

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

DIST : VAGHODIA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	200		240.00	
08/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	400		448.00	
08/04/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	50		40.00	
12/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	250		200.00	
17/04/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	14 KG	150		168.00	
04/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	500		560.00	
04/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	10 KG	100		80.00	
04/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	BOX 10 KG	50		40.00	
10/05/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	100		80.00	
10/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	BOX 10 KG	700		560.00	
08/06/2023	Pymt recd by Ch.No. dt 08/03/2024							3,000.00
26/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	400		448.00	
26/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	BOX 20 KG	100		160.00	
26/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	BOX 20 KG	25		40.00	
03/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	BOX 10 KG	500		400.00	
03/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
16/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	BOX 10 KG	400		320.00	
16/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	BOX 10 KG	50		40.00	
16/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	BOX 10 KG	10		8.00	
02/09/2023	NATVAR LAL GORDHAN DAS	SAVALI	CONTAINER 12 KG	12 KG	50		48.00	
21/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	BOX 10 KG	500		400.00	
21/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	25		40.00	
11/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	BOX 10 KG	250		200.00	
11/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	25		40.00	
11/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	400		480.00	
11/10/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
11/10/2023	PARESH TRADING	RAJKOT	JAGGERY	30 KG	0	41	98.40	
14/10/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY	12 KG	20		19.20	
30/10/2023	NAGARMAL RADHESHYAM.	MUZAFAR NAGAR	JAGGERY CHAKU	BOX 27 KG	100		216.00	
05/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	300		360.00	
05/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	50		80.00	
05/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	25		40.00	
05/12/2023	MAHAVIR TRADING CO.	SANGLI	RAVA 10 KG	10 KG	50		80.00	
06/12/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	125		150.00	
06/12/2023	JALARAM TRADERS	SANGLI	RAVA 10 KG	10 KG	50		40.00	
18/12/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	150		180.00	
22/12/2023	MADHURAM GOUD FARM	MANDVI	CONTAINER 12 KG	12 KG	400		384.00	
22/12/2023	MADHURAM GOUD FARM	MANDVI	CONTAINER 16	16KG	100		128.00	
30/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	400		480.00	
19/01/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	400		480.00	
07/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	500		600.00	
24/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	400		480.00	
	Total Bags :				8405	41		

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 :	9,015.60	3,000.00
Opening :		
Closing :	6,015.60	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory