

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

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	835	100	668.00	
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	2200		1,760.00	
01/04/2023	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	800		640.00	
01/04/2023	HARKISHAN REVADAS	BHARUCH	JOGGERY	30 KG	0		240.00	
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	2200		1,760.00	
12/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
19/04/2023	TITUJI TRADING CO.	KHEDGAON	RAVA 10 KG	10 KG	700		560.00	
25/04/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
28/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	2200		1,760.00	
18/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY	10 KG	1800		1,440.00	
06/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	10 KG	1800		1,440.00	
21/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
03/07/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
07/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
17/07/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
18/11/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1300		1,040.00	
18/11/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY RAVA	BOX 10 KG	500		400.00	
28/02/2024	BHAIRAVNATH TRADING CO.	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
	Total Bags :				25035	100		
	Total :						20,268.00	0.00
	Opening :							
	Closing :						20,268.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory