

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

DIST : TANAKHLA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY LADU	BOX 20 KG	500		800.00	25,864.00
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	1100		880.00	
08/04/2023	Pymt recd by Ch.No. Neft dt 08/04/2023							
10/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
24/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	200		480.00	
24/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1100		880.00	
06/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	150		360.00	
16/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
25/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	850		680.00	
06/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	350		280.00	
06/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	120		288.00	
07/06/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
08/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	264		633.60	
08/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	250		200.00	
24/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	250		600.00	
17/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	250		600.00	
21/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	10 KG	1000		800.00	
04/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	200		480.00	
04/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
12/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
02/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1000		800.00	
19/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
31/10/2023	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	130		650.00	
05/11/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
11/11/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	140		700.00	
17/11/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
22/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	800		640.00	
23/11/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	160		800.00	
20/12/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1600		1,280.00	
08/01/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	160		800.00	
16/01/2024	TIRTHA TRADERS (KARELI).	KARELI	JAGGERY PENDI	20 KG	635		1,016.00	
23/01/2024	TIRTHA TRADERS (KARELI).	KARELI	JAGGERY PENDI	BOX 10 KG	1200		960.00	
24/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	BOX 27 KG	150		324.00	
24/01/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	400		2,000.00	
06/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	260		1,300.00	
06/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	140		700.00	
12/02/2024	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	500		1,500.00	
17/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
08/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
	Total Bags :				25859	0		

PAN No. : ABWPD8301Q

JATIN LILACHAND DALAL

PHO.No. : 9825017557

MOB.No. : 8849411736

F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001

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

Total :	31,031.60	25,864.00
Opening :	25,864.00	
Closing :	31,031.60 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory