

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

DIST : ANKLESHWAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	850		680.00	
01/04/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY PENDI	BOX 10 KG	2200		1,760.00	
17/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
19/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY CHAKU	10 KG	2200		1,760.00	
12/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
23/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
23/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 27 KG	111		239.76	
23/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
12/09/2023	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	500		400.00	
11/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1300		1,040.00	
11/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
28/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1300		1,040.00	
28/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
02/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	1000		800.00	
02/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1200		960.00	
04/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		400.00	
18/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
04/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
04/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
06/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	211		337.60	
22/12/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	700		560.00	
04/01/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	206		329.60	
20/01/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	216		345.60	
07/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	700		560.00	
12/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	210		336.00	
20/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	82		131.20	
09/03/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	487		779.20	
	Total Bags :				19973	0		
	Total :						17,258.96	0.00
	Opening :							
	Closing :						17,258.96	Dr

PRIME CO-OP. BANK LTD. (HATHIKHANA,VADODARA)
IFSC :- PMEC0104141
AC. NO. :- 10412001002255**JATIN LILACHAND DALAL**

Authorised Signatory