

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

To,
NARAYAN TRADERS
STATION ROAD
DIST : DABHOI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
17/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	14 KG	150		168.00	
17/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	100		160.00	
17/04/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	100		80.00	
17/04/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 5 KG	5 KG	50		20.00	
22/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
26/04/2023	Kasar A/c							425.48
26/04/2023	Pymt recd by Ch.No. 000135 dt _/_/___							7,175.00
02/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	200		224.00	
02/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	100		160.00	
02/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	BOX 10 KG	150		120.00	
02/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
20/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	150		168.00	
20/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	100		160.00	
20/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	100		160.00	
20/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	10 KG	100		80.00	
20/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	5 KG	100		40.00	
07/06/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	14 KG	150		168.00	
07/06/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 10 KG	150		120.00	
07/06/2023	JALARAM TRADERS	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
07/06/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	5 KG	100		40.00	
26/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	200		224.00	
26/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	100		160.00	
26/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	BOX 20 KG	50		80.00	
12/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	200		240.00	
12/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	100		160.00	
12/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	25		40.00	
14/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	225		270.00	
14/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	100		160.00	
14/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	75		120.00	
23/11/2023	GIRNARI GUD FARM	ARETH	JAGGERY PENDI	BOX 10 KG	300		240.00	
23/11/2023	MADHURAM GOUD FARM	MANDVI	CONTAINER 12 KG	12 KG	100		96.00	
23/11/2023	MADHURAM GOUD FARM	MANDVI	CONTAINER 12 KG	12 KG	30		28.80	
23/11/2023	MADHURAM GOUD FARM	MANDVI	JAGGERY	20 KG	20		32.00	
05/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	200		240.00	
05/12/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	125		100.00	
05/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	75		120.00	
05/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	5 KG	75		30.00	
22/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	300		360.00	
22/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	20 KG	75		120.00	
22/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	20 KG	50		80.00	
17/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		400.00	
02/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	200		240.00	
02/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	100		160.00	

PAN No. : ABWPD8301Q

JATIN LILACHAND DALAL

PHO.No. : 9825017557

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

MOB.No. : 8849411736

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

06/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	100		500.00	
06/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	100		500.00	
10/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	160		800.00	
24/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	250		300.00	
24/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	50		80.00	
24/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	BOX 20 KG	25		40.00	
	Total Bags :				6310	0		
	Total :						8,348.80	7,600.48
	Opening :						7,600.48	
	Closing :						8,348.80	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory