

Gautam Sugar Trading Company

Account Statement of : (76211) AELEA COMMODITIES LIMITED City : MUMBAI 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	2627691.55	0.00	2627691.55	Dr	
SB	5	01-04-2024	BHIMA-BIJAPUR Qntl:300.00 GRADE:S1 SALE RATE:3490 Lorry No:TS12UC1589	1099350.00	0.00	3727041.55	Dr	15
DN	3	12-04-2024	as per bill no 5915 and bill date 09/02/2024 LP C	7560.00	0.00	3734601.55	Dr	
DN	4	12-04-2024	as per bill no 6085 and bill date 17/02/2024 LP C	5859.00	0.00	3740460.55	Dr	
DN	5	12-04-2024	as per bill no 6108 and bill date 18/02/2024 LP CH	13860.00	0.00	3754320.55	Dr	
DN	6	12-04-2024	as per bill no 6200 and bill date 22/02/2024 LP CH	13230.00	0.00	3767550.55	Dr	
AB	68	19-04-2024	Bill No=6988,BillAmount=1341934.00	0.00	1341934.00	2425616.55	Dr	
JV	32	20-04-2024	AELEA SURAT TO MUMBAI	0.00	2386169.80	39446.75	Dr	
PR	12	23-04-2024	AELEACOMMODITIES 3Lorry:10470/305:SB	0.00	10994.00	28452.75	Dr	
SB	1505	21-05-2024	WARANA Qntl:240.00 GRADE:S/30 SALE RATE:3760 Lorry No:DD03P9252	947520.00	0.00	975972.75	Dr	1571
SB	1505	21-05-2024	TDS:WARANA Qntl:240.00 GRADE:S/30 SALE RATE:3760 Lorry No:DD03P9252	0.00	902.00	975070.75	Dr	1571
SB	1578	24-05-2024	WARANA Qntl:350.00 GRADE:S/30 SALE RATE:3760 Lorry No:MH11DD5454	1381800.00	0.00	2356870.75	Dr	1650
SB	1578	24-05-2024	TDS:WARANA Qntl:350.00 GRADE:S/30 SALE RATE:3760 Lorry No:MH11DD5454	0.00	1316.00	2355554.75	Dr	1650
SB	1760	01-06-2024	WARANA Qntl:300.00 GRADE:S/30 SALE RATE:3760 Lorry No:MH09FL4284	1184400.00	0.00	3539954.75	Dr	1833

SB	1760	01-06-2024	TDS:WARANA Qntl:300.00 GRADE:S/30 SALE RATE:3760 Lorry No:MH09FL4284	0.00	1128.00	3538826.75	Dr	1833
BP	246	03-06-2024	AELEA COMMODITIES LIMITEDMUMBAI HDFCR52024060362701098	3740797.00	0.00	7279623.75	Dr	
BR	436	03-06-2024	AELEA COMMODITIES LIMITEDMUMBAI rtgs returnedHDFCR52024060362701098	0.00	3740797.00	3538826.75	Dr	
UI	7711	03-06-2024	UTR NO:7711 3566.06*1000+gst- tds HDFCR52024060362723236	3740797.00	0.00	7279623.75	Dr	
PS	1826	04-06-2024	DDNL:MH44U9407G:SS-30 350.00R:3566.06 Bill No:AC/MH/0011/24-25	0.00	1310527.00	5969096.75	Dr	1848
PS	1826	04-06-2024	TDS:TDS AELEACOMMODITIES 1826 Bill No:AC/MH/0011/24-25	1248.00	0.00	5970344.75	Dr	1848
PS	1857	04-06-2024	DDNL:GJ02XX8620G:SS-30 310.00R:3566.06 Bill No:AC/MH/0012/24-25	0.00	1160753.00	4809591.75	Dr	1882
PS	1857	04-06-2024	TDS:TDS AELEACOMMODITIES 1857 Bill No:AC/MH/0012/24-25	1105.00	0.00	4810696.75	Dr	1882
SB	1817	04-06-2024	WARANA Qntl:300.00 GRADE:S30 SALE RATE:3760 Lorry No:MH09EM9945	1184400.00	0.00	5995096.75	Dr	1906
SB	1817	04-06-2024	TDS:WARANA Qntl:300.00 GRADE:S30 SALE RATE:3760 Lorry No:MH09EM9945	0.00	1128.00	5993968.75	Dr	1906
PS	1940	10-06-2024	DDNL:MH12UM4595G:SS-30 340.00R:3566.06 Bill No:AC/MH/0015/24-25	0.00	1273084.00	4720884.75	Dr	1978
PS	1940	10-06-2024	TDS:TDS AELEACOMMODITIES 1940 Bill No:AC/MH/0015/24-25	1212.00	0.00	4722096.75	Dr	1978
SB	1993	14-06-2024	DDN Qntl:300.00 GRADE:S230 SALE RATE:3760 Lorry No:MH24AU9480	1184400.00	0.00	5906496.75	Dr	2084
SB	1993	14-06-2024	TDS:DDN Qntl:300.00 GRADE:S230 SALE RATE:3760 Lorry No:MH24AU9480	0.00	1128.00	5905368.75	Dr	2084

SB	2075	20-06-2024	TWENTY1SUGARS Qntl:350.00 GRADE:s30 SALE RATE:3760 Lorry No:MH45AF9273	1381800.00	0.00	7287168.75	Dr	2175
SB	2075	20-06-2024	TDS:TWENTY1SUGARS Qntl:350.00 GRADE:s30 SALE RATE:3760 Lorry No:MH45AF9273	0.00	1316.00	7285852.75	Dr	2175
SB	2128	22-06-2024	SWARAJAGRO Qntl:300.00 GRADE:S2 SALE RATE:3760 Lorry No:MH16CD7777	1184400.00	0.00	8470252.75	Dr	2233
SB	2128	22-06-2024	TDS:SWARAJAGRO Qntl:300.00 GRADE:S2 SALE RATE:3760 Lorry No:MH16CD7777	0.00	1128.00	8469124.75	Dr	2233
SB	2262	29-06-2024	MADHI Qntl:150.00 GRADE:S/30 SALE RATE:3760 Lorry No:GJ21Y2143	592200.00	0.00	9061324.75	Dr	2370
SB	2262	29-06-2024	TDS:MADHI Qntl:150.00 GRADE:S/30 SALE RATE:3760 Lorry No:GJ21Y2143	0.00	564.00	9060760.75	Dr	2370
PR	70	01-07-2024	AELEACOMMODITIES 150Lorry:561000/1502262:SB	0.00	589050.00	8471710.75	Dr	
PR	70	01-07-2024	TDSAELEACOMMODITIES 70	564.00	0.00	8472274.75	Dr	
SB	2304	01-07-2024	MADHI Qntl:150.00 GRADE:S30 SALE RATE:3760 Lorry No:GJ07TU8101	592200.00	0.00	9064474.75	Dr	2416
SB	2304	01-07-2024	TDS:MADHI Qntl:150.00 GRADE:S30 SALE RATE:3760 Lorry No:GJ07TU8101	0.00	564.00	9063910.75	Dr	2416
AB	333	02-08-2024	Bill No=1505,BillAmount=946617.00 Bill No=1578,BillAmount=1380484.00 Bill No=1760,BillAmount=1183272.00 Bill No=1817,BillAmount=1183272.00 Bill No=1993,BillAmount=1183318.00 Bill No=2075,BillAmount=1380535.00 Bill No=2128,BillAmount=1183231.00	0.00	9028370.00	35540.75	Dr	

			Bill No=2304,BillAmount=587641.00					
DN	25	04-09-2024	as per bill no 6988 and bill date 22/03/2024 LP CH	13230.00	0.00	48770.75	Dr	
DN	25	04-09-2024	TDSAELEA COMMODITIES LIMITED 25as per bill no 6988 and bill date 22/03/2024 LP CH	0.00	12.60	48758.15	Dr	
DN	26	04-09-2024	as per bill no 6991 and bill date 23/03/2024 LP CH	13230.00	0.00	61988.15	Dr	
DN	26	04-09-2024	TDSAELEA COMMODITIES LIMITED 26as per bill no 6991 and bill date 23/03/2024 LP CH	0.00	12.60	61975.55	Dr	
DN	27	04-09-2024	as per bill no 5 and bill date 01/04/2024 LP CHARG	5670.00	0.00	67645.55	Dr	
DN	27	04-09-2024	TDSAELEA COMMODITIES LIMITED 27as per bill no 5 and bill date 01/04/2024 LP CHARG	0.00	5.40	67640.15	Dr	
DN	28	04-09-2024	as per bill no 1505 and bill date 21/05/2024 LP CH	31752.00	0.00	99392.15	Dr	
DN	28	04-09-2024	TDSAELEA COMMODITIES LIMITED 28as per bill no 1505 and bill date 21/05/2024 LP CH	0.00	30.24	99361.91	Dr	
DN	29	04-09-2024	as per bill no 1578 and bill date 24/05/2024 LP CH	44100.00	0.00	143461.91	Dr	
DN	29	04-09-2024	TDSAELEA COMMODITIES LIMITED 29as per bill no 1578 and bill date 24/05/2024 LP CH	0.00	42.00	143419.91	Dr	
DN	30	04-09-2024	as per bill no 1760 and bill date 01/06/2024 LP CH	32760.00	0.00	176179.91	Dr	
DN	30	04-09-2024	TDSAELEA COMMODITIES LIMITED 30as per bill no 1760 and bill date 01/06/2024 LP CH	0.00	31.20	176148.71	Dr	
DN	31	04-09-2024	as per bill no 1817 and bill date 04/06/2024 PL CH	30870.00	0.00	207018.71	Dr	
DN	31	04-09-2024	TDSAELEA COMMODITIES LIMITED 31as per bill no 1817 and bill date 04/06/2024 PL CH	0.00	29.40	206989.31	Dr	

DN	32	04-09-2024	as per bill no 1993 and bill date 14/06/2024 LP CH	24570.00	0.00	231559.31	Dr	
DN	32	04-09-2024	TDSAELEA COMMODITIES LIMITED 32as per bill no 1993 and bill date 14/06/2024 LP CH	0.00	23.40	231535.91	Dr	
DN	33	04-09-2024	as per bill no 2075 and bill date 20/06/2024 LP CH	24255.00	0.00	255790.91	Dr	
DN	33	04-09-2024	TDSAELEA COMMODITIES LIMITED 33as per bill no 2075 and bill date 20/06/2024 LP CH	0.00	23.10	255767.81	Dr	
DN	34	04-09-2024	as per bill no 2128 and bill date 22/06/2024 LP CH	19530.00	0.00	275297.81	Dr	
DN	34	04-09-2024	TDSAELEA COMMODITIES LIMITED 34as per bill no 2128 and bill date 22/06/2024 LP CH	0.00	18.60	275279.21	Dr	
DN	35	04-09-2024	as per bill no 2304 and bill date 01/07/2024 LP CH	6930.00	0.00	282209.21	Dr	
DN	35	04-09-2024	TDSAELEA COMMODITIES LIMITED 35as per bill no 2304 and bill date 01/07/2024 LP CH	0.00	6.60	282202.61	Dr	
BR	1185	18-10-2024	AELEA COMMODITIES LIMITEDHDFC RTGS MUMBAI	0.00	210054.00	72148.61	Dr	
			Total	21133290.55	21061141.94	72148.61	Dr	