

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
KRISHNA TRADING CO.(JAGGARY)

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY	BOX 10 KG	500		400.00	
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	400		320.00	
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	400		320.00	
01/04/2023	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	450		360.00	
08/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	50		80.00	
08/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	10 KG	70		56.00	
08/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	175		196.00	
17/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
17/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
28/04/2023	Kasar A/c							13,973.92
01/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
06/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	100		112.00	
06/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	5 KG	100		40.00	
06/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
06/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 10 KG	50		40.00	
23/05/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
23/05/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
10/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 10 KG	60		48.00	
10/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	BOX 10 KG	300		240.00	
10/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	75		120.00	
19/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
19/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	200		160.00	
25/07/2023	M.A TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	600		480.00	
01/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	BOX 10 KG	250		200.00	
01/08/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	50		40.00	
28/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	30		48.00	
28/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	75		120.00	
28/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	10 KG	100		80.00	
28/08/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 5 KG	5 KG	75		30.00	
31/08/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	400		320.00	
25/09/2023	RAMDEV KIRANA	VAGHODIA	JAGGERY PENDI	BOX 10 KG	250		200.00	
30/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	150		180.00	
30/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	75		120.00	
07/10/2023	RAMDEV KIRANA	VAGHODIA	JAGGERY PENDI	BOX 10 KG	200		160.00	
14/10/2023	NILESHKUMAR RAMANLAL	VAGHODIA	JAGGERY	12 KG	0	20	19.20	
19/10/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	100		80.00	
24/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	200		160.00	
24/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	200		160.00	
08/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	400		320.00	
18/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
18/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
01/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	400		320.00	

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08/12/2023	PARMATMA SARAN NARESHKUMAR.	Murad Nagar	JAGGERY PENDI	BOX 10 KG	250		200.00	
08/12/2023	PARMATMA SARAN NARESHKUMAR.	Murad Nagar	JAGGERY PENDI	BOX 10 KG	250		200.00	
16/12/2023	ANUBHAI	MOSALI	JAGGERY PENDI	BOX 10 KG	1000		800.00	
19/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	200		160.00	
19/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	300		240.00	
22/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	100		120.00	
22/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	20 KG	75		120.00	
22/12/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	80		64.00	
22/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	5 KG	100		40.00	
03/01/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	500		400.00	
04/01/2024	BAPA SITARAM GOUD FARM	ARETH	CONTAINER 12 KG	12 KG	100		96.00	
04/01/2024	BAPA SITARAM GOUD FARM	ARETH	CONTAINER 16	16KG	40		51.20	
04/01/2024	BAPA SITARAM GOUD FARM	ARETH	JAGGARY PATT	16KG	50		64.00	
13/01/2024	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	450		360.00	
03/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	200		240.00	
03/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	5 KG	100		40.00	
03/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	50		80.00	
03/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	30		48.00	
03/02/2024	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	550		440.00	
09/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
09/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	150		120.00	
28/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
28/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
07/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	350		280.00	
07/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	182		145.60	
23/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
23/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
	Total Bags :				16042	20		
	Total :						13,438.00	13,973.92
	Opening :						13,973.92	
	Closing :						13,438.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory