

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,  
KADUJI & CO.

DIST : NASWADI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	1100		880.00	
01/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
26/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
26/04/2023	JALARAM TRADERS	SANGLI	JAGGERY	BOX 10 KG	130		104.00	
08/05/2023	Kasar A/c							80.60
08/05/2023	Pymt recd by Ch.No. dt __/__/____							5,745.00
09/05/2023	JALARAM TRADERS	SANGLI	JAGGERY PENDI	20 KG	150		240.00	
09/05/2023	JALARAM TRADERS	SANGLI	JAGGERY PENDI	20 KG	40		64.00	
09/05/2023	JALARAM TRADERS	SANGLI	JAGGERY PENDI	20 KG	20		32.00	
12/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
28/06/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	100		120.00	
28/06/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	60		96.00	
06/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	520		1,040.00	
17/07/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	80		128.00	
17/07/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	30		48.00	
14/08/2023	KHATRI BROTHERS	BODELI	RICE	30 KG	150		450.00	
14/09/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	50		80.00	
14/09/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	50		80.00	
14/09/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	30		48.00	
22/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	700		560.00	
30/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	750		600.00	
02/11/2023	GITA TRADING	KOLHAPUR	JAGGERY	20 KG	120		192.00	
02/11/2023	GITA TRADING	KOLHAPUR	JAGGERY	20 KG	75		120.00	
02/11/2023	GITA TRADING	KOLHAPUR	JAGGERY	15 KG	25		30.00	
22/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	700		560.00	
22/11/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	100		120.00	
22/11/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	20 KG	50		80.00	
22/11/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 20 KG	25		40.00	
13/12/2023	SUN RISE AGRI IMPEX	MANJUSAR	RICE	26 KG	300		780.00	
14/12/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	150		180.00	
02/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	850		680.00	
12/01/2024	JALARAM TRADERS	SANGLI	JAGGERY RAVA	20 KG	100		160.00	
17/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	900		720.00	
24/01/2024	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 20 KG	100		160.00	
09/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1000		800.00	
22/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	700		560.00	
14/03/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGARY PAPDI	BOX 10 KG	1400		1,120.00	
20/03/2024	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 20 KG	120		192.00	
	Total Bags :				13875	0		

PAN No. : ABWPD8301Q

**JATIN LILACHAND DALAL**

PHO.No. : 9825017557

MOB.No. : 8849411736

F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001

Statement From Date : **01/04/2023** To Date : **31/03/2024**

Total :	13,624.00	5,825.60
Opening :	5,825.60	
Closing :	13,624.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory