

Gautam Sugar Trading Company

Account Statement of : (80230) TWENTYONE SUGARS LIMITED (LOHA) City : LOHA From: 01-04-2025 To: 02-07-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2025	Opening Balance	33035632.00	0.00	33035632.00	Dr	
PS	16	02-04-2025	TWENTYONE-LOHAL:MH26BE8762G:S30 360.00R:3705.00 Bill No:2526Y-SU3-00008	0.00	1400490.00	31635142.00	Dr	16
PS	16	02-04-2025	TDS:TDS 0 16 Bill No:2526Y-SU3-00008	1334.00	0.00	31636476.00	Dr	16
PS	22	02-04-2025	TWENTYONE-LOHAL:MP07HB7541G:S30 300.00R:3705.00 Bill No:2526Y-SU3-00009	0.00	1167076.00	30469400.00	Dr	22
PS	22	02-04-2025	TDS:TDS 0 22 Bill No:2526Y-SU3-00009	1112.00	0.00	30470512.00	Dr	22
PS	32	02-04-2025	TWENTYONE-LOHAL:MH20EL1962G:S30 310.00R:3705.00 Bill No:2526Y-SU3-00010	0.00	1205978.00	29264534.00	Dr	32
PS	32	02-04-2025	TDS:TDS 0 32 Bill No:2526Y-SU3-00010	1149.00	0.00	29265683.00	Dr	32
PS	25	03-04-2025	TWENTYONE-LOHAL:TS16UB5338G:S30 300.00R:3705.00 Bill No:2526Y-SU3-00043	0.00	1167076.00	28098607.00	Dr	25
PS	25	03-04-2025	TDS:TDS 0 25 Bill No:2526Y-SU3-00043	1112.00	0.00	28099719.00	Dr	25
PS	26	03-04-2025	TWENTYONE-LOHAL:MH12NX0899G:S30 300.00R:3705.00 Bill No:2526Y-SU3-00041	0.00	1167076.00	26932643.00	Dr	26
PS	26	03-04-2025	TDS:TDS 0 26 Bill No:2526Y-SU3-00041	1112.00	0.00	26933755.00	Dr	26
PS	63	03-04-2025	TWENTYONE-LOHAL:MH26BD8311G:S30 360.00R:3705.00 Bill No:2526Y-SU3-00059	0.00	1400490.00	25533265.00	Dr	63
PS	63	03-04-2025	TDS:TDS 0 63 Bill No:2526Y-SU3-00059	1334.00	0.00	25534599.00	Dr	63
PS	87	05-04-2025	TWENTYONE-LOHAL:MP37GA5961G:S30 300.00R:3705.00 Bill No:2526Y-SU3-00109	0.00	1167076.00	24367523.00	Dr	87
PS	87	05-04-2025	TDS:TDS 0 87 Bill No:2526Y-SU3-00109	1112.00	0.00	24368635.00	Dr	87
PS	89	05-04-2025	TWENTYONE-LOHAL:MH26BE8378G:S30 310.00R:3705.00 Bill No:2526Y-SU3-	0.00	1205978.00	23162657.00	Dr	89

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PS	89	05-04-2025	TDS:TDS 0 89 Bill No:2526Y-SU3-00110	1149.00	0.00	23163806.00	Dr	89
PS	82	06-04-2025	TWENTYONE-LOHAL:MH40CD6309G:S30 320.00R:3705.00 Bill No:2526Y-SU3-00138	0.00	1244880.00	21918926.00	Dr	82
PS	82	06-04-2025	TDS:TDS 0 82 Bill No:2526Y-SU3-00138	1186.00	0.00	21920112.00	Dr	82
PS	105	06-04-2025	TWENTYONE-LOHAL:MH26BE0178G:S30 310.00R:3705.00 Bill No:2526Y-SU3-00136	0.00	1205978.00	20714134.00	Dr	111
PS	105	06-04-2025	TDS:TDS 0 105 Bill No:2526Y-SU3-00136	1149.00	0.00	20715283.00	Dr	111
PS	117	07-04-2025	TWENTYONE-LOHAL:MH26AD2178G:S30 310.00R:3705.00 Bill No:2526Y-SU3-00139	0.00	1205978.00	19509305.00	Dr	123
PS	117	07-04-2025	TDS:TDS 0 117 Bill No:2526Y-SU3-00139	1149.00	0.00	19510454.00	Dr	123
PS	133	07-04-2025	TWENTYONE-LOHAL:MH26AD2611G:S30 300.00R:3705.00 Bill No: 2526Y-SU3-00146	0.00	1167076.00	18343378.00	Dr	139
PS	133	07-04-2025	TDS:TDS 0 133 Bill No: 2526Y-SU3-00146	1112.00	0.00	18344490.00	Dr	139
PS	134	07-04-2025	TWENTYONE-LOHAL:MH20EL1962G:S30 310.00R:3705.00 Bill No:2526Y-SU3-00152	0.00	1205978.00	17138512.00	Dr	140
PS	134	07-04-2025	TDS:TDS 0 134 Bill No:2526Y-SU3-00152	1149.00	0.00	17139661.00	Dr	140
PS	145	07-04-2025	TWENTYONE-LOHAL:MH04LE7444G:S30 360.00R:3705.00 Bill No:2526Y-SU3-00151	0.00	1400490.00	15739171.00	Dr	151
PS	145	07-04-2025	TDS:TDS 0 145 Bill No:2526Y-SU3-00151	1334.00	0.00	15740505.00	Dr	151
PS	165	09-04-2025	TWENTYONE-LOHAL:MP37GA9061G:S30 350.00R:3705.00 Bill No:2526Y-SU3-00159	0.00	1361588.00	14378917.00	Dr	182
PS	165	09-04-2025	TDS:TDS 0 165 Bill No:2526Y-SU3-00159	1297.00	0.00	14380214.00	Dr	182
PS	169	09-04-2025	TWENTYONE-LOHAL:MH26BE0722G:S30 300.00R:3705.00 Bill No: 2526Y-SU3-00171	0.00	1167076.00	13213138.00	Dr	186

PS	169	09-04-2025	TDS:TDS 0 169 Bill No: 2526Y-SU3-00171	1112.00	0.00	13214250.00	Dr	186
PS	178	09-04-2025	TWENTYONE-LOHAL:HR38Z4013G:S30 250.00R:3705.00 Bill No:2526Y-SU3-00172	0.00	972562.00	12241688.00	Dr	195
PS	178	09-04-2025	TDS:TDS 0 178 Bill No:2526Y-SU3-00172	926.00	0.00	12242614.00	Dr	195
PS	170	10-04-2025	TWENTYONE-LOHAL:MH20EL7734G:S30 350.00R:3705.00 Bill No: 2526Y-SU3-00173	0.00	1361588.00	10881026.00	Dr	187
PS	170	10-04-2025	TDS:TDS 0 170 Bill No: 2526Y-SU3-00173	1297.00	0.00	10882323.00	Dr	187
PS	208	10-04-2025	TWENTYONE-LOHAL:MH26BE4511G:S30 300.00R:3705.00 Bill No:2526Y-SU3-00182	0.00	1167076.00	9715247.00	Dr	227
PS	208	10-04-2025	TDS:TDS 0 208 Bill No:2526Y-SU3-00182	1112.00	0.00	9716359.00	Dr	227
PS	238	11-04-2025	TWENTYONE-LOHAL:MH26BD7373G:S30 350.00R:3705.00 Bill No:2526Y-SU3-00192	0.00	1361588.00	8354771.00	Dr	260
PS	238	11-04-2025	TDS:TDS 0 238 Bill No:2526Y-SU3-00192	1297.00	0.00	8356068.00	Dr	260
PS	201	12-04-2025	TWENTYONE-LOHAL:MH26BE9677G:S30 420.00R:3705.00 Bill No:2526Y-SU3-00198	0.00	1633906.00	6722162.00	Dr	220
PS	201	12-04-2025	TDS:TDS 0 201 Bill No:2526Y-SU3-00198	1556.00	0.00	6723718.00	Dr	220
PS	259	12-04-2025	TWENTYONE-LOHAL:CG04NV7815G:S30 350.00R:3705.00 Bill No:2526Y-SU3-00207	0.00	1361588.00	5362130.00	Dr	284
PS	259	12-04-2025	TDS:TDS 0 259 Bill No:2526Y-SU3-00207	1297.00	0.00	5363427.00	Dr	284
PS	260	12-04-2025	TWENTYONE-LOHAL:MH26BE9992G:S30 300.00R:3705.00 Bill No: 2526Y-SU3-00205	0.00	1167076.00	4196351.00	Dr	285
PS	260	12-04-2025	TDS:TDS 0 260 Bill No: 2526Y-SU3-00205	1112.00	0.00	4197463.00	Dr	285
JV	1	15-04-2025	1370*3705+GST-TDS SONPETH TO LOHA TRANSFER	5324566.00	0.00	9522029.00	Dr	
PS	326	15-04-2025	TWENTYONE-LOHAL:CG04PV9592G:S30	0.00	1672808.00	7849221.00	Dr	357

			430.00R:3705.00 Bill No:2526Y-SU3-00209					
PS	326	15-04-2025	TDS:TDS 0 326 Bill No:2526Y-SU3-00209	1593.00	0.00	7850814.00	Dr	357
UI	10175	15-04-2025	UTR NO:10175 3640*6550+GST-TDS LOHA HDFCR52025041560986676	25010258.00	0.00	32861072.00	Dr	
PS	327	16-04-2025	TWENTYONE-LOHAL:CG17LA6162G:S30 410.00R:3705.00 Bill No:2526Y-SU3-00214	0.00	1595002.00	31266070.00	Dr	358
PS	327	16-04-2025	TDS:TDS 0 327 Bill No:2526Y-SU3-00214	1519.00	0.00	31267589.00	Dr	358
PS	354	16-04-2025	TWENTYONE-LOHAL:MH26BE0874G:S30 300.00R:3705.00 Bill No:2526Y-SU3-00219	0.00	1167076.00	30100513.00	Dr	385
PS	354	16-04-2025	TDS:TDS 0 354 Bill No:2526Y-SU3-00219	1112.00	0.00	30101625.00	Dr	385
PS	425	19-04-2025	TWENTYONE-LOHAL:MH26CD2249G:S30 350.00R:3705.00 Bill No:2526Y-SU3-00223	0.00	1361588.00	28740037.00	Dr	456
PS	425	19-04-2025	TDS:TDS 0 425 Bill No:2526Y-SU3-00223	1297.00	0.00	28741334.00	Dr	456
PS	433	19-04-2025	TWENTYONE-LOHAL:MH26CC8285G:S30 300.00R:3705.00 Bill No:2526Y-SU3-00225	0.00	1167076.00	27574258.00	Dr	464
PS	433	19-04-2025	TDS:TDS 0 433 Bill No:2526Y-SU3-00225	1112.00	0.00	27575370.00	Dr	464
PS	437	19-04-2025	TWENTYONE-LOHAL:MP09HJ0161G:S30 350.00R:3705.00 Bill No:2526Y-SU3-00224	0.00	1361588.00	26213782.00	Dr	468
PS	437	19-04-2025	TDS:TDS 0 437 Bill No:2526Y-SU3-00224	1297.00	0.00	26215079.00	Dr	468
PS	480	22-04-2025	TWENTYONE-LOHAL:MH26BE6933G:S30 300.00R:3705.00 Bill No:2526Y-SU3-00226	0.00	1167076.00	25048003.00	Dr	511
PS	480	22-04-2025	TDS:TDS 0 480 Bill No:2526Y-SU3-00226	1112.00	0.00	25049115.00	Dr	511
PS	1128	13-05-2025	TWENTYONE-LOHAL:MH24BW5252G:S30 10.00R:3705.00 Bill No:	0.00	38902.00	25010213.00	Dr	1167
PS	1128	13-05-2025	TDS:TDS TWENTYONE-LOHA 0 Bill No:	37.00	0.00	25010250.00	Dr	1167
PS	1571	02-06-2025	TWENTYONE-LATURL:AP39WD3304G:S30 170.00R:3640.00 Bill No:2526Y-SU3-	0.00	649740.00	24360510.00	Dr	1659

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PS	1571	02-06-2025	TDS:TDS TWENTYONE-LATUR 1571 Bill No:2526Y-SU3-00490	619.00	0.00	24361129.00	Dr	1659
PS	1572	02-06-2025	TWENTYONE-LATURL:AP39WD3304G:S30 150.00R:3640.00 Bill No:2526Y-SU3-00490	0.00	573300.00	23787829.00	Dr	1660
PS	1572	02-06-2025	TDS:TDS TWENTYONE-LATUR 1572 Bill No:2526Y-SU3-00490	546.00	0.00	23788375.00	Dr	1660
PS	1573	02-06-2025	TWENTYONE-LATURL:AP39WD3304G:S30 30.00R:3640.00 Bill No:2526Y-SU3-00490	0.00	114660.00	23673715.00	Dr	1661
PS	1573	02-06-2025	TDS:TDS TWENTYONE-LATUR 1573 Bill No:2526Y-SU3-00490	109.00	0.00	23673824.00	Dr	1661
PS	1566	03-06-2025	TWENTYONE-LOHAL:MH25F3747G:S30 80.00R:3640.00 Bill No:2526Y-SU3-00492	0.00	305760.00	23368064.00	Dr	1654
PS	1566	03-06-2025	TDS:TDS TWENTYONE-LOHA 1566 Bill No:2526Y-SU3-00492	291.00	0.00	23368355.00	Dr	1654
PS	1603	04-06-2025	TWENTYONE-LOHAL:MH26AD2201G:S30 310.00R:3640.00 Bill No: 2526Y-SU3-00496	0.00	1184820.00	22183535.00	Dr	1691
PS	1603	04-06-2025	TDS:TDS TWENTYONE-LOHA 1603 Bill No: 2526Y-SU3-00496	1128.00	0.00	22184663.00	Dr	1691
PS	1657	06-06-2025	TWENTYONE-LOHAL:MH26AD2284G:S30 300.00R:3640.00 Bill No: 2526Y-SU3-00501	0.00	1146600.00	21038063.00	Dr	1745
PS	1657	06-06-2025	TDS:TDS TWENTYONE-LOHA 1657 Bill No: 2526Y-SU3-00501	1092.00	0.00	21039155.00	Dr	1745
PS	1711	10-06-2025	TWENTYONE-LOHAL:MH26BE9373G:S30 310.00R:3640.00 Bill No:2526Y-SU3-00507	0.00	1184820.00	19854335.00	Dr	1799
PS	1711	10-06-2025	TDS:TDS TWENTYONE-LOHA 1711 Bill No:2526Y-SU3-00507	1128.00	0.00	19855463.00	Dr	1799
PS	1712	10-06-2025	TWENTYONE-LOHAL:MH26BE9373G:S30 40.00R:3640.00 Bill No:2526Y-SU3-00507	0.00	152880.00	19702583.00	Dr	1800

PS	1712	10-06-2025	TDS:TDS TWENTYONE-LOHA 1712 Bill No:2526Y-SU3-00507	146.00	0.00	19702729.00	Dr	1800
PS	1729	11-06-2025	TWENTYONE-LOHAL:MH12SX2970G:S30 350.00R:3640.00 Bill No:2526Y-SU3- 00508	0.00	1337700.00	18365029.00	Dr	1817
PS	1729	11-06-2025	TDS:TDS TWENTYONE-LOHA 1729 Bill No:2526Y-SU3-00508	1274.00	0.00	18366303.00	Dr	1817
PS	1830	14-06-2025	TWENTYONE-LOHAL:MH26BE6847G:S30 300.00R:3640.00 Bill No:2526Y-SU3- 00511	0.00	1146600.00	17219703.00	Dr	1918
PS	1830	14-06-2025	TDS:TDS TWENTYONE-LOHA 1830 Bill No:2526Y-SU3-00511	1092.00	0.00	17220795.00	Dr	1918
PS	1862	18-06-2025	TWENTYONE-LOHAL:MH26BE4321G:S30 300.00R:3640.00 Bill No:2526Y-SU3- 00515	0.00	1146600.00	16074195.00	Dr	1951
PS	1862	18-06-2025	TDS:TDS TWENTYONE-LOHA 1862 Bill No:2526Y-SU3-00515	1092.00	0.00	16075287.00	Dr	1951
PS	1863	18-06-2025	TWENTYONE-LOHAL:MH26BE8589G:S30 300.00R:3640.00 Bill No:2526Y-SU3- 00519	0.00	1146600.00	14928687.00	Dr	1952
PS	1863	18-06-2025	TDS:TDS TWENTYONE-LOHA 1863 Bill No:2526Y-SU3-00519	1092.00	0.00	14929779.00	Dr	1952
PS	1864	18-06-2025	TWENTYONE-LOHAL:MH40BL2480G:S30 310.00R:3640.00 Bill No:2526Y-SU3- 00517	0.00	1184820.00	13744959.00	Dr	1953
PS	1864	18-06-2025	TDS:TDS TWENTYONE-LOHA 1864 Bill No:2526Y-SU3-00517	1128.00	0.00	13746087.00	Dr	1953
PS	1881	18-06-2025	TWENTYONE-LOHAL:MH12SX2370G:S30 350.00R:3640.00 Bill No:2526Y-SU3- 00520	0.00	1337700.00	12408387.00	Dr	1970
PS	1881	18-06-2025	TDS:TDS TWENTYONE-LOHA 1881 Bill No:2526Y-SU3-00520	1274.00	0.00	12409661.00	Dr	1970
PS	1893	18-06-2025	TWENTYONE-LOHAL:MH26CH0366G:S30 350.00R:3640.00 Bill No:2526Y-SU3- 00522	0.00	1337700.00	11071961.00	Dr	1982
PS	1893	18-06-2025	TDS:TDS TWENTYONE-LOHA 1893 Bill	1274.00	0.00	11073235.00	Dr	1982

			No:2526Y-SU3-00522					
PS	1894	18-06-2025	TWENTYONE-LOHAL:MH26BD7911G:S30 360.00R:3640.00 Bill No:2526Y-SU3-00523	0.00	1375920.00	9697315.00	Dr	1983
PS	1894	18-06-2025	TDS:TDS TWENTYONE-LOHA 1894 Bill No:2526Y-SU3-00523	1310.00	0.00	9698625.00	Dr	1983
PS	1895	19-06-2025	TWENTYONE-LOHAL:MH26CH4458G:S30 310.00R:3640.00 Bill No:2526Y-SU3-00525	0.00	1184820.00	8513805.00	Dr	1984
PS	1895	19-06-2025	TDS:TDS TWENTYONE-LOHA 1895 Bill No:2526Y-SU3-00525	1128.00	0.00	8514933.00	Dr	1984
PS	1897	19-06-2025	TWENTYONE-LOHAL:MH26CH5447G:S30 360.00R:3640.00 Bill No:2526Y-SU3-00527	0.00	1375920.00	7139013.00	Dr	1986
PS	1897	19-06-2025	TDS:TDS TWENTYONE-LOHA 1897 Bill No:2526Y-SU3-00527	1310.00	0.00	7140323.00	Dr	1986
PS	1912	20-06-2025	TWENTYONE-LOHAL:MH26BE4764G:S30 350.00R:3640.00 Bill No:2526Y-SU3-00532	0.00	1337700.00	5802623.00	Dr	2002
PS	1912	20-06-2025	TDS:TDS TWENTYONE-LOHA 1912 Bill No:2526Y-SU3-00532	1274.00	0.00	5803897.00	Dr	2002
PS	1930	20-06-2025	TWENTYONE-LOHAL:MH12TV5473G:S30 310.00R:3640.00 Bill No:2526Y-SU3-00534	0.00	1184820.00	4619077.00	Dr	2020
PS	1930	20-06-2025	TDS:TDS TWENTYONE-LOHA 1930 Bill No:2526Y-SU3-00534	1128.00	0.00	4620205.00	Dr	2020
PS	1931	20-06-2025	TWENTYONE-LOHAL:MH26BE6315G:S30 300.00R:3640.00 Bill No:2526Y-SU3-00533	0.00	1146600.00	3473605.00	Dr	2021
PS	1931	20-06-2025	TDS:TDS TWENTYONE-LOHA 1931 Bill No:2526Y-SU3-00533	1092.00	0.00	3474697.00	Dr	2021
PS	1935	21-06-2025	TWENTYONE-LOHAL:MH04LY8337G:S30 300.00R:3640.00 Bill No:2526Y-SU3-00536	0.00	1146600.00	2328097.00	Dr	2025
PS	1935	21-06-2025	TDS:TDS TWENTYONE-LOHA 1935 Bill No:2526Y-SU3-00536	1092.00	0.00	2329189.00	Dr	2025

PS	1936	21-06-2025	TWENTYONE-LOHAL:MH16DD4142G:S30 300.00R:3640.00 Bill No:2526Y-SU3-00537	0.00	1146600.00	1182589.00	Dr	2026
PS	1936	21-06-2025	TDS:TDS TWENTYONE-LOHA 1936 Bill No:2526Y-SU3-00537	1092.00	0.00	1183681.00	Dr	2026
PS	1937	21-06-2025	TWENTYONE-LOHAL:MH46BB1839G:S30 300.00R:3640.00 Bill No:2526Y-SU3-00542	0.00	1146600.00	37081.00	Dr	2027
PS	1937	21-06-2025	TDS:TDS TWENTYONE-LOHA 1937 Bill No:2526Y-SU3-00542	1092.00	0.00	38173.00	Dr	2027
PS	2058	26-06-2025	TWENTYONE-LOHAL:UP94AT9981G:S30 10.00R:3640.00 Bill No:2526Y-SU3-00567	0.00	38220.00	47.00	Cr	2171
PS	2058	26-06-2025	TDS:TDS TWENTYONE-LOHA 2058 Bill No:2526Y-SU3-00567	36.00	0.00	11.00	Cr	2171
			Total	63430873.00	63430884.00	11.00	Cr	