR	1635	13/01/2025	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1269264.00	1271983.00	Cr	
BR	1649	15/01/2025	RONAK AGENICESHDFC NEFT AHMEDABAD	0.00	2443875.00	3715858.00	Cr	
BR	1649	15/01/2025	RONAK AGENICESHDFC NEFT AHMEDABAD	0.00	2955594.00	6671452.00	Cr	
SB	5932	17/01/2025	ONKAR-VP-U5 365.00 SULPHUR FREE 3315+0 MH26BE8177 C	1270474.00	0.00	5400978.00	Cr	6326
SB	5932	17/01/2025	TDS:ONKAR-VP-U5 Qntl:365.00 GRADE:SULPHUR FREE SALE RATE:3315 Lorry No:MH26BE8177	0.00	1210.00	5402188.00	Cr	6326
SB	5933	17/01/2025	ONKAR-VP-U5 350.00 SULPHUR FREE 3325+0 MH26CH1311 C	1221938.00	0.00	4180250.00	Cr	6325
SB	5933	17/01/2025	TDS:ONKAR-VP-U5 Qntl:350.00 GRADE:SULPHUR FREE SALE RATE:3325 Lorry No:MH26CH1311	0.00	1164.00	4181414.00	Cr	6325
SB	5946	17/01/2025	ONKAR-VP-U5 315.00 SULPHUR FREE 3325+0 MH26BE7611 C	1099744.00	0.00	3081670.00	Cr	6350
SB	5946	17/01/2025	TDS:ONKAR-VP-U5 Qntl:315.00 GRADE:SULPHUR FREE SALE RATE:3325 Lorry No:MH26BE7611	0.00	1047.00	3082717.00	Cr	6350
SB	6157	25/01/2025	ONKAR-VP-U5 300.00 SULPHUR FREE 3325+0 MH12MV0767 C	1047375.00	0.00	2035342.00	Cr	6582
SB	6157	25/01/2025	TDS:ONKAR-VP-U5 Qntl:300.00 GRADE:SULPHUR FREE SALE RATE:3325 Lorry No:MH12MV0767	0.00	998.00	2036340.00	Cr	6582
BR	1701	27/01/2025	RONAK AGENICESHDFC RTGS SB-no:0- Dated:27/01/2025	0.00	691606.00	2727946.00	Cr	
BR	1702	27/01/2025	RONAK AGENICESHDFC RTGS SB-no:0- Dated:27/01/2025	0.00	521307.00	3249253.00	Cr	
SB	6234	28/01/2025	ONKAR-VP-U5 170.00 SULPHUR FREE 3325+0 MH26BD8311 C	593513.00	0.00	2655740.00	Cr	6658
SB	6234	28/01/2025	TDS:ONKAR-VP-U5 Qntl:170.00 GRADE:SULPHUR FREE SALE RATE:3325	0.00	565.00	2656305.00	Cr	6658

			Lorry No:MH26BD8311					
SB	6235	28/01/2025	ONKAR-VP-U5 190.00 SULPHUR FREE 3470+0 MH26BD8311 C	692265.00	0.00	1964040.00	Cr	6657
SB	6235	28/01/2025	TDS:ONKAR-VP-U5 Qntl:190.00 GRADE:SULPHUR FREE SALE RATE:3470 Lorry No:MH26BD8311	0.00	659.00	1964699.00	Cr	6657
SB	6240	28/01/2025	ONKAR-VP-U5 365.00 SULPHUR FREE 3325+0 MH26BE9311 C	1274306.00	0.00	690393.00	Cr	6644
SB	6240	28/01/2025	TDS:ONKAR-VP-U5 Qntl:365.00 GRADE:SULPHUR FREE SALE RATE:3325 Lorry No:MH26BE9311	0.00	1214.00	691607.00	Cr	6644
BR	1719	30/01/2025	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1903871.00	2595478.00	Cr	
BR	1726	31/01/2025	RONAK AGENICESHDFC NEFT AHMEDABAD	0.00	74164.00	2669642.00	Cr	
SB	6374	01/02/2025	ONKAR-VP-U5 360.00 SULPHUR FREE 3535+0 MH26BE8346 C	1336230.00	0.00	1333412.00	Cr	6773
SB	6374	01/02/2025	TDS:ONKAR-VP-U5 Qntl:360.00 GRADE:SULPHUR FREE SALE RATE:3535 Lorry No:MH26BE8346	0.00	1273.00	1334685.00	Cr	6773
SB	6377	01/02/2025	ONKAR-VP-U5 360.00 SULPHUR FREE 3535+0 MH26BE7911 C	1336230.00	0.00	1545.00	Dr	6762
SB	6377	01/02/2025	TDS:ONKAR-VP-U5 Qntl:360.00 GRADE:SULPHUR FREE SALE RATE:3535 Lorry No:MH26BE7911	0.00	1273.00	272.00	Dr	6762
BR	1802	13/02/2025	RONAK AGENICESHDFC RTGS SB-no:0- Dated:13/02/2025	0.00	1162554.00	1162282.00	Cr	
SB	6744	14/02/2025	ONKAR-VP-U5 310.00 SULPHUR FREE 3575+0 MH12PQ9263 C	1163663.00	0.00	1381.00	Dr	7182
SB	6744	14/02/2025	TDS:ONKAR-VP-U5 Qntl:310.00 GRADE:SULPHUR FREE SALE RATE:3575 Lorry No:MH12PQ9263	0.00	1108.00	273.00	Dr	7182
BR	1826	19/02/2025	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1368713.00	1368440.00	Cr	
BR	1829	20/02/2025	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	2746282.00	4114722.00	Cr	

BR	1837	20/02/2025	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1638643.00	5753365.00	Cr	
BR	1837	20/02/2025	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	2625123.00	8378488.00	Cr	
SB	6829	20/02/2025	WARANA 350.00 S1 3740+0 MP09AG2184 C	1374450.00	0.00	7004038.00	Cr	7293
SB	6829	20/02/2025	TDS:WARANA Qntl:350.00 GRADE:S1 SALE RATE:3740 Lorry No:MP09AG2184	0.00	1309.00	7005347.00	Cr	7293
SB	6843	21/02/2025	ONKAR-VP-U5 365.00 SULPHUR FREE 3575+0 MH26BE9311 C	1370119.00	0.00	5635228.00	Cr	7267
SB	6843	21/02/2025	TDS:ONKAR-VP-U5 Qntl:365.00 GRADE:SULPHUR FREE SALE RATE:3575 Lorry No:MH26BE9311	0.00	1305.00	5636533.00	Cr	7267
SB	6901	22/02/2025	ONKAR-VP-U5 310.00 SULPHUR FREE 3575+0 MH46BF0297 C	1163663.00	0.00	4472870.00	Cr	7332
SB	6901	22/02/2025	TDS:ONKAR-VP-U5 Qntl:310.00 GRADE:SULPHUR FREE SALE RATE:3575 Lorry No:MH46BF0297	0.00	1108.00	4473978.00	Cr	7332
SB	6909	23/02/2025	ONKAR-VP-U5 360.00 SULPHUR FREE 3575+0 MH26BE8346 C	1351350.00	0.00	3122628.00	Cr	7333
SB	6909	23/02/2025	TDS:ONKAR-VP-U5 Qntl:360.00 GRADE:SULPHUR FREE SALE RATE:3575 Lorry No:MH26BE8346	0.00	1287.00	3123915.00	Cr	7333
BR	1857	25/02/2025	RONAK AGENICESHDFC RTGS SB-no:0- Dated:25/02/2025	0.00	1241019.00	4364934.00	Cr	
SB	6993	26/02/2025	ONKAR-VP-U5 330.00 SULPHUR FREE 3585+0 MH26BE7911 C	1242203.00	0.00	3122731.00	Cr	7433
SB	6993	26/02/2025	TDS:ONKAR-VP-U5 Qntl:330.00 GRADE:SULPHUR FREE SALE RATE:3585 Lorry No:MH26BE7911	0.00	1183.00	3123914.00	Cr	7433
SB	6994	26/02/2025	ONKAR-VP-U5 30.00 SULPHUR FREE 3575+0 MH26BE7911 C	112613.00	0.00	3011301.00	Cr	7434
SB	6994	26/02/2025	TDS:ONKAR-VP-U5 Qntl:30.00 GRADE:SULPHUR FREE SALE RATE:3575 Lorry No:MH26BE7911	0.00	107.00	3011408.00	Cr	7434

BR	1868	28/02/2025	RONAK AGENICESHDFC RTGS AHMEDABAD,SB-no:0-Dated:28/02/2025	0.00	1140788.00	4152196.00	Cr	
BR	1870	28/02/2025	RONAK AGENICESHDFC RTGS AHMEDABAD,SB-no:0-Dated:28/02/2025	0.00	236025.00	4388221.00	Cr	
BR	1873	28/02/2025	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	6464463.00	10852684.00	Cr	
SB	7050	28/02/2025	WARANA 60.00 S1 3750+0 RJ19GJ5091 C	236250.00	0.00	10616434.00	Cr	7524
SB	7050	28/02/2025	TDS:WARANA Qntl:60.00 GRADE:S1 SALE RATE:3750 Lorry No:RJ19GJ5091	0.00	225.00	10616659.00	Cr	7524
SB	7051	28/02/2025	WARANA 350.00 S1 3740+0 RJ19GJ5091 C	1374450.00	0.00	9242209.00	Cr	7523
SB	7051	28/02/2025	TDS:WARANA Qntl:350.00 GRADE:S1 SALE RATE:3740 Lorry No:RJ19GJ5091	0.00	1309.00	9243518.00	Cr	7523
BR	1891	01/03/2025	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	2611486.00	11855004.00	Cr	
SB	7081	01/03/2025	ONKAR-VP-U5 300.00 SULPHUR FREE 3625+0 MH26BE6933 C	1141875.00	0.00	10713129.00	Cr	7502
SB	7081	01/03/2025	TDS:ONKAR-VP-U5 Qntl:300.00 GRADE:SULPHUR FREE SALE RATE:3625 Lorry No:MH26BE6933	0.00	1088.00	10714217.00	Cr	7502
SB	7142	03/03/2025	MRNBHIMAPATAS 250.00 S130 3830+0 MH42AQ3997 C	1005375.00	0.00	9708842.00	Cr	7583
SB	7142	03/03/2025	TDS:MRNBHIMAPATAS Qntl:250.00 GRADE:S130 SALE RATE:3830 Lorry No:MH42AQ3997	0.00	958.00	9709800.00	Cr	7583
BR	1909	04/03/2025	RONAK AGENICESHDFC RTGS AHMEDABAD	0.00	1642944.00	11352744.00	Cr	
SB	7293	06/03/2025	MRNBHIMAPATAS 345.00 S130 3830+0 RJ08GA4341 C	1387418.00	0.00	9965326.00	Cr	7747
SB	7293	06/03/2025	TDS:MRNBHIMAPATAS Qntl:345.00 GRADE:S130 SALE RATE:3830 Lorry No:RJ08GA4341	0.00	1321.00	9966647.00	Cr	7747
SB	7324	07/03/2025	ONKAR-VP-U5 360.00 SULPHUR FREE 3625+0 MH24AU7666 C	1370250.00	0.00	8596397.00	Cr	7782

SB	7324	07/03/2025	TDS:ONKAR-VP-U5 Qntl:360.00 GRADE:SULPHUR FREE SALE RATE:3625 Lorry No:MH24AU7666	0.00	1305.00	8597702.00	Cr	7782
SB	7341	07/03/2025	SWARAJAGRO 410.00 S130 3730+0 RJ19GK5685 C	1605765.00	0.00	6991937.00	Cr	7809
SB	7341	07/03/2025	TDS:SWARAJAGRO Qntl:410.00 GRADE:S130 SALE RATE:3730 Lorry No:RJ19GK5685	0.00	1529.00	6993466.00	Cr	7809
SB	7409	11/03/2025	SHRIRAMPHALTAN 410.00 S1-30 3820+0 GJ12CT1063 C	1644510.00	0.00	5348956.00	Cr	7880
SB	7409	11/03/2025	TDS:SHRIRAMPHALTAN Qntl:410.00 GRADE:S1-30 SALE RATE:3820 Lorry No:GJ12CT1063	0.00	1566.00	5350522.00	Cr	7880
SB	7434	11/03/2025	ONKAR-VP-U5 365.00 SULPHUR FREE 3625+0 MH26BD8411 C	1389281.00	0.00	3961241.00	Cr	7879
SB	7434	11/03/2025	TDS:ONKAR-VP-U5 Qntl:365.00 GRADE:SULPHUR FREE SALE RATE:3625 Lorry No:MH26BD8411	0.00	1323.00	3962564.00	Cr	7879
SB	7436	11/03/2025	ONKAR-VP-U5 360.00 SULPHUR FREE 3625+0 MH26BD8311 C	1370250.00	0.00	2592314.00	Cr	7890
SB	7436	11/03/2025	TDS:ONKAR-VP-U5 Qntl:360.00 GRADE:SULPHUR FREE SALE RATE:3625 Lorry No:MH26BD8311	0.00	1305.00	2593619.00	Cr	7890
DN	119	17/03/2025	as per bill no 7436 and bill date 11/03/2025 (MRN DIFF 3810-3830)	1155.00	0.00	2592464.00	Cr	
SB	7512	18/03/2025	ONKAR-VP-U5 250.00 SULPHUR FREE 3625+0 TN52L6277 C	951563.00	0.00	1640901.00	Cr	7959
SB	7512	18/03/2025	TDS:ONKAR-VP-U5 Qntl:250.00 GRADE:SULPHUR FREE SALE RATE:3625 Lorry No:TN52L6277	0.00	906.00	1641807.00	Cr	7959
SB	7517	18/03/2025	ONKAR-VP-U5 365.00 SULPHUR FREE 3625+0 MH26BE9311 C	1389281.00	0.00	252526.00	Cr	7981
SB	7517	18/03/2025	TDS:ONKAR-VP-U5 Qntl:365.00 GRADE:SULPHUR FREE SALE RATE:3625 Lorry No:MH26BE9311	0.00	1323.00	253849.00	Cr	7981
			Total	96923095.00	97176944.00	253849.00	Cr	