

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

DIST : NINGATH

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY PENDI	10 KG	1100		880.00	21,252.00
01/04/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY LADU	BOX 27 KG	400		864.00	
15/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	400		800.00	
15/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	10 KG	700		560.00	
27/04/2023	Pymt recd by Ch.No. Phone Pe dt _/_/_							
05/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	300		600.00	
05/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
16/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
02/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
17/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	500		1,000.00	
17/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	10 KG	550		440.00	
01/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
26/07/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
11/08/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
19/08/2023	BABULAL KUDJIBHAI	SURAT	JAGGERY DABBA	25 KG	760		1,520.00	
02/09/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
02/09/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	400		800.00	
09/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
14/09/2023	S.P TRADERS	AHAMED NAGAR	JAGGERY DABBA	25 KG	720		1,440.00	
28/09/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
28/09/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	400		800.00	
02/10/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
09/10/2023	S.P TRADERS	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
19/10/2023	S.P TRADERS	AHAMED NAGAR	JAGGERY DABBA	25 KG	720		1,440.00	
03/11/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	360		720.00	
03/11/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
14/11/2023	S.P TRADERS	AHAMED NAGAR	JAGGERY DABBA	25 KG	360		720.00	
14/11/2023	S.P TRADERS	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	900		720.00	
28/11/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
11/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	2500		2,000.00	
27/12/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
06/01/2024	S.P TRADERS	AHAMED NAGAR	JAGGERY DABBA	25 KG	600		1,200.00	
06/01/2024	S.P TRADERS	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		400.00	
17/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	400		800.00	
17/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY PENDI	BOX 10 KG	1000		800.00	
17/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	400		800.00	
17/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY PENDI	BOX 10 KG	1000		800.00	
23/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	250		500.00	
23/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY PENDI	BOX 10 KG	1200		960.00	
03/02/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	

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

08/02/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	500		1,000.00	
08/02/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	525		420.00	
15/02/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	400		800.00	
15/02/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
22/02/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
26/02/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
04/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
04/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY RAVA	BOX 20 KG	125		200.00	
04/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY RAVA	BOX 20 KG	75		120.00	
04/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1400		1,120.00	
08/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
20/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	500		1,000.00	
20/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
	Total Bags :				49685	0		
	Total :						51,744.00	21,252.00
	Opening :						21,252.00	
	Closing :						51,744.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory