

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

To,

ASHRAY TRADERS  
MAIN BAJAR RAMESARA  
DIST : RAMESHWARA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY	BOX 27 KG	750		1,620.00	
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY LADU	BOX 27 KG	300		648.00	
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY	BOX 10 KG	1700		1,360.00	
01/04/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY LADU	BOX 27 KG	555		1,198.80	
01/04/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY PENDI	BOX 10 KG	700		560.00	
10/04/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	14 KG	200		224.00	
29/04/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 27 KG	225		486.00	
29/04/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1100		880.00	
12/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	20 KG	400		640.00	
12/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY	10 KG	800		640.00	
18/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 27 KG	480		1,036.80	
18/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
06/06/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	480		1,036.80	
06/06/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
12/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 27 KG	670		1,447.20	
26/06/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
28/06/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	370		799.20	
19/07/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	525		1,134.00	
19/07/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
02/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	670		1,447.20	
09/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	670		1,447.20	
26/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 27 KG	335		723.60	
31/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	370		296.00	
08/09/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	670		1,447.20	
23/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 27 KG	335		723.60	
28/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 27 KG	225		486.00	
28/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
10/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	370		799.20	
17/10/2023	RAKESH & CO.	KHEDGAON	JAGGERY PENDI	BOX 27 KG	450		972.00	
17/10/2023	RAKESH & CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
26/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	300		648.00	
21/11/2023	SAFI TRADING CO(GULLU BHAI)	MUZAFAR NAGAR	JAGGARY PAPDI	BOX 27 KG	700		1,512.00	
12/12/2023	SAFI TRADING CO(GULLU BHAI)	MUZAFAR NAGAR	JAGGARY PAPDI	BOX 27 KG	405		874.80	
23/12/2023	SAFI TRADING CO(GULLU BHAI)	MUZAFAR NAGAR	JAGGERY PENDI	BOX 27 KG	160		345.60	
23/12/2023	SAFI TRADING CO(GULLU BHAI)	MUZAFAR NAGAR	JAGGERY LADU	BOX 27 KG	150		324.00	
04/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 27 KG	650		1,404.00	
08/03/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 27 KG	650		1,404.00	
	Total Bags :				18565	500		
	Total :						30,725.20	0.00
	Opening :							
	Closing :						30,725.20	Dr

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**

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory