

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,  
A.R TRADERS

DIST : MUZAFAR NAGAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	ARVINDLAL CHANDULAL	ANKLESHWAR	JAGGERY	BOX 10 KG	0	2200	1,760.00	
01/04/2023	KRISHNA TRADERS	MAHEMDABAD	JAGGERY CHAKU	20 KG	0	400	640.00	
01/04/2023	KRISHNA TRADERS	MAHEMDABAD	JAGGERY CHAKU	20 KG	0	200	320.00	
01/04/2023	HARKISHAN REVADAS	BHARUCH	JAGGERY	BOX 10 KG	0	900	720.00	
01/04/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY	BOX 10 KG	0	1200	960.00	
01/04/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY LADU	BOX 27 KG	0	555	1,198.80	
01/04/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
01/04/2023	NIRMAL TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	2200	1,760.00	
01/04/2023	KRISHNA TRADERS	MAHEMDABAD	JAGGERY CHAKU	20 KG	0	400	640.00	
01/04/2023	KRISHNA TRADERS	MAHEMDABAD	JAGGERY CHAKU	20 KG	0	270	432.00	
01/04/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	10 KG	0	1100	880.00	
01/04/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY LADU	BOX 27 KG	0	400	864.00	
03/04/2023	ARIHANT TRADERS	KARJAN	JAGGERY PENDI	BOX 10 KG	0	1200	960.00	
03/04/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1200	960.00	
08/04/2023	JAY LAXMI ENTERPRISE	THASARA	JAGGERY CHAKU	BOX 27 KG	0	800	1,728.00	
06/06/2023	HASAN MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	1000	2,000.00	
17/08/2023	KRISHNA TRADERS	MAHEMDABAD	JAGGERY CHAKU	30 KG	0	100	240.00	
23/09/2023	KRISHNA TRADERS	MAHEMDABAD	JAGGERY CHAKU	30 KG	0	234	561.60	
27/09/2023	KRISHNA TRADERS	MAHEMDABAD	JAGGERY CHAKU	30 KG	0	670	1,608.00	
13/01/2024	Pymt recd by Ch.No. dt 19/03/2024							21,395.00
24/01/2024	KRISHNA TRADERS	MAHEMDABAD	JAGGERY CHAKU	BOX 27 KG	0	100	216.00	
	Total Bags :				0	15829		
	Total :						19,008.40	21,395.00
	Opening :						7,012.40	
	Closing :						4,625.80	Dr

PRIME CO-OP. BANK LTD. (HATHIKHANA,VADODARA)

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory