

Gautam Sugar Trading Company

Account Statement of : (79349) ANAND TRADERS City : DAUND 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	58125.00	58125.00	Cr	
BR	85	13/04/2024	ANAND TRADERSHDFC RGS SB-no:0-Dated:13/04/2024	0.00	700350.00	758475.00	Cr	
SB	420	13/04/2024	VPSUGARS 200.00 S/30 DIM 3335+0 MH42BF0819 C	700350.00	0.00	58125.00	Cr	442
AB	46	15/04/2024	Bill No=0,BillAmount=700350.00 Bill No=0,BillAmount=700350.00	0.00	1400700.00	1458825.00	Cr	
SB	456	15/04/2024	VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3335 Lorry No:MH42BF0819	700350.00	0.00	758475.00	Cr	489
SB	485	15/04/2024	VPSUGARS Qntl:200.00 GRADE:S/30 DIM SALE RATE:3335 Lorry No:MH42BF3731	700350.00	0.00	58125.00	Cr	490
AB	69	23/04/2024	Bill No=0,BillAmount=454125.00 Bill No=0,BillAmount=454125.00 Bill No=0,BillAmount=744765.00	0.00	1653015.00	1711140.00	Cr	
SB	711	23/04/2024	VPSUGARS Qntl:205.00 GRADE:S-30 DIM SALE RATE:3460 Lorry No:MH42AQ8729	744765.00	0.00	966375.00	Cr	738
SB	712	23/04/2024	VPSUGARS Qntl:125.00 GRADE:S-30 DIM SALE RATE:3460 Lorry No:MH16CD9147	454125.00	0.00	512250.00	Cr	739
SB	713	23/04/2024	VPSUGARS Qntl:125.00 GRADE:S-30 DIM SALE RATE:3460 Lorry No:MH21BH5863	454125.00	0.00	58125.00	Cr	740
BR	585	26/06/2024	ANAND TRADERSHDFC RTGS SB-no:420-Dated:13/04/2024	0.00	594720.00	652845.00	Cr	
SB	2204	26/06/2024	WARANA Qntl:160.00 GRADE:S/30 SALE RATE:3540 Lorry No:MH42M6994	594720.00	0.00	58125.00	Cr	2305
BR	592	27/06/2024	ANAND TRADERSHDFC RTGS SB-no:0-Dated:27/06/2024	0.00	594720.00	652845.00	Cr	
SB	2224	27/06/2024	WARANA Qntl:160.00 GRADE:S/30 SALE RATE:3540 Lorry No:MH16AE6565	594720.00	0.00	58125.00	Cr	2333
BR	598	28/06/2024	ANAND TRADERSHDFC RTGS SB-no:420-Dated:13/04/2024	0.00	594720.00	652845.00	Cr	
SB	2236	28/06/2024	WARANA 160.00 S/30 3540+0	594720.00	0.00	58125.00	Cr	2349

			MH12CT4719 C					
AB	284	29/06/2024	Bill No=2267,BillAmount=446040.00 Bill No=2268,BillAmount=631890.00	0.00	1077930.00	1136055.00	Cr	
SB	2267	29/06/2024	WARANA 120.00 S/30 3540+0 MH42B8182 C	446040.00	0.00	690015.00	Cr	2380
SB	2268	29/06/2024	WARANA 170.00 S/30 3540+0 MH16T6655 C	631890.00	0.00	58125.00	Cr	2382
BR	707	20/07/2024	ANAND TRADERSSB-no:420- Dated:13/04/2024	0.00	1332450.00	1390575.00	Cr	
SB	2587	20/07/2024	WARANA 180.00 S/30 3525+0 MH12MV7569 C	666225.00	0.00	724350.00	Cr	2716
SB	2851	01/08/2024	WARANA 180.00 S/30 3525+0 MH42T9488 C	666225.00	0.00	58125.00	Cr	3022
BR	916	22/08/2024	ANAND TRADERSSB-no:420- Dated:13/04/2024	0.00	1047522.00	1105647.00	Cr	
SB	3173	22/08/2024	WARANA 160.00 S30 3563+0 MH42AF9522 C	598584.00	0.00	507063.00	Cr	3336
SB	3175	22/08/2024	WARANA 120.00 S30 3563+0 MH04AL8724 C	448938.00	0.00	58125.00	Cr	3337
BR	918	23/08/2024	ANAND TRADERSSB-no:420- Dated:13/04/2024	0.00	1197168.00	1255293.00	Cr	
SB	3187	23/08/2024	WARANA 160.00 S30 3563+0 MH12HD9014 C	598584.00	0.00	656709.00	Cr	3344
SB	3189	23/08/2024	WARANA 160.00 S30 3563+0 MH42AQ7659 C	598584.00	0.00	58125.00	Cr	3343
BR	966	05/09/2024	ANAND TRADERSDAUND	0.00	1018520.00	1076645.00	Cr	
SB	3373	05/09/2024	WARANA 160.00 S30 3560+0 MH42M6994 C	598080.00	0.00	478565.00	Cr	3540
SB	3374	05/09/2024	WARANA 160.00 S30 3560+0 MH42AF9522 C	598080.00	0.00	119515.00	Dr	3539
SB	3375	05/09/2024	WARANA 220.00 S30 3560+0 MH42AR7488 C	822360.00	0.00	941875.00	Dr	3538
BR	970	06/09/2024	ANAND TRADERSSB-no:420- Dated:13/04/2024	0.00	1000000.00	58125.00	Cr	

BR	1023	21/09/2024	ANAND TRADERSSB-no:0-Dated:21/09/2024	0.00	598080.00	656205.00	Cr	
SB	3552	21/09/2024	WARANA 160.00 S30 3560+0 MH42T4115 C	598080.00	0.00	58125.00	Cr	3727
BR	1036	25/09/2024	ANAND TRADERSSB-no:420-Dated:13/04/2024	0.00	1444360.00	1502485.00	Cr	
SB	3655	26/09/2024	SHAKARWADI 200.00 S/30 3558+0 MH12CH4862 C	747180.00	0.00	755305.00	Cr	3817
BR	1048	27/09/2024	ANAND TRADERSSB-no:420-Dated:13/04/2024	0.00	50000.00	805305.00	Cr	
SB	3679	27/09/2024	SHAKARWADI 200.00 S/30 3558+0 MH42BF2766 C	747180.00	0.00	58125.00	Cr	3818
BR	1107	07/10/2024	ANAND TRADERSSB-no:420-Dated:13/04/2024	0.00	630998.00	689123.00	Cr	
SB	3909	07/10/2024	WARANA 170.00 S30 3535+0 MH42B9549 C	630998.00	0.00	58125.00	Cr	4112
BR	1115	08/10/2024	ANAND TRADERSDAUND	0.00	2672460.00	2730585.00	Cr	
SB	3932	08/10/2024	WARANA 200.00 S30 3535+0 MH12MV9977 C	742350.00	0.00	1988235.00	Cr	4133
SB	3933	08/10/2024	WARANA 180.00 S30 3535+0 MH42AF9522 C	668115.00	0.00	1320120.00	Cr	4129
SB	3943	08/10/2024	WARANA 180.00 S30 3535+0 MH12HD9014 C	668115.00	0.00	652005.00	Cr	4134
SB	3945	08/10/2024	WARANA 160.00 S30 3535+0 MH42AQ7659 C	593880.00	0.00	58125.00	Cr	4135
BR	1130	09/10/2024	ANAND TRADERSSB-no:420-Dated:13/04/2024	0.00	556762.00	614887.00	Cr	
SB	3979	09/10/2024	WARANA 150.00 S30 3535+0 MH46F2426 C	556763.00	0.00	58124.00	Cr	4173
BR	1182	16/10/2024	ANAND TRADERSSB-no:420-Dated:13/04/2024	0.00	555975.00	614099.00	Cr	
SB	4143	16/10/2024	WARANA 150.00 S30 3530+0 MH42B9549 C	555975.00	0.00	58124.00	Cr	4336
BR	1181	17/10/2024	ANAND TRADERSSB-no:420-Dated:13/04/2024	0.00	593040.00	651164.00	Cr	
SB	4161	17/10/2024	WARANA 160.00 S30 3530+0 MH42AF6994 C	593040.00	0.00	58124.00	Cr	4357

BR	1192	18/10/2024	ANAND TRADERSSB-no:420- Dated:13/04/2024	0.00	555975.00	614099.00	Cr	
SB	4177	18/10/2024	WARANA 150.00 S30 3530+0 MH42BF9025 C	555975.00	0.00	58124.00	Cr	4383
PS	5271	12/12/2024	TWENTYONE-SAIKHEDL:UP32RN1211G:S30 310.00R:3300.00 Bill No:341	0.00	1074150.00	1132274.00	Cr	5527
PS	5272	13/12/2024	TWENTYONE-SAIKHEDL:MH26AD2237G:S30 300.00R:3300.00 Bill No:343	0.00	1039500.00	2171774.00	Cr	5528
PS	5283	13/12/2024	TWENTYONE-SAIKHEDL:RJ02GB2152G:S30 350.00R:3300.00 Bill No:344	0.00	1212750.00	3384524.00	Cr	5539
UI	9361	19/12/2024	UTR NO:9361 300*960+GST TWENTYONE SUGAR HDFCR52024121972542561	3000000.00	0.00	384524.00	Cr	
BP	907	31/12/2024	ANAND TRADERSDAUND	414765.00	0.00	30241.00	Dr	
BR	1684	23/01/2025	ANAND TRADERSSB-no:0- Dated:23/01/2025	0.00	467512.00	437271.00	Cr	
SB	6115	24/01/2025	ONKAR-VP-U5 130.00 SULPHUR FREE 3425+0 MH16CD7871 C	467513.00	0.00	30242.00	Dr	6528
			Total	23751744.00	23721502.00	30242.00	Dr	