

## JK Sugars And Commodities Pvt. Ltd.

DABHOLKAR CORNER, 4TH FLOOR, AMATYA TOWER, NEW SHAHUPURI, 329, E-WARD, Kolhapur, Kolhapur, Maharashtra, 416002

GST No. : 27AAECJ8332R1ZV , PAN No. : AAECJ8332R

151 SANDEEP TRADERS SANGLI

From Date : 01/04/2024 - To Date : 31/03/2025

Trans Type	Doc No	Date	Narration	Debit	Credit	Balance	DR/CR
OP			Opening balance	0.00	0.00	0.00	Cr
PS	1153	24/05/2024	UGARL:KA 49 2867G:23/24 S/30 180.00R:3610.00	0.00	6,82,290.00	6,82,290.00	Cr
PS	1153	24/05/2024	TDS:TDS SANDEEPTRADERS 1153	650.00	0.00	6,81,640.00	Cr
UI	2927	24/05/2024	UTR NO:2927 180@3610 UTIBR62024052453795263	6,81,640.00	0.00	0.00	Cr
BR	57	01/06/2024	SANDEEP TRADERS SANGLIRTGS/HDFCR52024060162423595/SANDEEPTRADERS/HDFC BANK/	0.00	1,32,32,086.00	1,32,32,086.00	Cr
SB	1325	01/06/2024	TDS:MOHANRAOSHINDE 100.00L:KA 23 B 2594DO:1350F:0BuyerName:BHAGYALAXMIJAG	0.00	360.40	1,32,32,446.40	Cr
SB	1325	01/06/2024	MOHANRAOSHINDE 100.00L:KA 23 B 2594PB:1282R:3784F:0ShipToName:BEKKER	3,78,420.00	0.00	1,28,54,026.40	Cr
SB	1328	01/06/2024	TDS:MOHANRAOSHINDE 60.00L:KA 23 A 6340DO:1381F:0BuyerName:SANDEEPTRADERS	0.00	216.24	1,28,54,242.64	Cr
SB	1328	01/06/2024	MOHANRAOSHINDE 60.00L:KA 23 A 6340PB:1313R:3784F:0	2,27,052.00	0.00	1,26,27,190.64	Cr
SB	1329	01/06/2024	TDS:MOHANRAOSHINDE 60.00L:KA 23 A 6340DO:1382F:0BuyerName:SANDEEPTRADERS	0.00	216.24	1,26,27,406.88	Cr
SB	1329	01/06/2024	MOHANRAOSHINDE 60.00L:KA 23 A 6340PB:1314R:3784F:0	2,27,052.00	0.00	1,24,00,354.88	Cr
SB	1337	01/06/2024	TDS:MOHANRAOSHINDE 100.00L:KA 23 B 2792DO:1351F:0BuyerName:JAISHIRAM	0.00	360.40	1,24,00,715.28	Cr
SB	1337	01/06/2024	MOHANRAOSHINDE 100.00L:KA 23 B 2792PB:1283R:3784F:0ShipToName:NIDAGUNDI	3,78,420.00	0.00	1,20,22,295.28	Cr
SB	1338	01/06/2024	TDS:MOHANRAOSHINDE 50.00L:KA 23 B 2792DO:1352F:0BuyerName:JAIHANUMAN JAG	0.00	180.20	1,20,22,475.48	Cr
SB	1338	01/06/2024	MOHANRAOSHINDE 50.00L:KA 23 B 2792PB:1284R:3784F:0ShipToName:NIDAGUNDI	1,89,210.00	0.00	1,18,33,265.48	Cr
BR	58	03/06/2024	SANDEEP TRADERS SANGLIRTGS/HDFCR52024060362784432/SANDEEPTRADERS/HDFC BANK/	0.00	94,51,490.00	2,12,84,755.48	Cr
SB	1371	03/06/2024	TDS:MOHANRAOSHINDE 90.00L:KA 23 B 3502DO:1389F:0BuyerName:SANDEEPTRADERS	0.00	324.36	2,12,85,079.84	Cr
SB	1371	03/06/2024	MOHANRAOSHINDE 90.00L:KA 23 B 3502PB:1321R:3784F:0	3,40,578.00	0.00	2,09,44,501.84	Cr
SB	1372	03/06/2024	TDS:MOHANRAOSHINDE 100.00L:MH 11 AL 1369DO:1391F:0BuyerName:SHRIANJANEYA J	0.00	360.40	2,09,44,862.24	Cr
SB	1372	03/06/2024	MOHANRAOSHINDE 100.00L:MH 11 AL 1369PB:1323R:3784F:0ShipToName:RAIBAG	3,78,420.00	0.00	2,05,66,442.24	Cr
SB	1374	03/06/2024	TDS:MOHANRAOSHINDE 90.00L:KA 23 A 7853DO:1407F:0BuyerName:SANTAGOL	0.00	324.36	2,05,66,766.60	Cr
SB	1374	03/06/2024	MOHANRAOSHINDE 90.00L:KA 23 A 7853PB:1339R:3784F:0ShipToName:NIDAGUNDI	3,40,578.00	0.00	2,02,26,188.60	Cr
SB	1375	03/06/2024	TDS:MOHANRAOSHINDE 100.00L:KA 23 B 4596DO:1388F:0BuyerName:SANDEEPTRADERS	0.00	360.40	2,02,26,549.00	Cr
SB	1375	03/06/2024	MOHANRAOSHINDE 100.00L:KA 23 B 4596PB:1320R:3784F:0	3,78,420.00	0.00	1,98,48,129.00	Cr
SB	1376	03/06/2024	TDS:MOHANRAOSHINDE 60.00L:KA 23 A 5761DO:1384F:0BuyerName:SHREELAXMI JAG	0.00	216.24	1,98,48,345.24	Cr
SB	1376	03/06/2024	MOHANRAOSHINDE 60.00L:KA 23 A 5761PB:1316R:3784F:0ShipToName:SUTTATTI	2,27,052.00	0.00	1,96,21,293.24	Cr
SB	1378	03/06/2024	TDS:MOHANRAOSHINDE 100.00L:KA 22 B 7521DO:1396F:0BuyerName:SHRILAXMI JAGG	0.00	360.40	1,96,21,653.64	Cr
SB	1378	03/06/2024	MOHANRAOSHINDE 100.00L:KA 22 B 7521PB:1328R:3784F:0ShipToName:NANDIKURALI	3,78,420.00	0.00	1,92,43,233.64	Cr
SB	1379	03/06/2024	TDS:MOHANRAOSHINDE 140.00L:KA 23 A 9935DO:1421F:0BuyerName:SANDEEPTRADERS	0.00	504.56	1,92,43,738.20	Cr
SB	1379	03/06/2024	MOHANRAOSHINDE 140.00L:KA 23 A 9935PB:1353R:3784F:0	5,29,788.00	0.00	1,87,13,950.20	Cr
SB	1381	03/06/2024	TDS:MOHANRAOSHINDE 100.00L:KA 23 B 1017DO:1418F:0BuyerName:ARANYASIDDESHWA	0.00	360.40	1,87,14,310.60	Cr
SB	1381	03/06/2024	MOHANRAOSHINDE 100.00L:KA 23 B 1017PB:1350R:3784F:0ShipToName:NIDAGUNDI	3,78,420.00	0.00	1,83,35,890.60	Cr
SB	1382	03/06/2024	TDS:MOHANRAOSHINDE 50.00L:KA 49 1285DO:1393F:0BuyerName:PULAKJAGGERY-S	0.00	180.20	1,83,36,070.80	Cr
SB	1382	03/06/2024	MOHANRAOSHINDE 50.00L:KA 49 1285PB:1325R:3784F:0ShipToName:SOUNDATTI	1,89,210.00	0.00	1,81,46,860.80	Cr
SB	1383	03/06/2024	TDS:MOHANRAOSHINDE 100.00L:KA 23 A 8288DO:1392F:0BuyerName:PREETAMJAGGERY	0.00	360.40	1,81,47,221.20	Cr
SB	1383	03/06/2024	MOHANRAOSHINDE 100.00L:KA 23 A 8288PB:1324R:3784F:0ShipToName:RAIBAG	3,78,420.00	0.00	1,77,68,801.20	Cr
SB	1385	03/06/2024	TDS:MOHANRAOSHINDE 100.00L:KA 23 B 0448DO:1408F:0BuyerName:SHRIARANYASIDD	0.00	360.40	1,77,69,161.60	Cr
SB	1385	03/06/2024	MOHANRAOSHINDE 100.00L:KA 23 B 0448PB:1340R:3784F:0ShipToName:RAIBAG	3,78,420.00	0.00	1,73,90,741.60	Cr
SB	1387	03/06/2024	TDS:MOHANRAOSHINDE 50.00L:KA 28 AA 3132DO:1395F:0BuyerName:SHRIGUMATE JAG	0.00	180.20	1,73,90,921.80	Cr
			<b>Total</b>	<b>15,38,42,554.69</b>	<b>26,15,98,640.94</b>	<b>10,77,56,086.25</b>	<b>Cr</b>