

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,  
JAKIR P STORES

DIST : VAGHODIA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
11/04/2023	Kasar A/c							7,040.00
12/06/2023	BHAVNISH BHAI	BARODA	JAGGERY PENDI	BOX 10 KG	1200		960.00	
19/07/2023	BHAVNISH BHAI	BARODA	JAGGERY PENDI	BOX 10 KG	1200		960.00	
25/07/2023	ARVINDLAL CHHOTALAL	BARODA	JAGGERY PENDI	BOX 10 KG	600		480.00	
07/08/2023	M.P TRADERS	AMRELI	JAGGERY TUKADA	BOX 10 KG	1812		1,449.60	
09/08/2023	M.P TRADERS	AMRELI	JAGGERY PENDI	BOX 10 KG	1805		1,444.00	
09/10/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	230		552.00	
10/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
26/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
01/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1200		960.00	
24/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1200		960.00	
01/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1000		800.00	
07/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1200		960.00	
11/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	340		272.00	
11/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1800		1,440.00	
25/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1200		960.00	
30/12/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
03/01/2024	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	234		561.60	
13/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
20/01/2024	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	500		1,200.00	
24/01/2024	TIRTHA TRADERS ( KARELI ).	KARELI	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
29/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	850		680.00	
31/01/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	900		720.00	
01/02/2024	TIRTHA TRADERS ( KARELI ).	KARELI	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
10/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
15/02/2024	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	500		1,200.00	
17/02/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	1100		880.00	
17/02/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
28/02/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
28/02/2024	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	500		1,200.00	
06/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
08/03/2024	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	400		960.00	
08/03/2024	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	500		1,200.00	
13/03/2024	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	500		1,200.00	
14/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGARY PAPDI	BOX 10 KG	1100		880.00	
20/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
20/03/2024	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	434		1,041.60	
	Total Bags :				39405	0		
	Total :						37,600.80	7,040.00
	Opening :						7,040.00	
	Closing :						37,600.80	Dr

PAN No. : ABWPD8301Q

**JATIN LILACHAND DALAL**

PHO.No. : 9825017557

F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001

MOB.No. : 8849411736

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

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory