

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 |

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| | | | 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 | |

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| 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 |

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| 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 | |