

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
JAY HANUMAN GOUD UDHYOG

DIST : KHEDGAON

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
29/04/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	225	486.00	
29/04/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 10 KG	0	1100	880.00	
09/05/2023	RAMESHWARAM TRADING CO.	SELAMBA	JAGGERY PENDI	BOX 10 KG	0	1700	1,360.00	
12/05/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	20 KG	0	400	640.00	
12/05/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY	10 KG	0	800	640.00	
13/05/2023	HASMUKHRAY & CO.	AMRELI	JAGGERY PENDI	BOX 10 KG	0	1300	1,040.00	
13/05/2023	HASMUKHRAY & CO.	AMRELI	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
17/05/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1100	880.00	
17/05/2023	RATILAL MAGANLAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
18/05/2023	PRIYAL TRADERS	PADARA	JAGGERY	10 KG	0	1800	1,440.00	
18/05/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	480	1,036.80	
18/05/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
20/05/2023	NAGNATH SALES (AMRELI)	AMRELI	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
20/05/2023	NAGNATH SALES (AMRELI)	AMRELI	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
25/05/2023	JALARAM TRADING(GODHRA)	GODHRA	JAGGERY PENDI	BOX 27 KG	0	630	1,360.80	
26/05/2023	JALARAM TRADING(GODHRA)	GODHRA	JAGGERY PENDI	BOX 27 KG	0	630	1,360.80	
29/05/2023	SAMIR MAHENDI & CO.	DABHOI	JAGGERY PENDI	BOX 10 KG	0	1450	1,160.00	
29/05/2023	SAMIR MAHENDI & CO.	DABHOI	JAGGERY PENDI	BOX 27 KG	0	100	216.00	
29/05/2023	KRISHNA ENTERPRISE	PADARA	JAGGERY PENDI	BOX 10 KG	0	850	680.00	
29/05/2023	MANIBHAI DHUDABHAI	BORSAD	JAGGERY PENDI	BOX 27 KG	0	335	723.60	
31/05/2023	MINESH TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
31/05/2023	MINESH TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	300	648.00	
02/06/2023	GANESH TRADING CO.	DEROL	JAGGERY PENDI	BOX 27 KG	0	670	1,447.20	
02/06/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
06/06/2023	PRIYAL TRADERS	PADARA	JAGGERY PENDI	10 KG	0	1800	1,440.00	
07/06/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
12/06/2023	HARKISHAN REVADAS	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	450	360.00	
12/06/2023	HARKISHAN REVADAS	BHARUCH	JAGGARY PAPDI	BOX 10 KG	0	450	360.00	
12/06/2023	RATILAL MAGANLAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	450	360.00	
12/06/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	450	360.00	
12/06/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	670	1,447.20	
15/06/2023	RATILAL MAGANLAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
15/06/2023	MANIBHAI DHUDABHAI	BORSAD	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
16/06/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	1300	1,040.00	
16/06/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
20/06/2023	KUNJ TRADERS	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
20/06/2023	KUNJ TRADERS	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
21/06/2023	PRIYAL TRADERS	PADARA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
30/06/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
03/07/2023	KUNJ TRADERS	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	900	720.00	

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**

03/07/2023	KUNJ TRADERS	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
03/07/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
03/07/2023	RATILAL MAGANLAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
03/07/2023	PRIYAL TRADERS	PADARA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
06/07/2023	SAMIR MAHENDI & CO.	DABHOI	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
17/07/2023	PRIYAL TRADERS	PADARA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
26/07/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1700	1,360.00	
11/08/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
19/08/2023	SAMIR MAHENDI & CO.	DABHOI	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
	Total Bags :				0	48440		
	Total :						44,566.40	0.00
	Opening :							
	Closing :						44,566.40	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory