

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

To,  
HARKISHAN REVADAS  
MOHAMADPURA ,ANAJ NA VEPARI  
DIST : BHARUCH

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY	BOX 10 KG	900		720.00	
01/04/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	350		840.00	
01/04/2023	PRIYAL TRADERS	PADARA	JOGGERY	30 KG	100		240.00	
01/04/2023	ANUBHAI	MOSALI	JAGGERY PENDI	BOX 10 KG	550		440.00	
04/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
28/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY	10 KG	500		400.00	
28/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	200		160.00	
09/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	10 KG	450		360.00	
09/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
31/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	350		280.00	
31/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	350		280.00	
12/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	450		360.00	
12/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGARY PAPDI	BOX 10 KG	450		360.00	
23/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	520		1,040.00	
23/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
26/07/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	300		720.00	
27/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	200		160.00	
27/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	10 KG	200		160.00	
27/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	250		500.00	
08/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
08/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
26/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
05/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	450		360.00	
05/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
06/09/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	200		480.00	
16/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
16/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
21/09/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	340		816.00	
30/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
30/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	200		160.00	
06/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	320		640.00	
11/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	75		120.00	
11/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	15 KG	135		162.00	
12/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
12/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
20/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
24/10/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	300		720.00	
24/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
24/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	200		400.00	
04/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		400.00	
14/11/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	

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24/11/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	400		800.00	
30/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	800		640.00	
22/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	920		736.00	
27/12/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		400.00	
27/12/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
27/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	270		432.00	
15/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY PENDI	BOX 10 KG	300		240.00	
15/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY PENDI	BOX 10 KG	400		320.00	
25/01/2024	KUMARSIH GANPATSIH	AHAMED NAGAR	JAGGERY DABBA	25 KG	800		1,600.00	
30/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
30/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
13/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	500		400.00	
13/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	300		240.00	
15/02/2024	SHANTILAL & CO.	SOLAPUR	JOGGERY	30 KG	240		576.00	
23/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
23/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	200		160.00	
06/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	600		480.00	
06/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
16/03/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	195		312.00	
18/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
	Total Bags :				<b>24915</b>	<b>0</b>		
	Total :						<b>26,334.00</b>	<b>0.00</b>
	Opening :							
	Closing :						<b>26,334.00 Dr</b>	

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

**JATIN LILACHAND DALAL**

Authorised Signatory