

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

DIST : PADARA

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	400		320.00	
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1200		960.00	
01/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
13/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
02/05/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
29/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	850		680.00	
13/06/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	800		640.00	
29/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
12/07/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
28/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
04/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
04/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
18/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
26/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
06/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		400.00	
06/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
13/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
25/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
07/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1200		960.00	
17/10/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	600		480.00	
17/10/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	400		320.00	
04/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1100		880.00	
18/11/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	900		720.00	
30/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1000		800.00	
04/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
18/12/2023	BAPA SITARAM GOUD FARM	ARETH	CONTAINER 12 KG	12 KG	100		96.00	
18/12/2023	BAPA SITARAM GOUD FARM	ARETH	JAGGARY PATT	16KG	200		256.00	
18/12/2023	BAPA SITARAM GOUD FARM	ARETH	CONTAINER 16	16KG	40		51.20	
07/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
07/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
02/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
08/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
	Total Bags :				23590	0		
	Total :						19,003.20	0.00
	Opening :							
	Closing :						19,003.20	Dr

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

Authorised Signatory