

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
JAY SHREE TRADERS

DIST : ANKLESHWAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
13/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	450		360.00	
02/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
31/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	250		200.00	
19/06/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
07/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
01/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
17/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	325		260.00	
26/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	250		200.00	
06/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
22/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
02/10/2023	BHAIRAVNATH TRADING CO.	YAVAT	JAGGERY PENDI	BOX 10 KG	300		240.00	
09/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	330		264.00	
18/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	250		200.00	
30/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	250		200.00	
04/11/2023	JAY AGRO	AHAMED NAGAR	JAGGARY PAPDI	BOX 10 KG	250		200.00	
18/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
28/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
22/12/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
27/12/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
10/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
24/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
07/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
22/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
07/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
22/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	335		268.00	
	Total Bags :				7690	0		
	Total :						6,152.00	0.00
	Opening :							
	Closing :						6,152.00	Dr

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

Authorised Signatory