

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

DIST : KARJAN

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	900		720.00	
06/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	600		480.00	
06/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	30		90.00	
15/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	500		400.00	
23/04/2023	Kasar A/c							0.60
23/04/2023	Pymt recd by Ch.No. Imps dt ____/____/____							9,381.00
05/05/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	600		480.00	
26/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	200		160.00	
12/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	450		360.00	
26/06/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 10 KG	500		400.00	
03/07/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
14/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	432		345.60	
24/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
16/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	150		300.00	
16/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	650		520.00	
05/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
23/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	450		360.00	
14/11/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
21/11/2023	A.A TRADERS	VADOD	BAJARI	30 KG	60		180.00	
24/11/2023	NEEL INDUSTRIES	VAGHODIA	BAJARI	30 KG	60		180.00	
27/11/2023	NEEL INDUSTRIES	VAGHODIA	BAJARI	30 KG	40		120.00	
07/12/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
09/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	450		360.00	
24/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	700		560.00	
06/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	160		800.00	
20/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	250		500.00	
20/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
14/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
15/03/2024	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	40		48.00	
15/03/2024	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 10 KG	50		40.00	
15/03/2024	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 20 KG	10		16.00	
	Total Bags :				11882	0		
	Total :						11,099.60	9,381.60
	Opening :						9,381.60	
	Closing :						11,099.60	Dr

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

Authorised Signatory