

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

To,

KUNJ TRADERS

ZHALOD ROAD,SAKAR HOSPITAL NI SAME,

DIST : FATEHPURA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	600		1,440.00	
26/04/2023	Kasar A/c							280.00
26/04/2023	Pymt recd by Ch.No. Phone Pe dt _/_/____							5,000.00
30/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	1900		1,520.00	
30/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY CHAKU	30 KG	100		240.00	
09/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	300		720.00	
09/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
10/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	10 KG	2000		1,600.00	
10/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
10/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
20/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
20/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
03/07/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
03/07/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
21/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1400		1,120.00	
21/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
16/12/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	15 KG	200		240.00	
16/12/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 20 KG	150		240.00	
16/12/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 20 KG	100		160.00	
	Total Bags :				<b>11750</b>	<b>0</b>		
	Total :						<b>11,360.00</b>	<b>5,280.00</b>
	Opening :						<b>5,280.00</b>	
	Closing :						<b>11,360.00</b>	<b>Dr</b>

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory