

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
JAY HANUMAN GOUD UDHYOG

DIST : KHEDGAON

| Date | Party Name | Station | Product | Packing | Purc Bags | Sales Bags | BRk. Amt | Rcp. Amt |
|------------|--------------------------|-------------|---------------|-----------|-----------|------------|----------|----------|
| 29/04/2023 | ASHRAY TRADERS | RAMESHWAR A | JAGGERY PENDI | BOX 27 KG | 0 | 225 | 486.00 | |
| 29/04/2023 | ASHRAY TRADERS | RAMESHWAR A | JAGGERY PENDI | BOX 10 KG | 0 | 1100 | 880.00 | |
| 09/05/2023 | RAMESHWARAM TRADING CO. | SELAMBA | JAGGERY PENDI | BOX 10 KG | 0 | 1700 | 1,360.00 | |
| 12/05/2023 | ASHRAY TRADERS | RAMESHWAR A | JAGGERY PENDI | 20 KG | 0 | 400 | 640.00 | |
| 12/05/2023 | ASHRAY TRADERS | RAMESHWAR A | JAGGERY | 10 KG | 0 | 800 | 640.00 | |
| 13/05/2023 | HASMUKHRAY & CO. | AMRELI | JAGGERY PENDI | BOX 10 KG | 0 | 1300 | 1,040.00 | |
| 13/05/2023 | HASMUKHRAY & CO. | AMRELI | JAGGERY PENDI | BOX 10 KG | 0 | 500 | 400.00 | |
| 17/05/2023 | JALARAM KIRANA STORES | KOSAMBA | JAGGERY PENDI | BOX 10 KG | 0 | 1100 | 880.00 | |
| 17/05/2023 | RATILAL MAGANLAL | KARJAN | JAGGERY PENDI | BOX 10 KG | 0 | 700 | 560.00 | |
| 18/05/2023 | PRIYAL TRADERS | PADARA | JAGGERY | 10 KG | 0 | 1800 | 1,440.00 | |
| 18/05/2023 | ASHRAY TRADERS | RAMESHWAR A | JAGGERY PENDI | BOX 27 KG | 0 | 480 | 1,036.80 | |
| 18/05/2023 | ASHRAY TRADERS | RAMESHWAR A | JAGGERY PENDI | BOX 10 KG | 0 | 500 | 400.00 | |
| 20/05/2023 | NAGNATH SALES (AMRELI) | AMRELI | JAGGERY PENDI | BOX 10 KG | 0 | 900 | 720.00 | |
| 20/05/2023 | NAGNATH SALES (AMRELI) | AMRELI | JAGGERY PENDI | BOX 10 KG | 0 | 900 | 720.00 | |
| 25/05/2023 | JALARAM TRADING(GODHRA) | GODHRA | JAGGERY PENDI | BOX 27 KG | 0 | 630 | 1,360.80 | |
| 26/05/2023 | JALARAM TRADING(GODHRA) | GODHRA | JAGGERY PENDI | BOX 27 KG | 0 | 630 | 1,360.80 | |
| 29/05/2023 | SAMIR MAHENDI & CO. | DABHOI | JAGGERY PENDI | BOX 10 KG | 0 | 1450 | 1,160.00 | |
| 29/05/2023 | SAMIR MAHENDI & CO. | DABHOI | JAGGERY PENDI | BOX 27 KG | 0 | 100 | 216.00 | |
| 29/05/2023 | KRISHNA ENTERPRISE | PADARA | JAGGERY PENDI | BOX 10 KG | 0 | 850 | 680.00 | |
| 29/05/2023 | MANIBHAI DHUDABHAI | BORSAD | JAGGERY PENDI | BOX 27 KG | 0 | 335 | 723.60 | |
| 31/05/2023 | MINESH TRADERS | RAMESHWAR A | JAGGERY PENDI | BOX 10 KG | 0 | 1000 | 800.00 | |
| 31/05/2023 | MINESH TRADERS | RAMESHWAR A | JAGGERY PENDI | BOX 27 KG | 0 | 300 | 648.00 | |
| 02/06/2023 | GANESH TRADING CO. | DEROL | JAGGERY PENDI | BOX 27 KG | 0 | 670 | 1,447.20 | |
| 02/06/2023 | MAHESHBHAI RAMJIBHAI | NINGATH | JAGGERY PENDI | BOX 10 KG | 0 | 1800 | 1,440.00 | |
| 06/06/2023 | PRIYAL TRADERS | PADARA | JAGGERY PENDI | 10 KG | 0 | 1800 | 1,440.00 | |
| 07/06/2023 | SHYAMKUMAR SOHANLAL | FATEHPURA | JAGGERY PENDI | BOX 10 KG | 0 | 1800 | 1,440.00 | |
| 12/06/2023 | HARKISHAN REVADAS | BHARUCH | JAGGERY PENDI | BOX 10 KG | 0 | 450 | 360.00 | |
| 12/06/2023 | HARKISHAN REVADAS | BHARUCH | JAGGARY PAPDI | BOX 10 KG | 0 | 450 | 360.00 | |
| 12/06/2023 | RATILAL MAGANLAL | KARJAN | JAGGERY PENDI | BOX 10 KG | 0 | 450 | 360.00 | |
| 12/06/2023 | SHAILESHKUMAR JAYANTILAL | KARJAN | JAGGERY PENDI | BOX 10 KG | 0 | 450 | 360.00 | |
| 12/06/2023 | ASHRAY TRADERS | RAMESHWAR A | JAGGERY PENDI | BOX 27 KG | 0 | 670 | 1,447.20 | |
| 15/06/2023 | RATILAL MAGANLAL | KARJAN | JAGGERY PENDI | BOX 10 KG | 0 | 700 | 560.00 | |
| 15/06/2023 | MANIBHAI DHUDABHAI | BORSAD | JAGGERY PENDI | BOX 10 KG | 0 | 1000 | 800.00 | |
| 16/06/2023 | SHYAMKUMAR SOHANLAL | FATEHPURA | JAGGERY PENDI | BOX 10 KG | 0 | 1300 | 1,040.00 | |
| 16/06/2023 | SHYAMKUMAR SOHANLAL | FATEHPURA | JAGGERY PENDI | BOX 10 KG | 0 | 500 | 400.00 | |
| 20/06/2023 | KUNJ TRADERS | FATEHPURA | JAGGERY PENDI | BOX 10 KG | 0 | 900 | 720.00 | |
| 20/06/2023 | KUNJ TRADERS | FATEHPURA | JAGGERY PENDI | BOX 10 KG | 0 | 900 | 720.00 | |
| 21/06/2023 | PRIYAL TRADERS | PADARA | JAGGERY PENDI | BOX 10 KG | 0 | 1800 | 1,440.00 | |
| 30/06/2023 | JALARAM KIRANA STORES | KOSAMBA | JAGGERY PENDI | BOX 10 KG | 0 | 1000 | 800.00 | |
| 03/07/2023 | KUNJ TRADERS | FATEHPURA | JAGGERY PENDI | BOX 10 KG | 0 | 900 | 720.00 | |

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**

| | | | | | | | | |
|------------|--------------------------|-----------|---------------|-----------|---|-------|-----------|------|
| 03/07/2023 | KUNJ TRADERS | FATEHPURA | JAGGERY PENDI | BOX 10 KG | 0 | 900 | 720.00 | |
| 03/07/2023 | SHAILESHKUMAR JAYANTILAL | KARJAN | JAGGERY PENDI | BOX 10 KG | 0 | 800 | 640.00 | |
| 03/07/2023 | RATILAL MAGANLAL | KARJAN | JAGGERY PENDI | BOX 10 KG | 0 | 800 | 640.00 | |
| 03/07/2023 | PRIYAL TRADERS | PADARA | JAGGERY PENDI | BOX 10 KG | 0 | 1800 | 1,440.00 | |
| 06/07/2023 | SAMIR MAHENDI & CO. | DABHOI | JAGGERY PENDI | BOX 10 KG | 0 | 1800 | 1,440.00 | |
| 17/07/2023 | PRIYAL TRADERS | PADARA | JAGGERY PENDI | BOX 10 KG | 0 | 1800 | 1,440.00 | |
| 26/07/2023 | MAHESHBHAI RAMJIBHAI | NINGATH | JAGGERY PENDI | BOX 10 KG | 0 | 1700 | 1,360.00 | |
| 11/08/2023 | MAHESHBHAI RAMJIBHAI | NINGATH | JAGGERY PENDI | BOX 10 KG | 0 | 1800 | 1,440.00 | |
| 19/08/2023 | SAMIR MAHENDI & CO. | DABHOI | JAGGERY PENDI | BOX 10 KG | 0 | 1800 | 1,440.00 | |
| | Total Bags : | | | | 0 | 48440 | | |
| | Total : | | | | | | 44,566.40 | 0.00 |
| | Opening : | | | | | | | |
| | Closing : | | | | | | 44,566.40 | Dr |

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory