

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

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY	BOX 10 KG	800		640.00	
01/04/2023	BAPA SITARAM GOUD FARM	ARETH	JAGGERY	BOX 10 KG	2000		1,600.00	
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	1200		960.00	
02/04/2023	Kasar A/c							1,628.68
02/04/2023	Pymt recd by Ch.No. dt 03/04/2023 (Pymt Amt : 51695.00 TDS Amt : 2670.00)							51,695.00
04/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	800		640.00	
04/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY CHAKU	10 KG	400		320.00	
06/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	600		480.00	
06/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY	10 KG	600		480.00	
07/04/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	200		160.00	
07/04/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 5 KG	5 KG	200		80.00	
07/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	100		160.00	
07/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	1000		1,120.00	
15/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1100		880.00	
19/04/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	200		160.00	
19/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	200		224.00	
19/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	100		160.00	
21/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	650		520.00	
21/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	200		160.00	
29/04/2023	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY CHAKU	30 KG	70		168.00	
29/04/2023	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
30/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	2400		1,920.00	
01/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	BOX 10 KG	500		400.00	
01/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
01/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	BOX 10 KG	1000		800.00	
05/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	5 KG	400		160.00	
05/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 10 KG	200		160.00	
09/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	550		440.00	
09/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	100		240.00	
10/05/2023	NILESHKUMAR RAMANLAL	VAGHODIA	JAGGERY TUKADA	BOX 10 KG	0	100	80.00	
20/05/2023	RAKESH & CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
26/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 10 KG	300		240.00	
26/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	100		160.00	
05/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	5 KG	300		120.00	
05/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 10 KG	400		320.00	
08/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	150		240.00	
08/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	30 KG	30		72.00	
12/06/2023	RADHE GOUD FARM C/O.SHAILESHBHAI	MANDVI	CONTAINER 12 KG	12 KG	504		483.84	
13/06/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	700		560.00	
13/06/2023	JAY AGRO	AHAMED NAGAR	JAGGERY CHAKU	30 KG	100		240.00	
13/06/2023	HARIVADAN MATHURDAS	BARODA	JAGGERY PENDI	BOX 10 KG	1200		960.00	
13/06/2023	JASHVANTLAL KANCHANLAL	SAVALI	JAGGERY PENDI	BOX 10 KG	600		480.00	

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

13/06/2023	JIGNESHKUMAR PRAFULCHANDRA	SAVALI	JAGGERY PENDI	BOX 10 KG	600		480.00	
23/06/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	10 KG	400		320.00	
23/06/2023	KRISHNA TRADERS	MAHEMDABAD	JAGGERY CHAKU	30 KG	0	440	1,056.00	
24/06/2023	HARIVADAN MATHURDAS	BARODA	JAGGERY CHAKU	BOX 27 KG	230		496.80	
28/06/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
25/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	300		336.00	
25/07/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	100		80.00	
26/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	100		112.00	
27/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
27/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
16/08/2023	M.P TRADERS	AMRELI	JAGGERY PENDI	BOX 10 KG	869		695.20	
23/08/2023	ARVINDLAL CHHOTALAL	BARODA	JAGGERY PENDI	BOX 10 KG	0	1200	960.00	
23/08/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	300		240.00	
23/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	150		240.00	
23/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	50		80.00	
29/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	150		240.00	
29/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	50		80.00	
29/08/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 5 KG	5 KG	150		60.00	
29/08/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	100		80.00	
31/08/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
02/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	200		320.00	
02/09/2023	NATVAR LAL GORDHAN DAS	SAVALI	CONTAINER 12 KG	12 KG	70		67.20	
08/09/2023	LAXMI TRADERS	SAVALI	JAGGERY CHAKU	30 KG	0	35	84.00	
18/09/2023	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
02/10/2023	PARESH TRADING	RAJKOT	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
05/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	200		320.00	
05/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
05/10/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	100		800.00	
12/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	750		600.00	
12/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	150		120.00	
18/10/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY RAVA	5 KG	200		80.00	
18/10/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY RAVA	10 KG	200		160.00	
18/10/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY TUKADA	15 KG	200		240.00	
19/10/2023	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	300	240.00	
19/10/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	100	80.00	
22/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
22/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
31/10/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	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 TUKADA	BOX 10 KG	250		200.00	
04/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	250		200.00	
08/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	500		400.00	
14/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1050		840.00	
18/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		400.00	
18/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
24/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	800		640.00	

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

01/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 10 KG	300		240.00	
01/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 10 KG	200		160.00	
01/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	20 KG	100		160.00	
01/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	50		80.00	
01/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	200		240.00	
04/12/2023	RADHE GUD FARM	UCHHAL	JAGGERY PENDI	BOX 10 KG	1200		960.00	
07/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	500		400.00	
07/12/2023	PARMATMA SARAN NARESHKUMAR.	Murad Nagar	JAGGERY PENDI	BOX 10 KG	100		80.00	
07/12/2023	PARMATMA SARAN NARESHKUMAR.	Murad Nagar	JAGGERY PENDI	BOX 10 KG	100		80.00	
13/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	500		400.00	
13/12/2023	M.J ENTERPRISE	HAPUR	JAGGARY PAPDI	BOX 10 KG	500		400.00	
13/12/2023	SHRIJI GUD FARM	CHKHALI	CONTAINER 12 KG	12 KG	200		192.00	
13/12/2023	SHRIJI GUD FARM							0.00
13/12/2023	SHRIJI GUD FARM	CHKHALI	CONTAINER 16	16KG	80		96.00	
13/12/2023	SHRIJI GUD FARM	CHKHALI	JAGGARY PATT	16KG	50		64.00	
19/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	300		240.00	
19/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	500		400.00	
22/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	500		600.00	
22/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	20 KG	150		240.00	
22/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	700		560.00	
22/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	300		240.00	
22/12/2023	SHRIJI GUD FARM	CHKHALI	JAGGERY TUKADA	BOX 10 KG	200		160.00	
25/12/2023	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
02/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
02/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	600		480.00	
04/01/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	850		680.00	
10/01/2024	PARESH TRADING	RAJKOT	JAGGERY PENDI	BOX 10 KG	500		400.00	
10/01/2024	MAHAPRBHUJI GUD FARM	MANDVI	JAGGERY PENDI	BOX 10 KG	500		400.00	
10/01/2024	BAPA SITARAM GOUD FARM	ARETH	JAGGERY PENDI	BOX 10 KG	1000		800.00	
10/01/2024	ANUBHAI	MOSALI	JAGGERY PENDI	BOX 10 KG	1000		800.00	
13/01/2024	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	500		400.00	
15/01/2024	SAMARTH TRADERS(M.P)	NARSHINGHPUR	JAGGERY PENDI	BOX 10 KG	1300		1,040.00	
18/01/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	200		320.00	
18/01/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	5 KG	200		80.00	
18/01/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	50		80.00	
18/01/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 10 KG	200		160.00	
19/01/2024	SAMARTH TRADERS(M.P)	NARSHINGHPUR	JAGGERY PENDI	BOX 10 KG	800		640.00	
21/01/2024	TIRTHA TRADERS ( KARELI ).	KARELI	JAGGERY PENDI	BOX 10 KG	3000		2,400.00	
25/01/2024	TIRTHA TRADERS ( KARELI ).	KARELI	JAGGERY PENDI	BOX 10 KG	1100		880.00	
26/01/2024	SAMARTH TRADERS(M.P)	NARSHINGHPUR	JAGGERY PENDI	BOX 10 KG	1100		880.00	
14/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 10 KG	250		160.00	
14/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	100		120.00	
19/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
19/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
21/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1000		800.00	

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

21/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	800		640.00	
02/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
02/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
07/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
07/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
07/03/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	200		320.00	
07/03/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 10 KG	200		160.00	
07/03/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	300		360.00	
07/03/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	50		80.00	
14/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
23/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
	Total Bags :				<b>62653</b>	<b>3975</b>		
	Total :						<b>57,807.04</b>	<b>53,323.68</b>
	Opening :						<b>53,323.68</b>	
	Closing :						<b>57,807.04</b>	<b>Dr</b>

PRIME CO-OP. BANK LTD. (HATHIKHANA,VADODARA)  
 IFSC :- PMEC0104141  
 AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory