

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

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	300		240.00	
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	400		320.00	
06/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	600		480.00	
24/06/2023	M.A TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	1200		960.00	
21/08/2023	M.P TRADERS	AMRELI	JAGGERY PENDI	BOX 10 KG	700		560.00	
18/09/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	700		560.00	
06/10/2023	MADHURAM GOUD FARM	MANDVI	JAGGERY PENDI	BOX 10 KG	70		56.00	
19/10/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	300		240.00	
30/10/2023	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	200		160.00	
31/10/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	300		240.00	
04/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	500		400.00	
08/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	400		320.00	
22/11/2023	GIRNARI GUD FARM	ARETH	JAGGERY PENDI	BOX 10 KG	200		160.00	
22/11/2023	GIRNARI GUD FARM	ARETH	JAGGERY PENDI	BOX 10 KG	400		320.00	
01/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	400		320.00	
08/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	500		400.00	
08/12/2023	PARMATMA SARAN NARESHKUMAR.	Murad Nagar	JAGGERY PENDI	BOX 10 KG	200		160.00	
08/12/2023	PARMATMA SARAN NARESHKUMAR.	Murad Nagar	JAGGERY PENDI	BOX 10 KG	100		80.00	
19/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	100		80.00	
19/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	400		320.00	
03/01/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	700		560.00	
09/01/2024	KADUBHAI MEGHA BHAI	KAMREJ	JAGGERY PENDI	BOX 10 KG	700		560.00	
13/01/2024	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	500		400.00	
18/01/2024	KADUBHAI MEGHA BHAI	KAMREJ	JAGGERY PENDI	BOX 10 KG	1000		800.00	
24/01/2024	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	1100		880.00	
31/01/2024	MADNI GUD FARM	KIM	JAGGERY PENDI	BOX 10 KG	1000		800.00	
31/01/2024	RADHE GUD FARM	UCHHAL	JAGGERY PENDI	BOX 10 KG	2600		2,080.00	
02/02/2024	MADNI GUD FARM	KIM	JAGGERY PENDI	BOX 10 KG	700		560.00	
03/02/2024	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	650		520.00	
05/02/2024	MADNI GUD FARM	KIM	JAGGERY PENDI	BOX 10 KG	2000		1,600.00	
19/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		400.00	
19/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
02/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
07/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
14/03/2024	JAY AGRO	AHAMED NAGAR	JAGGARY PAPDI	BOX 10 KG	300		240.00	
18/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
23/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
Total Bags :					21770	0		
Total :							17,416.00	0.00
Opening :								
Closing :							17,416.00	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