

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
NAGNATH SALES (AMRELI)

DIST : AMRELI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY	BOX 10 KG	1800		1,800.00	
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	1450		1,450.00	
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	750		750.00	
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	2200		2,200.00	
18/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY	10 KG	1400		1,400.00	
18/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY	10 KG	800		800.00	
06/05/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	1100		1,100.00	
06/05/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	1100		1,100.00	
20/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		900.00	
20/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		900.00	
05/06/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
05/06/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		400.00	
12/06/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1500		1,500.00	
12/06/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		300.00	
21/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		400.00	
21/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
28/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		400.00	
28/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
12/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		400.00	
12/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	10 KG	1400		1,400.00	
21/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
21/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		400.00	
01/08/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	10 KG	500		500.00	
01/08/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
01/08/2023	PARESH TRADING	RAJKOT	JAGGERY PENDI	BOX 10 KG	0	1700	1,700.00	
10/08/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1200		1,200.00	
10/08/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	600		600.00	
12/08/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		500.00	
12/08/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1300		1,300.00	
26/08/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1900		1,900.00	
31/08/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
31/08/2023	JAY AGRO	AHAMED NAGAR	JAGGARY PAPDI	BOX 10 KG	400		400.00	
08/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		500.00	
08/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
30/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1800		1,800.00	
11/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY TUKADA	BOX 10 KG	1800		1,800.00	

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**

16/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		400.00	
16/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
24/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	900		900.00	
24/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	900		900.00	
06/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
06/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		400.00	
14/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		900.00	
14/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		900.00	
29/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
29/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		400.00	
29/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1300		1,300.00	
29/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		500.00	
	Total Bags :				48700	1700		
	Total :						50,400.00	0.00
	Opening :							
	Closing :						50,400.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory