

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

DIST : KHEDGAON

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
23/05/2023	GANESH TRADING CO.	DEROL	JAGGERY PENDI	BOX 20 KG	0	890	1,424.00	
06/06/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	480	1,036.80	
06/06/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
09/06/2023	JALARAM TRADING(GODHRA)	GODHRA	JAGGARY PAPDI	BOX 27 KG	0	670	1,447.20	
15/06/2023	JALARAM TRADING(GODHRA)	GODHRA	JAGGARY PAPDI	BOX 27 KG	0	670	1,447.20	
20/06/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
23/06/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY	10 KG	0	800	640.00	
23/06/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY	10 KG	0	1000	800.00	
28/06/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
28/06/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	370	799.20	
12/07/2023	KRISHNA ENTERPRISE	PADARA	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
12/07/2023	MANIBHAI DHUDABHAI	BORSAD	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
02/08/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	670	1,447.20	
09/08/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	670	1,447.20	
15/08/2023	GANESH TRADING CO.	DEROL	JAGGERY PENDI	BOX 27 KG	0	670	1,447.20	
17/08/2023	MEGHNA TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	325	260.00	
17/08/2023	NARHARILAL CHUNILAL	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	325	260.00	
17/08/2023	JAY SHREE TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	325	260.00	
17/08/2023	NAVIN VIJAY NI CO.	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	325	260.00	
29/08/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
29/08/2023	OM LAXMI GANESH	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	550	440.00	
29/08/2023	OM LAXMI GANESH	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	150	120.00	
31/08/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 10 KG	0	370	296.00	
31/08/2023	ARIHANT TRADERS	KARJAN	JAGGERY PENDI	BOX 10 KG	0	600	480.00	
31/08/2023	ARIHANT TRADERS	KARJAN	JAGGERY PENDI	BOX 10 KG	0	100	80.00	
07/09/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
08/09/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	670	1,447.20	
12/09/2023	MINESH TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
12/09/2023	MINESH TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	335	723.60	
07/10/2023	RATILAL MAGANLAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
07/10/2023	KRISHNA ENTERPRISE	PADARA	JAGGERY PENDI	BOX 10 KG	0	1200	960.00	
10/10/2023	JAKIR P STORES	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
10/10/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	370	799.20	
16/10/2023	MINESH TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	230	496.80	
16/10/2023	MINESH TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 10 KG	0	200	160.00	
16/10/2023	ARVINDLAL CHANDULAL	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
18/10/2023	MEGHNA TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	250	200.00	

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18/10/2023	CHOKSHI TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	200	160.00	
18/10/2023	NARHARILAL CHUNILAL	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	300	240.00	
18/10/2023	JAY SHREE TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	250	200.00	
18/10/2023	D.V & CO.	BARODA	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
22/10/2023	GURUKRUPA KIRANA STORES	BUJETHA	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
22/10/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
22/10/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	300	240.00	
23/10/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
23/10/2023	RATILAL MAGANLAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	350	280.00	
23/10/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	450	360.00	
26/10/2023	JAKIR P STORES	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
26/10/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	300	648.00	
28/10/2023	NIRMAL TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	1300	1,040.00	
28/10/2023	NIRMAL TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
28/10/2023	SAMIR MAHENDI & CO.	DABHOI	JAGGERY PENDI	BOX 27 KG	0	670	1,447.20	
30/10/2023	MINESH TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	520	1,123.20	
30/10/2023	MINESH TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
05/11/2023	SHIV GANGA TRADERS	TANAKHLA	JAGGERY PENDI	BOX 10 KG	0	1700	1,360.00	
14/11/2023	HARKISHAN REVADAS	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
14/11/2023	RATILAL MAGANLAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
14/11/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	600	480.00	
25/12/2023	GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	1200	960.00	
03/01/2024	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
	Total Bags :				0	37455		
	Total :						40,597.20	0.00
	Opening :							
	Closing :						40,597.20	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory