

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

DIST : KARJAN

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	1100		880.00	
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	900		720.00	
01/04/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	20		60.00	
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	50		150.00	
03/04/2023	Kasar A/c							0.20
03/04/2023	Pymt recd by Ch.No. dt 03/04/2023							7,593.00
06/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	600		480.00	
15/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	700		560.00	
20/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1000		800.00	
05/05/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	600		480.00	
17/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
26/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
12/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	450		360.00	
15/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
03/07/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
11/07/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	40		120.00	
20/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	850		680.00	
10/08/2023	M.P TRADERS	AMRELI	JAGGERY DABBA	25 KG	150		300.00	
11/08/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	BOX 10 KG	300		240.00	
14/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	432		345.60	
04/09/2023	SHREEJI SUPER STORES	RATANPUR	MAKAI	30 KG	30		90.00	
07/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
23/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	350		280.00	
27/10/2023	S.A TRADERS	NASWADI	MAKAI	30 KG	30		90.00	
14/11/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
07/12/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
09/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	450		360.00	
31/01/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	450		360.00	
06/02/2024	IRFANBHAI ALLARAKHA KHATRI	KALARANI	MAKAI	30 KG	50		150.00	
20/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
28/02/2024	BHAIRAVNATH TRADING CO.	YAVAT	JAGGERY PENDI	BOX 10 KG	300		240.00	
06/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	900		720.00	
	Total Bags :				14452	0		
	Total :						12,225.60	7,593.20
	Opening :						7,593.20	
	Closing :						12,225.60	Dr

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

Authorised Signatory