

Gautam Sugar Trading Company

Account Statement of : (062100) SHRI JALARAM GRAIN CENTER UNA City : UNA 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	571	24-06-2024	SHRI JALARAM GRAIN CENTER UNASB-no:2177-Dated:25/06/2024	0.00	1350563.00	1350563.00	Cr	
SB	2177	25-06-2024	UDAGIRI Qntl:350.00 GRADE:M1 SALE RATE:3670 Lorry No:GJ32V9956	1350563.00	0.00	0.00	Cr	2323
BR	1455	03-12-2024	SHRI JALARAM GRAIN CENTER UNAHDFC.016423200019080003110100002528/412039801114 UNA	0.00	1215585.00	1215585.00	Cr	
SB	4986	04-12-2024	BIDRI 330.00 M30 3400+5 RJ19GG5744 C	1179833.00	0.00	35752.00	Cr	0
BR	1476	07-12-2024	SHRI JALARAM GRAIN CENTER UNAHDFC 016423200019080003110100002528/412076911431 UNA	0.00	1226610.00	1262362.00	Cr	
SB	5086	10-12-2024	SWARAJAGRO 350.00 M/30 3430+5 GJ32V1581 C	1262363.00	0.00	1.00	Dr	0
BR	1537	21-12-2024	SHRI JALARAM GRAIN CENTER UNAHDFC 016423200019080003110100002528/412215240599 UNA	0.00	1262363.00	1262362.00	Cr	
SB	5324	21-12-2024	SHRIPATISUGAR 350.00 M/30 3430+5 GJ32T6994 C	1262363.00	0.00	1.00	Dr	0
BR	1577	31-12-2024	SHRI JALARAM GRAIN CENTER UNASB-no:2177-Dated:25/06/2024	0.00	1050000.00	1049999.00	Cr	
BR	1578	01-01-2025	SHRI JALARAM GRAIN CENTER UNAHDFC 83954.	0.00	223388.00	1273387.00	Cr	
SB	5624	06-01-2025	AUTADESUGAR 300.00 M30 3475+5 MH45AE1749 C	1096200.00	0.00	177187.00	Cr	0
SB	5624	06-01-2025	TCS:AUTADESUGAR Qntl:300.00 GRADE:M30 SALE RATE:3475 Lorry No:MH45AE1749	1096.00	0.00	176091.00	Cr	0
SB	5625	06-01-2025	AUTADESUGAR 50.00 S30 3380+5 MH45AE1749 C	177713.00	0.00	1622.00	Dr	0
SB	5625	06-01-2025	TCS:AUTADESUGAR Qntl:50.00 GRADE:S30 SALE RATE:3380 Lorry No:MH45AE1749	178.00	0.00	1800.00	Dr	0
BR	1949	11-03-2025	SHRI JALARAM GRAIN CENTER UNAHDFC,SB-no:7428-Dated:11/03/2025	0.00	1198575.00	1196775.00	Cr	
SB	7428	11-03-2025	UDAGIRI 300.00 M30 3800+5 GJ32T3315 C	1198575.00	0.00	1800.00	Dr	0
SB	7428	11-03-2025	TCS:UDAGIRI Qntl:300.00 GRADE:M30 SALE RATE:3800 Lorry No:GJ32T3315	1199.00	0.00	2999.00	Dr	0

BR	70	16-04-2025	SHRI JALARAM GRAIN CENTER UNAhdfc 1908.016423200019080003110100002528/504167297998	0.00	725000.00	722001.00	Cr	
BR	72	16-04-2025	SHRI JALARAM GRAIN CENTER UNAHDFC RTGS UNA	0.00	405000.00	1127001.00	Cr	
BR	79	17-04-2025	SHRI JALARAM GRAIN CENTER UNAHDFC UNA,SB-no:349- Dated:17/04/2025	0.00	279363.00	1406364.00	Cr	
SB	349	17-04-2025	NIRABHIMA 350.00 m/30 3830+5 MH16CD4347 C	1409363.00	0.00	2999.00	Dr	417
AB	237	28-07-2025	Bill No=0,BillAmt=199238 Bill No=0,BillAmt=1211174	0.00	1410412.00	1407413.00	Cr	
SB	0	28-07-2025	AMBALIKA 50.00 S1 3790+5 GJ04AW6461 C SHRIJALARAMGR	199238.00	0.00	1208175.00	Cr	2642
SB	0	28-07-2025	AMBALIKA 300.00 M30 3840+5 GJ04AW6461 C SHRIJALARAMGR	1211175.00	0.00	3000.00	Dr	2641
			Total	10349859.00	10346859.00	3000.00	Dr	