

Gautam Sugar Trading Company

Account Statement of : (76064) NARESH OVERSEAS PVT. LTD. City : KARNAL From: 10/04/2024 To: 31/03/2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	10/04/2024	Opening Balance	187539.50	0.00	187539.50	Dr	
BR	89	15/04/2024	NARESH OVERSEAS PVT. LTD.KARNAL	0.00	187367.00	172.50	Dr	
SB	4506	10/11/2024	KRISHNA Qntl:310.00 GRADE:S30 SALE RATE:3590 Lorry No:MH18BG0990	1168545.00	0.00	1168717.50	Dr	4778
BR	1305	11/11/2024	NARESH OVERSEAS PVT. LTD.KARNAL	0.00	1168545.00	172.50	Dr	
PR	108	13/11/2024	NARESHOVERSEASKARNAL 1.5Lorry:5385/1.54506:SB	0.00	5654.00	5481.50	Cr	
PR	108	13/11/2024	TDSNARESHOVERSEASKARNAL 108	5.38	0.00	5476.12	Cr	
BR	1486	10/12/2024	NARESH OVERSEAS PVT. LTD.KARNAL	0.00	2645174.00	2650650.12	Cr	
SB	5087	10/12/2024	NSL-TUNGABHADRA 350.00 S30 3610+0 AP39UV1159 A	1326675.00	0.00	1323975.12	Cr	5473
SB	5089	10/12/2024	NSL-TUNGABHADRA 350.00 S30 3610+0 AP39VD6681 A	1326675.00	0.00	2699.88	Dr	5476
BR	1489	11/12/2024	NARESH OVERSEAS PVT. LTD.SB-no:0-Dated:12/12/2024	0.00	1325411.00	1322711.12	Cr	
BR	1489	11/12/2024	NARESH OVERSEAS PVT. LTD.SB-no:0-Dated:12/12/2024	0.00	1325411.00	2648122.12	Cr	
SB	5115	11/12/2024	NSL-TUNGABHADRA 350.00 S30 3610+0 AP39VE4028 A	1326675.00	0.00	1321447.12	Cr	5496
SB	5115	11/12/2024	TDS:NSL-TUNGABHADRA Qntl:350.00 GRADE:S30 SALE RATE:3610 Lorry No:AP39VE4028	0.00	1264.00	1322711.12	Cr	5496
SB	5117	12/12/2024	NSL-TUNGABHADRA 350.00 S30 3610+0 AP39UK4302 A	1326675.00	0.00	3963.88	Dr	5501
SB	5117	12/12/2024	TDS:NSL-TUNGABHADRA Qntl:350.00 GRADE:S30 SALE RATE:3610 Lorry No:AP39UK4302	0.00	1264.00	2699.88	Dr	5501
BR	1500	13/12/2024	NARESH OVERSEAS PVT. LTD.SB-no:4506-Dated:10/11/2024	0.00	1325411.00	1322711.12	Cr	
SB	5154	13/12/2024	NSL-TUNGABHADRA 350.00 S30 3610+0	1326675.00	0.00	3963.88	Dr	5538

			AP39VE4492 A					
SB	5154	13/12/2024	TDS:NSL-TUNGABHADRA Qntl:350.00 GRADE:S30 SALE RATE:3610 Lorry No:AP39VE4492	0.00	1264.00	2699.88	Dr	5538
SB	5191	16/12/2024	NSL-TUNGABHADRA 310.00 S30 3610+0 TN24AM7107 A	1175055.00	0.00	1177754.88	Dr	5579
SB	5191	16/12/2024	TDS:NSL-TUNGABHADRA Qntl:310.00 GRADE:S30 SALE RATE:3610 Lorry No:TN24AM7107	0.00	1119.00	1176635.88	Dr	5579
BR	1522	18/12/2024	NARESH OVERSEAS PVT. LTD.SB- no:4506-Dated:10/11/2024	0.00	1173936.00	2699.88	Dr	
BR	1568	28/12/2024	NARESH OVERSEAS PVT. LTD.SB- no:4506-Dated:10/11/2024	0.00	1491678.00	1488978.12	Cr	
SB	5442	28/12/2024	CHANDRABHAGA 400.00 S/30 3555+0 KA29B7812 A	1493100.00	0.00	4121.88	Dr	5833
SB	5442	28/12/2024	TDS:CHANDRABHAGA Qntl:400.00 GRADE:S/30 SALE RATE:3555 Lorry No:KA29B7812	0.00	1422.00	2699.88	Dr	5833
PS	5667	01/01/2025	SAMPURANANAGARL:UP11T6672G:S30 250.00R:3737.00 Bill No:5714	0.00	980963.00	978263.12	Cr	5928
PS	5667	01/01/2025	TDS:TDS NARESHOVERSEASKARNAL 5667 Bill No:5714	934.00	0.00	977329.12	Cr	5928
UI	9497	01/01/2025	UTR NO:9497 3722*500+gst-tds 501010626630	1952189.00	0.00	974859.88	Dr	
PS	5698	02/01/2025	SAMPURANANAGARL:HR73A9861G:S30 250.00R:3737.00 Bill No:5740 - 02/01/2025	0.00	980963.00	6103.12	Cr	5959
PS	5743	04/01/2025	SAMPURANANAGARL:PB13BF1897G:S30 250.00R:3737.00 Bill No:5773 - 03/01/2025	0.00	980963.00	987066.12	Cr	6004
UI	9524	04/01/2025	UTR NO:9524 3337*500+GST-TDS 15*500+GST+TDS SAMPURNANAGAR 501046219380	1967924.00	0.00	980857.88	Dr	
SB	5739	10/01/2025	ONKAR-VP-U5 310.00 S30 3635+0 AP27TZ1657 A	1183193.00	0.00	2164050.88	Dr	6136
SB	5739	10/01/2025	TDS:ONKAR-VP-U5 Qntl:310.00	0.00	1127.00	2162923.88	Dr	6136

			GRADE:S30 SALE RATE:3635 Lorry No:AP27TZ1657					
PS	5924	11/01/2025	SAMPURANANAGARL:UP12T6583G:S30 250.00R:3737.00 Bill No:6007	0.00	980963.00	1181960.88	Dr	6187
BR	1632	13/01/2025	NARESH OVERSEAS PVT. LTD.SB- no:4506-Dated:10/11/2024	0.00	1182067.00	106.12	Cr	
UI	9612	14/01/2025	UTR NO:9612 3817*1500+GST-TDS SAMPURN NAGAR 501145625785	6006049.00	0.00	6005942.88	Dr	
PS	6046	15/01/2025	KISSAN NANUTAL:UP11DT4063G:S30 250.00R:3817.00 Bill No:6078	0.00	1001963.00	5003979.88	Dr	6309
PS	6046	15/01/2025	TDS:TDS NARESHOVERSEASKARNAL 6046 Bill No:6078	954.00	0.00	5004933.88	Dr	6309
PS	6130	18/01/2025	KISSAN NANUTAL:HR737518G:S30 250.00R:3817.00 Bill No:6204	0.00	1001963.00	4002970.88	Dr	6393
PS	6130	18/01/2025	TDS:TDS NARESHOVERSEASKARNAL 6130 Bill No:6204	954.00	0.00	4003924.88	Dr	6393
PS	6170	20/01/2025	KISSAN NANUTAL:PB13BS5317G:S30 250.00R:3817.00 Bill No:6236	0.00	1001963.00	3001961.88	Dr	6433
PS	6170	20/01/2025	TDS:TDS NARESHOVERSEASKARNAL 6170 Bill No:6236	954.00	0.00	3002915.88	Dr	6433
PS	6195	21/01/2025	KISSAN NANUTAL:UK17CA9910G:S30 250.00R:3817.00 Bill No:6258	0.00	1001963.00	2000952.88	Dr	6458
PS	6195	21/01/2025	TDS:TDS NARESHOVERSEASKARNAL 6195 Bill No:6258	954.00	0.00	2001906.88	Dr	6458
CN	125	22/01/2025	as per bill no 6038 and bill date 22/01/2025	0.00	36225.00	1965681.88	Dr	
RS	176	22/01/2025	KISSAN NANUTA 250 Lorry:HR737518 Brok:Self Party:NARESHOVERSEASKARNAL Purc.No:164	1001962.50	0.00	2967644.38	Dr	
RS	176	22/01/2025	TDS NARESHOVERSEASKARNAL 0	0.00	954.25	2966690.13	Dr	
SB	6038	22/01/2025	CHANDRABHAGA 300.00 S30 3538+0 RJ19GH1127 C	1150695.00	0.00	4117385.13	Dr	6493
SB	6038	22/01/2025	TDS:CHANDRABHAGA Qntl:300.00 GRADE:S30 SALE RATE:3538 Lorry	0.00	1096.00	4116289.13	Dr	6493

			No:RJ19GH1127					
RS	179	25/01/2025	ONKAR-VP-U5 420 Lorry:RJ07GD2455 Brok:Self Party:NARESHOVERSEASKARNAL Purc.No:166	1737540.00	0.00	5853829.13	Dr	
RS	179	25/01/2025	TDS NARESHOVERSEASKARNAL 179	0.00	1654.80	5852174.33	Dr	
SB	6171	25/01/2025	ONKAR-VP-U5 350.00 S30 3423+0 AP39UZ2799 C	1333290.00	0.00	7185464.33	Dr	6595
SB	6171	25/01/2025	TDS:ONKAR-VP-U5 Qntl:350.00 GRADE:S30 SALE RATE:3423 Lorry No:AP39UZ2799	0.00	1270.00	7184194.33	Dr	6595
SB	6219	28/01/2025	ONKAR-VP-U5 300.00 S30 3423+0 MH13CJ9566 C	1116045.00	0.00	8300239.33	Dr	6643
SB	6219	28/01/2025	TDS:ONKAR-VP-U5 Qntl:300.00 GRADE:S30 SALE RATE:3423 Lorry No:MH13CJ9566	0.00	1063.00	8299176.33	Dr	6643
BR	1709	29/01/2025	NARESH OVERSEAS PVT. LTD.SB- no:176-Dated:22/01/2025	0.00	1735885.00	6563291.33	Dr	
PS	6424	29/01/2025	O-CHANDAPURI-U1L:MH42AR9977G:S30 350.00R:3423.00 Bill No:6397	0.00	1257953.00	5305338.33	Dr	6691
PS	6424	29/01/2025	TDS:TDS NARESHOVERSEASKARNAL 6424 Bill No:6397	1198.00	0.00	5306536.33	Dr	6691
PS	6516	01/02/2025	O-CHANDAPURI-U1L:MH11DD3636G:S30 300.00R:3423.00 Bill No:6454	0.00	1078245.00	4228291.33	Dr	6785
PS	6516	01/02/2025	TDS:TDS NARESHOVERSEASKARNAL 6516 Bill No:6454	1027.00	0.00	4229318.33	Dr	6785
PS	6521	01/02/2025	O-CHANDAPURI-U1L:MH11DR2999G:S30 300.00R:3423.00 Bill No:6453	0.00	1078245.00	3151073.33	Dr	6790
PS	6521	01/02/2025	TDS:TDS NARESHOVERSEASKARNAL 6521 Bill No:6453	1027.00	0.00	3152100.33	Dr	6790
PS	6582	01/02/2025	KISSAN NANUTAL:UP19T7561G:S30 250.00R:3817.00 Bill No:6442	0.00	1001963.00	2150137.33	Dr	6854
PS	6582	01/02/2025	TDS:TDS NARESHOVERSEASKARNAL 6582 Bill No:6442	954.00	0.00	2151091.33	Dr	6854
SB	6410	01/02/2025	CHANDRABHAGA 250.00 S30 3423+0	927413.00	0.00	3078504.33	Dr	6864

			MH12SF4546 C					
SB	6410	01/02/2025	TDS:CHANDRABHAGA Qntl:250.00 GRADE:S30 SALE RATE:3423 Lorry No:MH12SF4546	0.00	883.00	3077621.33	Dr	6864
DN	111	03/02/2025	as per bill no 6171 and bill date 25/01/2025 30/0	27562.50	0.00	3105183.83	Dr	
DN	111	03/02/2025	TDSNARESH OVERSEAS PVT. LTD. 111as per bill no 6171 and bill date 25/01/2025 30/0	0.00	26.25	3105157.58	Dr	
PS	6621	03/02/2025	CHANDRABHAGAL:MH12SF4546G:S30 30.00R:3533.00 Bill No:6465	0.00	111290.00	2993867.58	Dr	6893
PS	6621	03/02/2025	TDS:TDS NARESHOVERSEASKARNAL 6621 Bill No:6465	106.00	0.00	2993973.58	Dr	6893
PS	6622	03/02/2025	CHANDRABHAGAL:MH12SF4546G:S30 220.00R:3533.00 Bill No:6465	0.00	816123.00	2177850.58	Dr	6894
PS	6622	03/02/2025	TDS:TDS NARESHOVERSEASKARNAL 6622 Bill No:6465	777.00	0.00	2178627.58	Dr	6894
RS	187	06/02/2025	KISSAN NANUTA 250 Lorry:UP19T7561 Brok:Self Party:NARESHOVERSEASKARNAL Purc.No:181	1032937.50	0.00	3211565.08	Dr	
RS	187	06/02/2025	TDS NARESHOVERSEASKARNAL 0	0.00	983.75	3210581.33	Dr	
SB	6539	06/02/2025	TWENTYONE-LATUR 340.00 S30 3875+0 KA565789 A	1383375.00	0.00	4593956.33	Dr	6977
SB	6539	06/02/2025	TDS:TWENTYONE-LATUR Qntl:340.00 GRADE:S30 SALE RATE:3875 Lorry No:KA565789	0.00	1318.00	4592638.33	Dr	6977
SB	6555	06/02/2025	TWENTYONE-LATUR 110.00 S30 3875+0 KA565789 A	447563.00	0.00	5040201.33	Dr	6976
SB	6555	06/02/2025	TDS:TWENTYONE-LATUR Qntl:110.00 GRADE:S30 SALE RATE:3875 Lorry No:KA565789	0.00	426.00	5039775.33	Dr	6976
BR	1770	07/02/2025	NARESH OVERSEAS PVT. LTD.KARNAL	0.00	3001452.00	2038323.33	Dr	
BR	1770	07/02/2025	NARESH OVERSEAS PVT. LTD.KARNAL	0.00	1829194.00	209129.33	Dr	
DN	112	08/02/2025	as per bill no 6539 and bill date	50715.00	0.00	259844.33	Dr	

			06/02/2025 6973					
DN	112	08/02/2025	TDSNARESH OVERSEAS PVT. LTD. 112as per bill no 6539 and bill date 06/02/2025 6973	0.00	48.30	259796.03	Dr	
DN	113	11/02/2025	as per bill no 6410 and bill date 01/02/2025	30187.50	0.00	289983.53	Dr	
SB	6674	11/02/2025	O-CHANDAPURI-U1 135.00 S30 3720+5 RJ19GG0897 C	554286.00	0.00	844269.53	Dr	7115
SB	6674	11/02/2025	TDS:O-CHANDAPURI-U1 Qntl:135.00 GRADE:S30 SALE RATE:3720 Lorry No:RJ19GG0897	0.00	528.00	843741.53	Dr	7115
SB	6675	11/02/2025	O-CHANDAPURI-U1 35.00 S30 3720+5 RJ19GG0897 C	143704.00	0.00	987445.53	Dr	7116
SB	6675	11/02/2025	TDS:O-CHANDAPURI-U1 Qntl:35.00 GRADE:S30 SALE RATE:3720 Lorry No:RJ19GG0897	0.00	137.00	987308.53	Dr	7116
BR	1792	12/02/2025	NARESH OVERSEAS PVT. LTD.KARNAL	0.00	683004.00	304304.53	Dr	
DN	114	12/02/2025	as per bill no 6038 and bill date 22/01/2025 UP63BT4353 BHADA 6373 DO	38587.50	0.00	342892.03	Dr	
DN	114	12/02/2025	TDSNARESH OVERSEAS PVT. LTD. 0as per bill no 6038 and bill date 22/01/2025 UP63BT4353 BHADA 6373 DO	0.00	36.75	342855.28	Dr	
DN	115	12/02/2025	as per bill no 5739 and bill date 10/01/2025 UP63BT1451 BHADA DO 6374	38587.50	0.00	381442.78	Dr	
DN	115	12/02/2025	TDSNARESH OVERSEAS PVT. LTD. 0as per bill no 5739 and bill date 10/01/2025 UP63BT1451 BHADA DO 6374	0.00	36.75	381406.03	Dr	
BR	1881	01/03/2025	NARESH OVERSEAS PVT. LTD.KARNAL	0.00	380000.00	1406.03	Dr	
CN	210	25/03/2025	as per bill no 187 and bill date 06/02/2025	0.00	30975.00	29568.97	Cr	
DS	8	27/03/2025	SB6078(CN238)	25000.00	0.00	4568.97	Cr	
DS	9	27/03/2025	SB6007(CN237)	25000.00	0.00	20431.03	Dr	
DS	10	27/03/2025	SB6204(CN239)	25000.00	0.00	45431.03	Dr	

			Total	32866264.88	32820833.85	45431.03	Dr	
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