

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

DIST : KARJAN

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	Brk. Amt	Rcp. Amt
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1200		960.00	
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	1100		880.00	
01/04/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	BOX 10 KG	125		100.00	
01/04/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 10 KG	75		60.00	
01/04/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	50		150.00	
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	55		132.00	
03/04/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY PENDI	BOX 10 KG	1200		960.00	
10/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	600		1,200.00	
10/04/2023	TITUJI TRADING CO.	KHEDGAON	RAVA 10 KG	10 KG	300		240.00	
15/04/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	14 KG	100		112.00	
15/04/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	20		32.00	
15/04/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	10		16.00	
17/04/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	400		960.00	
19/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1100		880.00	
24/04/2023	Kasar A/c							8.40
24/04/2023	Pymt recd by Ch.No. dt __/__/____ (Pymt Amt : 24800.00 TDS Amt : 1240.00)							24,800.00
05/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	215		240.80	
05/05/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	10 KG	100		80.00	
08/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	650		1,300.00	
18/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY RAVA	BOX 10 KG	500		400.00	
18/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
31/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	500		1,000.00	
31/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
15/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
04/07/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	335		804.00	
05/07/2023	JAY AGRO							0.00
05/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	100		80.00	
27/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	300		600.00	
12/08/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	60		72.00	
14/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	448		896.00	
16/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	150		168.00	
31/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
31/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	100		80.00	
07/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
07/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	350		700.00	
16/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	250		500.00	
16/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
25/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	150		300.00	
25/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
06/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	250		500.00	
06/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
09/10/2023	S.A TRADERS	NASWADI	MAKAI	30 KG	30		72.00	

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20/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
20/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	200		400.00	
31/10/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	750		600.00	
01/11/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	250		500.00	
11/11/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	450		900.00	
16/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	800		640.00	
28/11/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	70		84.00	
04/12/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	300		600.00	
04/12/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
10/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	200		240.00	
10/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	20 KG	50		80.00	
16/12/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1000		2,000.00	
04/01/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	850		680.00	
13/01/2024	BAPA SITARAM GOUD FARM	ARETH	CONTAINER 12 KG	12 KG	50		48.00	
21/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	2800		5,600.00	
31/01/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	200		240.00	
21/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
28/02/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	320		640.00	
02/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	350		700.00	
08/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
15/03/2024	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	100		120.00	
	Total Bags :				29063	0		
	Total :						35,426.80	24,808.40
	Opening :						24,808.40	
	Closing :						35,426.80	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory