

**Gautam Sugar Trading Company**

Account Statement of : (75698) BALRAM TRADERS City : GWALIOR 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	14358.97	0.00	14358.97	Dr	
SB	242	08/04/2024	VPSUGARS Qntl:310.00 GRADE:S/30 SALE RATE:3390 Lorry No:MH18BG8411	1103445.00	0.00	1117803.97	Dr	274
BR	109	17/04/2024	BALRAM TRADERSSB-no:242- Dated:08/04/2024	0.00	1109955.00	7848.97	Dr	
DN	9	24/04/2024	as per bill no 242 and bill date 08/04/2024 LP CHA	4726.05	0.00	12575.02	Dr	
BR	564	22/06/2024	BALRAM TRADERSSB-no:9- Dated:24/04/2024	0.00	1304625.00	1292049.98	Cr	
SB	2132	22/06/2024	SWARAJAGRO Qntl:350.00 GRADE:S1 SALE RATE:3550 Lorry No:MP09DG5219	1304625.00	0.00	12575.02	Dr	2255
SB	2550	19/07/2024	SHRIRAMFALTAN Qntl:350.00 GRADE:s30 SALE RATE:3535 Lorry No:MP09DG2309	1299113.00	0.00	1311688.02	Dr	2694
SB	2550	19/07/2024	TDS:SHRIRAMFALTAN Qntl:350.00 GRADE:s30 SALE RATE:3535 Lorry No:MP09DG2309	0.00	1226.00	1310462.02	Dr	2694
SB	2560	19/07/2024	SHRIRAMFALTAN Qntl:300.00 GRADE:s30 SALE RATE:3535 Lorry No:MP09HH7718	1113525.00	0.00	2423987.02	Dr	2695
SB	2560	19/07/2024	TDS:SHRIRAMFALTAN Qntl:300.00 GRADE:s30 SALE RATE:3535 Lorry No:MP09HH7718	0.00	1061.00	2422926.02	Dr	2695
SB	2565	20/07/2024	KRANTI-PARNER Qntl:120.00 GRADE:S30 SALE RATE:3560 Lorry No:MH17BY5455	448560.00	0.00	2871486.02	Dr	2704
SB	2565	20/07/2024	TDS:KRANTI-PARNER Qntl:120.00 GRADE:S30 SALE RATE:3560 Lorry No:MH17BY5455	0.00	427.00	2871059.02	Dr	2704
SB	2566	20/07/2024	KRANTI-PARNER Qntl:50.00 GRADE:S30 SALE RATE:3560 Lorry No:MH17BY5455	186900.00	0.00	3057959.02	Dr	2709

SB	2566	20/07/2024	TDS:KRANTI-PARNER Qntl:50.00 GRADE:S30 SALE RATE:3560 Lorry No:MH17BY5455	0.00	178.00	3057781.02	Dr	2709
SB	2567	20/07/2024	KRANTI-PARNER Qntl:130.00 GRADE:S30 SALE RATE:3560 Lorry No:MH17BY5455	485940.00	0.00	3543721.02	Dr	2706
SB	2567	20/07/2024	TDS:KRANTI-PARNER Qntl:130.00 GRADE:S30 SALE RATE:3560 Lorry No:MH17BY5455	0.00	463.00	3543258.02	Dr	2706
SB	2575	20/07/2024	NATURALLATUR Qntl:350.00 GRADE:S2 SALE RATE:3540 Lorry No:MH40CT4420	1300950.00	0.00	4844208.02	Dr	2717
SB	2575	20/07/2024	TDS:NATURALLATUR Qntl:350.00 GRADE:S2 SALE RATE:3540 Lorry No:MH40CT4420	0.00	1239.00	4842969.02	Dr	2717
BR	790	02/08/2024	BALRAM TRADERSSB-no:9- Dated:24/04/2024	0.00	1362127.00	3480842.02	Dr	
SB	2917	03/08/2024	MAHESHGAON Qntl:350.00 GRADE:S30 SALE RATE:3710 Lorry No:MP09DG5248	1365263.00	0.00	4846105.02	Dr	3045
SB	2917	03/08/2024	TDS:MAHESHGAON Qntl:350.00 GRADE:S30 SALE RATE:3710 Lorry No:MP09DG5248	0.00	1299.00	4844806.02	Dr	3045
BR	807	04/08/2024	BALRAM TRADERSSB-no:9- Dated:24/04/2024	0.00	1362127.00	3482679.02	Dr	
AB	341	08/08/2024	Bill No=2550,BillAmount=1297875 Bill No=2560,BillAmount=1112464 Bill No=2566,BillAmount=186722 Bill No=2567,BillAmount=485477 Bill No=2575,BillAmount=1299711 Bill No=2565,BillAmount=448133	0.00	4830382.00	1347702.98	Cr	
SB	2981	08/08/2024	MAHESHGAON Qntl:310.00 GRADE:S30 SALE RATE:3710 Lorry No:MP33H5537	1209233.00	0.00	138469.98	Cr	3129
SB	2981	08/08/2024	TDS:MAHESHGAON Qntl:310.00 GRADE:S30 SALE RATE:3710 Lorry No:MP33H5537	0.00	1150.00	139619.98	Cr	3129
AB	371	10/08/2024	Bill No=3060,BillAmount=1439963	0.00	1439963.00	1579582.98	Cr	

SB	3060	11/08/2024	MAHESHGAON Qntl:410.00 GRADE:S30 SALE RATE:3710 Lorry No:RJ27GD5842	1599308.00	0.00	19725.02	Dr	3198
SB	3060	11/08/2024	TDS:MAHESHGAON Qntl:410.00 GRADE:S30 SALE RATE:3710 Lorry No:RJ27GD5842	0.00	1521.00	18204.02	Dr	3198
SB	3109	15/08/2024	MAHESHGAON Qntl:130.00 GRADE:S30 SALE RATE:3710 Lorry No:RJ20GB9533	507098.00	0.00	525302.02	Dr	3236
SB	3109	15/08/2024	TDS:MAHESHGAON Qntl:130.00 GRADE:S30 SALE RATE:3710 Lorry No:RJ20GB9533	0.00	482.00	524820.02	Dr	3236
SB	3110	15/08/2024	MAHESHGAON Qntl:270 GRADE:S30 SALE RATE:3885 Lorry No:RJ20GB9533	1101398.00	0.00	1626218.02	Dr	3237
SB	3110	15/08/2024	TDS:MAHESHGAON Qntl:270 GRADE:S30 SALE RATE:3885 Lorry No:RJ20GB9533	0.00	1049.00	1625169.02	Dr	3237
AB	396	23/08/2024	Bill No=3110,BillAmount=1100349 Bill No=3109,BillAmount=532625	0.00	1632974.00	7804.98	Cr	
JV	44	12/09/2024	BALRAM GWALIOR TO BALRAM INDORE	22163.95	0.00	14358.97	Dr	
SB	3668	27/09/2024	TWENTYONE-SAIKHED Qntl:350.00 GRADE:S/30 SALE RATE:3550 Lorry No:RJ09GD7584	1305728.00	0.00	1320086.97	Dr	3846
SB	3668	27/09/2024	TDS:TWENTYONE-SAIKHED Qntl:350.00 GRADE:S/30 SALE RATE:3550 Lorry No:RJ09GD7584	0.00	1243.00	1318843.97	Dr	3846
SB	3677	27/09/2024	TWENTYONE-SAIKHED Qntl:310.00 GRADE:S/30 SALE RATE:3550 Lorry No:RJ09GC9186	1157153.00	0.00	2475996.97	Dr	3845
SB	3677	27/09/2024	TDS:TWENTYONE-SAIKHED Qntl:310.00 GRADE:S/30 SALE RATE:3550 Lorry No:RJ09GC9186	0.00	1101.00	2474895.97	Dr	3845
BR	1053	28/09/2024	BALRAM TRADERSGWALIOR	0.00	2460535.00	14360.97	Dr	
BR	1625	11/01/2025	BALRAM TRADERSSB-no:9- Dated:24/04/2024	0.00	1217102.00	1202741.03	Cr	
SB	5805	13/01/2025	ONKAR-VP-U5 350.00 SULPHUR FREE	1335863.00	0.00	133121.97	Dr	6167

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SB	5805	13/01/2025	TDS:ONKAR-VP-U5 Qntl:350.00 GRADE:SULPHUR FREE SALE RATE:3310 Lorry No:MP11ZH5007	0.00	1271.00	131850.97	Dr	6167
BR	1667	21/01/2025	BALRAM TRADERSSB-no:9- Dated:24/04/2024	0.00	115950.00	15900.97	Dr	
			<b>Total</b>	<b>16865350.97</b>	<b>16849450.00</b>	<b>15900.97</b>	<b>Dr</b>	