

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

DIST : KHEDGAON

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
24/06/2023	ARVINDLAL CHANDULAL	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	1600	1,280.00	15,592.80
19/07/2023	ASHRAY TRADERS	RAMESHWAR	JAGGERY PENDI	BOX 27 KG	0	525	1,134.00	
19/07/2023	ASHRAY TRADERS	RAMESHWAR	JAGGERY PENDI	BOX 10 KG	0	300	240.00	
28/07/2023	Kasar A/c							
18/08/2023	BABULAL KUDJIBHAI	SURAT	JAGGERY DABBA	25 KG	0	760	1,520.00	
02/09/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
02/09/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	400	800.00	
12/09/2023	BABULAL MAGANLAL	RAJPARDI	JAGGERY DABBA	25 KG	0	680	1,360.00	
13/09/2023	HASAN MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	720	1,440.00	
23/09/2023	BABULAL KUDJIBHAI	SURAT	RAVA 10 KG	10 KG	0	1000	800.00	
27/09/2023	BABULAL KUDJIBHAI	SURAT	RAVA 10 KG	10 KG	0	1700	1,360.00	
28/09/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
28/09/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	400	800.00	
02/10/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	720	1,440.00	
04/10/2023	BABULAL KUDJIBHAI	SURAT	RAVA 10 KG	10 KG	0	1800	1,440.00	
09/10/2023	BABULAL KUDJIBHAI	SURAT	RAVA 10 KG	10 KG	0	1700	1,360.00	
15/10/2023	HASAN MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	720	1,440.00	
18/10/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY RAVA	5 KG	0	200	80.00	
18/10/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY RAVA	10 KG	0	200	160.00	
18/10/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	15 KG	0	200	240.00	
19/10/2023	RANG TRADERS	RAJPALDI	JAGGERY DABBA	25 KG	0	500	1,000.00	
23/10/2023	ISHMAIL MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	500	1,000.00	
02/11/2023	RADHESHYAM SURAJMAL	UMALLA	JAGGERY DABBA	25 KG	0	680	1,360.00	
07/11/2023	BABULAL KUDJIBHAI	SURAT	JAGGERY DABBA	25 KG	0	720	1,440.00	
17/11/2023	HASAN MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	720	1,440.00	
18/11/2023	PRIYAL TRADERS	PADARA	JAGGERY PENDI	BOX 10 KG	0	1300	1,040.00	
18/11/2023	PRIYAL TRADERS	PADARA	JAGGERY RAVA	BOX 10 KG	0	500	400.00	
26/11/2023	HASAN MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	720	1,440.00	
26/11/2023	JALARAM CATTLE FEED	JAMBUSAR	JAGGERY DABBA	25 KG	0	720	1,440.00	
28/11/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
30/11/2023	BABULAL KUDJIBHAI	SURAT	JAGGERY RAVA	BOX 10 KG	0	1000	800.00	
04/12/2023	ARIHANT TRADERS	KARJAN	JAGGERY DABBA	25 KG	0	300	600.00	
04/12/2023	ARIHANT TRADERS	KARJAN	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
07/12/2023	GURUKRUPA KIRANA STORES	BUJETHA	JAGGERY PENDI	BOX 10 KG	0	850	680.00	
07/12/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
07/12/2023	RATILAL MAGANLAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
07/12/2023	GIRISHKUMAR BABULAL	PRATAP NAGAR	RAVA 10 KG	10 KG	0	1800	1,440.00	
20/12/2023	MOHANLAL SOMCHAND GANDHI	BORSAD	JAGGERY TUKADA	15 KG	0	200	240.00	
20/12/2023	MOHANLAL SOMCHAND GANDHI	BORSAD	JAGGERY RAVA	20 KG	0	50	80.00	
27/12/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
30/12/2023	JAKIR P STORES	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	1700	1,360.00	
03/01/2024	HASAN MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	720	1,440.00	

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

04/01/2024	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	850	680.00	
04/01/2024	ARIHANT TRADERS	KARJAN	JAGGERY PENDI	BOX 10 KG	0	850	680.00	
21/01/2024	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
23/01/2024	GURUKRUPA KIRANA STORES	BUJETHA	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
30/01/2024	BABULAL KUDJIBHAI	SURAT	JAGGERY RAVA	BOX 10 KG	0	1000	800.00	
30/01/2024	BABULAL KUDJIBHAI	SURAT	JAGGERY PENDI	BOX 10 KG	0	460	368.00	
30/01/2024	BABULAL KUDJIBHAI	SURAT	JAGGERY RAVA	BOX 10 KG	0	1200	960.00	
08/02/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	500	1,000.00	
08/02/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	525	420.00	
15/02/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	400	800.00	
15/02/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
22/02/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
26/02/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	720	1,440.00	
28/02/2024	JAKIR P STORES	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
28/02/2024	ARIHANT TRADERS	KARJAN	JAGGERY DABBA	25 KG	0	320	640.00	
02/03/2024	ARIHANT TRADERS	KARJAN	JAGGERY DABBA	25 KG	0	350	700.00	
02/03/2024	KRISHNA ENTERPRISE	PADARA	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
04/03/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
06/03/2024	JAKIR P STORES	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
08/03/2024	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
08/03/2024	ARIHANT TRADERS	KARJAN	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
08/03/2024	ISHMAIL MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	720	1,440.00	
14/03/2024	ARVINDLAL CHANDULAL	ANKLESHWAR	JAGGARY PAPDI	BOX 10 KG	0	1800	1,440.00	
14/03/2024	JAKIR P STORES	VAGHODIA	JAGGARY PAPDI	BOX 10 KG	0	1100	880.00	
14/03/2024	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
20/03/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	500	1,000.00	
20/03/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	600	480.00	
20/03/2024	JAKIR P STORES	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
20/03/2024	BABULAL KUDJIBHAI	SURAT	JAGGERY RAVA	BOX 10 KG	0	1700	1,360.00	
	Total Bags :				0	61600		
	Total :						66,302.00	15,592.80
	Opening :						15,592.80	
	Closing :						66,302.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory