

Gautam Sugar Trading Company

Account Statement of : (63496) MOHANLAL BHAKKAD JALANA City : JALANA From: 01-04-2024 To: 31-03-2026

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
BR	124	19-04-2024	MOHANLAL BHAKKAD JALANAHDFC JALANA	0.00	555975.00	555975.00	Cr	
SB	694	22-04-2024	MAJALGAON Qntl:150.00 GRADE:S-30 SALE RATE:3525 Lorry No:MH20BT1956	555975.00	0.00	0.00	Cr	752
BR	204	03-05-2024	MOHANLAL BHAKKAD JALANAHDFC RTGS JALANA	0.00	964687.00	964687.00	Cr	
SB	1044	05-05-2024	AMBALIKA Qntl:250.00 GRADE:M-30 SALE RATE:3670 Lorry No:MH28BB9555	963375.00	0.00	1312.00	Cr	1102
BR	303	15-05-2024	MOHANLAL BHAKKAD JALANAHDFC FT 78329.SB-no:694-Dated:22/04/2024	0.00	1154475.00	1155787.00	Cr	
SB	1342	15-05-2024	BHARATISUGARS Qntl:300.00 GRADE:M/30 SALE RATE:3660 Lorry No:MH18BG2768	1154475.00	0.00	1312.00	Cr	1475
BR	442	03-06-2024	MOHANLAL BHAKKAD JALANAHDFC RTGS JALANA	0.00	1151325.00	1152637.00	Cr	
BP	261	05-06-2024	MOHANLAL BHAKKAD JALANAHDFC REF.NO...464332.JALANA	1151325.00	0.00	1312.00	Cr	
BR	542	19-06-2024	MOHANLAL BHAKKAD JALANAHDFC RTGS JALANA	0.00	1146600.00	1147912.00	Cr	
SB	2079	20-06-2024	BHARATISUGARS Qntl:300.00 GRADE:M/30 SALE RATE:3635 Lorry No:MH18BG1406	1146600.00	0.00	1312.00	Cr	0
BR	677	15-07-2024	MOHANLAL BHAKKAD JALANASB-no:0-Dated:16/07/2024	0.00	563063.00	564375.00	Cr	
SB	2498	16-07-2024	TULJABHAVANI Qntl:150.00 GRADE:M/30 SALE RATE:3575 Lorry No:MH20BT2373	563063.00	0.00	1312.00	Cr	0
BR	697	18-07-2024	MOHANLAL BHAKKAD JALANAHDFC RTGS SB-no:0-Dated:18/07/2024	0.00	941063.00	942375.00	Cr	

SB	2533	18-07-2024	TULJABHAVANI Qntl:250.00 GRADE:M/30 SALE RATE:3580 Lorry No:MH18AA7349	941063.00	0.00	1312.00	Cr	0
SB	2533	18-07-2024	TDS:TULJABHAVANI Qntl:250.00 GRADE:M/30 SALE RATE:3580 Lorry No:MH18AA7349	0.00	896.00	2208.00	Cr	0
BR	765	29-07-2024	MOHANLAL BHAKKAD JALANAHDFC RTGS JALANA	0.00	983062.00	985270.00	Cr	
BR	768	30-07-2024	MOHANLAL BHAKKAD JALANAHDFC NEFT SB-no:0-Dated:30/07/2024	0.00	196613.00	1181883.00	Cr	
SB	2788	30-07-2024	DAUND Qntl:300.00 GRADE:M-30 SALE RATE:3740 Lorry No:MH28BA2139	1178100.00	0.00	3783.00	Cr	0
SB	2788	30-07-2024	TDS:DAUND Qntl:300.00 GRADE:M- 30 SALE RATE:3740 Lorry No:MH28BA2139	0.00	1122.00	4905.00	Cr	0
AB	331	01-08-2024	Bill No=0,BillAmount=191887.00 Bill No=0,BillAmount=788550.00	0.00	980437.00	985342.00	Cr	
SB	2871	02-08-2024	MALEGAON Qntl:50.00 GRADE:S1 SALE RATE:3650 Lorry No:MH18BG7609	191888.00	0.00	793454.00	Cr	0
SB	2871	02-08-2024	TDS:MALEGAON Qntl:50.00 GRADE:S1 SALE RATE:3650 Lorry No:MH18BG7609	0.00	183.00	793637.00	Cr	0
SB	2872	02-08-2024	MALEGAON Qntl:200.00 GRADE:M1 SALE RATE:3750 Lorry No:MH18BG7609	788550.00	0.00	5087.00	Cr	0
SB	2872	02-08-2024	TDS:MALEGAON Qntl:200.00 GRADE:M1 SALE RATE:3750 Lorry No:MH18BG7609	0.00	751.00	5838.00	Cr	0
BR	1044	26-09-2024	MOHANLAL BHAKKAD JALANAHDFC RTGS SB-no:0-Dated:26/09/2024	0.00	1127700.00	1133538.00	Cr	
SB	3639	26-09-2024	GAURIHIRADGAON Qntl:300.00 GRADE:REF S1/30 SALE RATE:3575 Lorry No:MH28BB5583	1127700.00	0.00	5838.00	Cr	0
SB	3639	26-09-2024	TDS:GAURIHIRADGAON Qntl:300.00 GRADE:REF S1/30 SALE RATE:3575	0.00	1074.00	6912.00	Cr	0

			Lorry No:MH28BB5583					
BR	1315	11-11-2024	MOHANLAL BHAKKAD JALANASB-no:694-Dated:22/04/2024	0.00	482006.00	488918.00	Cr	
SB	4525	11-11-2024	MANOLI Qntl:40.00 GRADE:REFIND S30 SALE RATE:3600 Lorry No:MH20FB7776	151410.00	0.00	337508.00	Cr	0
SB	4525	11-11-2024	TDS:MANOLI Qntl:40.00 GRADE:REFIND S30 SALE RATE:3600 Lorry No:MH20FB7776	0.00	144.00	337652.00	Cr	0
SB	4526	11-11-2024	MANOLI Qntl:40.00 GRADE:REFIND M30 SALE RATE:3700 Lorry No:MH20FB7776	155610.00	0.00	182042.00	Cr	0
SB	4526	11-11-2024	TDS:MANOLI Qntl:40.00 GRADE:REFIND M30 SALE RATE:3700 Lorry No:MH20FB7776	0.00	148.00	182190.00	Cr	0
SB	4527	11-11-2024	MANOLI Qntl:30.00 GRADE:REFIND M30 (5KG) SALE RATE:4275 Lorry No:MH20FB7776	134820.00	0.00	47370.00	Cr	0
SB	4527	11-11-2024	TDS:MANOLI Qntl:30.00 GRADE:REFIND M30 (5KG) SALE RATE:4275 Lorry No:MH20FB7776	0.00	128.00	47498.00	Cr	0
SB	4528	11-11-2024	MANOLI Qntl:10.00 GRADE:REFIND M30 (1KG) SALE RATE:4275 Lorry No:MH20FB7776	44940.00	0.00	2558.00	Cr	0
SB	4528	11-11-2024	TDS:MANOLI Qntl:10.00 GRADE:REFIND M30 (1KG) SALE RATE:4275 Lorry No:MH20FB7776	0.00	43.00	2601.00	Cr	0
BR	1574	31-12-2024	MOHANLAL BHAKKAD JALANASB-no:0-Dated:31/12/2024	0.00	906342.00	908943.00	Cr	
SB	5497	31-12-2024	RAIBAG 245.00 M30 3520+5 MH36F4455 C	906806.00	0.00	2137.00	Cr	0
SB	5497	31-12-2024	TDS:RAIBAG Qntl:245.00 GRADE:M30 SALE RATE:3520 Lorry No:MH36F4455	0.00	864.00	3001.00	Cr	0
BR	1650	16-01-2025	MOHANLAL BHAKKAD JALANAHDFC RTGS JALANA	0.00	1119825.00	1122826.00	Cr	

SB	5954	18-01-2025	GAURI-HIRADGAON 300.00 REF S30 3550+5 MH28BB2177 C	1119825.00	0.00	3001.00	Cr	0
SB	5954	18-01-2025	TDS:GAURI-HIRADGAON Qntl:300.00 GRADE:REF S30 SALE RATE:3550 Lorry No:MH28BB2177	0.00	1067.00	4068.00	Cr	0
BR	1866	27-02-2025	MOHANLAL BHAKKAD JALANA HDFC RTGS JALANA	0.00	1015781.50	1019849.50	Cr	
SB	7029	27-02-2025	SANGLI-DUTTINDIA 250.00 M1 BOLD 3875+5 MH21X7206 C	1018500.00	0.00	1349.50	Cr	0
SB	7029	27-02-2025	TDS:SANGLI-DUTTINDIA Qntl:250.00 GRADE:M1 BOLD SALE RATE:3875 Lorry No:MH21X7206	0.00	970.00	2319.50	Cr	0
			Total	13294025.00	13296344.50	2319.50	Cr	