F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001 MOB.No.: 8849411736

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

To,

JAY AGRO

DICT . AHAMED NACAD

| Date       | Party Name                               | Station        | Product       | Packing   | Purc<br>Bags | Sales<br>Bags | BRk. Amt | Rcp. Amt  |
|------------|--|----------------|---------------|-----------|--------------|---------------|----------|-----------|
| 25/04/2023 | PRIYAL TRADERS                           | PADARA         | JAGGERY PENDI | BOX 10 KG | 0<br>0       | 1700          | 1,360.00 |           |
| 15/05/2023 | Pymt recd by Ch.No. 005431 dt            |                |               |           |              |               |          | 7,080.00  |
| 15/05/2023 | Pymt recd by Ch.No. 000052 dt 27/11/2023 |                |               |           |              |               |          | 10,032.00 |
| 23/05/2023 | JALARAM KIRANA STORES                    | KOSAMBA        | JAGGERY PENDI | BOX 10 KG | 0            | 1000          | 800.00   |           |
| 23/05/2023 | KRISHNA TRADING CO.(JAGGARY)             | BARODA         | JAGGERY PENDI | BOX 10 KG | 0            | 200           | 160.00   |           |
| 23/05/2023 | KRISHNA TRADING CO.(JAGGARY)             | BARODA         | JAGGERY PENDI | BOX 10 KG | 0            | 400           | 320.00   |           |
| 05/06/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 1400          | 1,120.00 |           |
| 05/06/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 400           | 320.00   |           |
| 07/06/2023 | SHIV GANGA TRADERS                       | TANAKHLA       | JAGGERY PENDI | BOX 10 KG | 0            | 1700          | 1,360.00 |           |
| 12/06/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 1500          | 1,200.00 |           |
| 12/06/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 300           | 240.00   |           |
| 13/06/2023 | JITENDRA ENTERPRISE                      | BARODA         | JAGGERY PENDI | BOX 10 KG | 0            | 700           | 560.00   |           |
| 13/06/2023 | JITENDRA ENTERPRISE                      | BARODA         | JAGGERY CHAKU | 30 KG     | 0            | 100           | 240.00   |           |
| 13/06/2023 | KRISHNA ENTERPRISE                       | PADARA         | JAGGERY PENDI | BOX 10 KG | 0            | 800           | 640.00   |           |
| 19/06/2023 | MEGHNA TRADERS                           | ANKLESHWA      | JAGGERY PENDI | 10 KG     | 0            | 300           | 240.00   |           |
| 19/06/2023 | NARHARILAL CHUNILAL                      | ANKLESHWA      | JAGGERY PENDI | BOX 10 KG | 0            | 250           | 200.00   |           |
| 19/06/2023 | JAY SHREE TRADERS                        | ANKLESHWA      | JAGGERY PENDI | BOX 10 KG | 0            | 250           | 200.00   |           |
| 19/06/2023 | CHOKSHI TRADERS                          | ANKLESHWA      | JAGGERY PENDI | BOX 10 KG | 0            | 200           | 160.00   |           |
| 19/06/2023 | ARVINDLAL CHANDULAL                      | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0            | 700           | 560.00   |           |
| 05/07/2023 | ARIHANT TRADERS                          |                |               |           |              |               |          | 0.00      |
| 05/07/2023 | ARIHANT TRADERS                          | KARJAN         | JAGGERY PENDI | BOX 10 KG | 0            | 100           | 80.00    |           |
| 05/07/2023 | DAYAL TRADERS                            | MOBHA<br>ROAD  | JAGGERY PENDI | BOX 10 KG | 0            | 400           | 320.00   |           |
| 05/07/2023 | RATILA AMBALAL                           | MOBHA<br>ROAD  | JAGGERY PENDI | BOX 10 KG | 0            | 400           | 320.00   |           |
| 12/07/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 400           | 320.00   |           |
| 12/07/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | 10 KG     | 0            | 1400          | 1,120.00 |           |
| 20/07/2023 | RATILAL MAGANLAL                         | KARJAN         | JAGGERY PENDI | BOX 10 KG | 0            | 850           | 680.00   |           |
| 20/07/2023 | RATILA AMBALAL                           | MOBHA<br>ROAD  | JAGGERY PENDI | BOX 10 KG | 0            | 850           | 680.00   |           |
| 21/07/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 1400          | 1,120.00 |           |
| 21/07/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 400           | 320.00   |           |
| 21/07/2023 | GURUKRUPA KIRANA STORES                  | BUJETHA        | JAGGERY PENDI | BOX 10 KG | 0            | 800           | 640.00   |           |
| 21/07/2023 | SHIV GANGA TRADERS                       | TANAKHLA       | JAGGERY PENDI | 10 KG     | 0            | 1000          | 800.00   |           |
| 27/07/2023 | JITENDRA ENTERPRISE                      | BARODA         | JAGGERY PENDI | BOX 10 KG | 0            | 400           | 320.00   |           |
| 27/07/2023 | JITENDRA ENTERPRISE                      | BARODA         | JAGGERY PENDI | BOX 10 KG | 0            | 400           | 320.00   |           |
| 27/07/2023 | MANIBHAI DHUDABHAI                       | BORSAD         | JAGGERY PENDI | BOX 10 KG | 0            | 1000          | 800.00   |           |
| 01/08/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | 10 KG     | 0            | 500           | 400.00   |           |
| 01/08/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 1400          | 1,120.00 |           |
| 10/08/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 1200          | 960.00   |           |
| 10/08/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 600           | 480.00   |           |
| 12/08/2023 | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 500           | 400.00   |           |
|            | NAGNATH SALES (AMRELI )                  | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0            | 1300          | 1,040.00 |           |

PHO.No.: 9825017557

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|            |                         | Statement Hom Date    | -              |           | 31/03/202 |      |          |  |
|------------|-------------------------|-----------------------|----------------|-----------|-----------|------|----------|--|
| 16/08/2023 | HASMUKHRAY & CO.        | AMRELI                | JAGGERY PENDI  | BOX 10 KG | 0         | 600  | 480.00   |  |
| 16/08/2023 | HASMUKHRAY & CO.        | AMRELI                | JAGGERY PENDI  | BOX 10 KG | 0         | 1200 | 960.00   |  |
| 26/08/2023 | NAGNATH SALES (AMRELI ) | AMRELI                | JAGGERY PENDI  | BOX 10 KG | 0         | 1900 | 1,520.00 |  |
| 31/08/2023 | NAGNATH SALES (AMRELI ) | AMRELI                | JAGGERY PENDI  | BOX 10 KG | 0         | 1400 | 1,120.00 |  |
| 31/08/2023 | NAGNATH SALES (AMRELI ) | AMRELI                | JAGGARY PAPDI  | BOX 10 KG | 0         | 400  | 320.00   |  |
| 02/09/2023 | SHIV GANGA TRADERS      | TANAKHLA              | JAGGERY PENDI  | BOX 10 KG | 0         | 1000 | 800.00   |  |
| 02/09/2023 | S.S TRADERS             | TANAKHLA              | JAGGERY PENDI  | BOX 10 KG | 0         | 700  | 560.00   |  |
| 05/09/2023 | HARKISHAN REVADAS       | BHARUCH               | JAGGERY PENDI  | BOX 10 KG | 0         | 450  | 360.00   |  |
| 05/09/2023 | HARKISHAN REVADAS       | BHARUCH               | JAGGERY PENDI  | BOX 10 KG | 0         | 350  | 280.00   |  |
| 05/09/2023 | RATILA AMBALAL          | MOBHA                 | JAGGERY PENDI  | BOX 10 KG | 0         | 450  | 360.00   |  |
| 05/09/2023 | DAYAL TRADERS           | ROAD<br>MOBHA<br>ROAD | JAGGERY PENDI  | BOX 10 KG | 0         | 450  | 360.00   |  |
| 06/09/2023 | KRISHNA ENTERPRISE      | PADARA                | JAGGERY PENDI  | BOX 10 KG | 0         | 500  | 400.00   |  |
| 06/09/2023 | KRISHNA ENTERPRISE      | PADARA                | JAGGERY PENDI  | BOX 10 KG | -         | 200  | 160.00   |  |
| 06/09/2023 | MEGHNA TRADERS          |                       | JAGGERY PENDI  | BOX 10 KG | Ů         | 250  | 200.00   |  |
|            | JAY SHREE TRADERS       | R<br>ANKLESHWA        | JAGGERY PENDI  | BOX 10 KG |           | 250  | 200.00   |  |
| 00/00/2020 | orti oriitee iriiteerio | R                     |                | Box 10 KG | U         | 230  | 200.00   |  |
| 06/09/2023 | NARHARILAL CHUNILAL     | ANKLESHWA<br>R        | JAGGERY PENDI  | BOX 10 KG | 0         | 300  | 240.00   |  |
| 06/09/2023 | CHOKSHI TRADERS         | ANKLESHWA<br>R        | JAGGERY PENDI  | BOX 10 KG | 0         | 250  | 200.00   |  |
| 08/09/2023 | NAGNATH SALES (AMRELI ) | AMRELI                | JAGGERY PENDI  | BOX 10 KG | 0         | 500  | 400.00   |  |
| 08/09/2023 | NAGNATH SALES (AMRELI ) | AMRELI                | JAGGERY PENDI  | BOX 10 KG | 0         | 1400 | 1,120.00 |  |
| 14/09/2023 | HASMUKHRAY & CO.        | AMRELI                | JAGGERY PENDI  | BOX 10 KG | 0         | 500  | 400.00   |  |
| 14/09/2023 | HASMUKHRAY & CO.        | AMRELI                | JAGGERY PENDI  | BOX 10 KG | 0         | 1400 | 1,120.00 |  |
| 22/09/2023 | KADUJI & CO.            | NASWADI               | JAGGERY PENDI  | BOX 10 KG | 0         | 700  | 560.00   |  |
| 22/09/2023 | MEGHNA TRADERS          | ANKLESHWA<br>R        | JAGGERY PENDI  | BOX 10 KG | 0         | 250  | 200.00   |  |
| 22/09/2023 | NARHARILAL CHUNILAL     |                       | JAGGERY PENDI  | BOX 10 KG | 0         | 250  | 200.00   |  |
| 22/09/2023 | JAY SHREE TRADERS       | ANKLESHWA<br>R        | JAGGERY PENDI  | BOX 10 KG | 0         | 250  | 200.00   |  |
| 22/09/2023 | NAVIN VIJAY NI CO.      |                       | JAGGERY PENDI  | BOX 10 KG | 0         | 250  | 200.00   |  |
| 22/09/2023 | SHYAMKUMAR SOHANLAL     | FATEHPURA             | JAGGERY PENDI  | BOX 10 KG | 0         | 900  | 720.00   |  |
| 22/09/2023 | SHYAMKUMAR SOHANLAL     | FATEHPURA             | JAGGERY PENDI  | BOX 10 KG | 0         | 900  | 720.00   |  |
| 30/09/2023 | NAGNATH SALES (AMRELI ) | AMRELI                | JAGGERY PENDI  | BOX 10 KG | 0         | 1800 | 1,440.00 |  |
| 09/10/2023 | OM LAXMI GANESH         | BHARUCH               | JAGGERY PENDI  | BOX 10 KG | 0         | 100  | 80.00    |  |
| 09/10/2023 | OM LAXMI GANESH         | BHARUCH               | JAGGERY PENDI  | BOX 10 KG | 0         | 500  | 400.00   |  |
| 09/10/2023 | MEGHNA TRADERS          | ANKLESHWA<br>B        | JAGGERY PENDI  | BOX 10 KG | 0         | 335  | 268.00   |  |
| 09/10/2023 | NARHARILAL CHUNILAL     | ANKLESHWA<br>R        | JAGGERY PENDI  | BOX 10 KG | 0         | 335  | 268.00   |  |
| 09/10/2023 | NAVIN VIJAY NI CO.      | ANKLESHWA<br>R        | JAGGERY PENDI  | BOX 10 KG | 0         | 200  | 160.00   |  |
| 09/10/2023 | JAY SHREE TRADERS       | ANKLESHWA<br>R        | JAGGERY PENDI  | BOX 10 KG | 0         | 330  | 264.00   |  |
| 11/10/2023 | NAGNATH SALES (AMRELI ) | AMRELI                | JAGGERY TUKADA | BOX 10 KG | 0         | 1800 | 1,440.00 |  |
| 11/10/2023 | NIRMAL TRADERS          | ANKLESHWA<br>R        | JAGGERY PENDI  | BOX 10 KG | 0         | 1300 | 1,040.00 |  |
| 11/10/2023 | NIRMAL TRADERS          | ANKLESHWA<br>R        | JAGGERY PENDI  | BOX 10 KG | 0         | 400  | 320.00   |  |
| 12/10/2023 | HARKISHAN REVADAS       | BHARUCH               | JAGGERY PENDI  | BOX 10 KG | 0         | 400  | 320.00   |  |
| 12/10/2023 | HARKISHAN REVADAS       | BHARUCH               | JAGGERY PENDI  | BOX 10 KG | 0         | 400  | 320.00   |  |
| 12/10/2023 | JITENDRA ENTERPRISE     | BARODA                | JAGGERY PENDI  | BOX 10 KG | 0         | 750  | 600.00   |  |
| 12/10/2023 | JITENDRA ENTERPRISE     | BARODA                | JAGGERY PENDI  | BOX 10 KG | 0         | 150  | 120.00   |  |
| 21/10/2023 | SHYAMKUMAR SOHANLAL     | FATEHPURA             | JAGGERY PENDI  | BOX 10 KG | 0         | 1800 | 1,440.00 |  |
|            |                         |                       |                |           |           |      |          |  |

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|            | Staten                       | ient From Date | e: <b>01/04/2023</b> | To Date : | 31/03/2024 | +    |          |  |
|------------|------------------------------|----------------|----------------------|-----------|------------|------|----------|--|
| 23/10/2023 | SHYAMKUMAR SOHANLAL          | FATEHPURA      | JAGGERY PENDI        | BOX 10 KG | 0          | 1300 | 1,040.00 |  |
| 23/10/2023 | SHYAMKUMAR SOHANLAL          | FATEHPURA      | JAGGERY PENDI        | BOX 10 KG | 0          | 500  | 400.00   |  |
| 24/10/2023 | NAGNATH SALES (AMRELI )      | AMRELI         | JAGGERY PENDI        | BOX 10 KG | 0          | 900  | 720.00   |  |
| 24/10/2023 | NAGNATH SALES (AMRELI )      | AMRELI         | JAGGERY PENDI        | BOX 10 KG | 0          | 900  | 720.00   |  |
| 04/11/2023 | HARKISHAN REVADAS            | BHARUCH        | JAGGERY PENDI        | BOX 10 KG | 0          | 500  | 400.00   |  |
| 04/11/2023 | NIRMAL TRADERS               | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 500  | 400.00   |  |
| 04/11/2023 | MEGHNA TRADERS               | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 300  | 240.00   |  |
| 04/11/2023 | NARHARILAL CHUNILAL          | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 250  | 200.00   |  |
| 04/11/2023 | JAY SHREE TRADERS            | ANKLESHWA<br>R | JAGGARY PAPDI        | BOX 10 KG | 0          | 250  | 200.00   |  |
| 18/11/2023 | OM LAXMI GANESH              | BHARUCH        | JAGGERY PENDI        | BOX 10 KG | 0          | 400  | 320.00   |  |
| 18/11/2023 | OM LAXMI GANESH              | BHARUCH        | JAGGERY PENDI        | BOX 10 KG | 0          | 100  | 80.00    |  |
| 18/11/2023 | NIRMAL TRADERS               | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 400  | 320.00   |  |
| 18/11/2023 | MEGHNA TRADERS               | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 350  | 280.00   |  |
| 18/11/2023 | JAY SHREE TRADERS            | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 250  | 200.00   |  |
| 18/11/2023 | NARHARILAL CHUNILAL          | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 350  | 280.00   |  |
| 18/11/2023 | SHYAMKUMAR SOHANLAL          | FATEHPURA      | JAGGERY PENDI        | BOX 10 KG | 0          | 1800 | 1,440.00 |  |
| 18/11/2023 | RAJKAMAL TRADERS             | BARODA         | JAGGERY PENDI        | BOX 10 KG | 0          | 300  | 240.00   |  |
| 18/11/2023 | RAJKAMAL TRADERS             | BARODA         | JAGGERY PENDI        | BOX 10 KG | 0          | 200  | 160.00   |  |
| 18/11/2023 | KRISHNA TRADING CO.(JAGGARY) | BARODA         | JAGGERY PENDI        | BOX 10 KG | 0          | 300  | 240.00   |  |
| 18/11/2023 | KRISHNA TRADING CO.(JAGGARY) | BARODA         | JAGGERY PENDI        | BOX 10 KG | 0          | 200  | 160.00   |  |
| 18/11/2023 | HASMUKHRAY & CO.             | AMRELI         | JAGGERY PENDI        | BOX 10 KG | 0          | 600  | 480.00   |  |
| 18/11/2023 | HASMUKHRAY & CO.             | AMRELI         | JAGGERY PENDI        | BOX 10 KG | 0          | 1200 | 960.00   |  |
| 18/11/2023 | JITENDRA ENTERPRISE          | BARODA         | JAGGERY PENDI        | BOX 10 KG | 0          | 500  | 400.00   |  |
| 18/11/2023 | JITENDRA ENTERPRISE          | BARODA         | JAGGERY PENDI        | BOX 10 KG | 0          | 200  | 160.00   |  |
| 22/11/2023 | SHIV GANGA TRADERS           | TANAKHLA       | JAGGERY PENDI        | BOX 10 KG | 0          | 800  | 640.00   |  |
|            | KADUJI & CO.                 | NASWADI        | JAGGERY PENDI        | BOX 10 KG |            | 700  | 560.00   |  |
|            | A.C TRADERS                  | NASWADI        | JAGGERY PENDI        | BOX 10 KG | •          | 300  | 240.00   |  |
|            | JALARAM KIRANA STORES        | KOSAMBA        | JAGGERY PENDI        | BOX 10 KG | •          | 800  | 640.00   |  |
|            | MEGHNA TRADERS               |                | JAGGERY PENDI        | BOX 10 KG | -          | 250  | 200.00   |  |
| 28/11/2023 | JAY SHREE TRADERS            | R              | JAGGERY PENDI        | BOX 10 KG | 0          | 350  | 280.00   |  |
| 28/11/2023 | NARHARILAL CHUNILAL          | _              | JAGGERY PENDI        | BOX 10 KG | 0          | 200  | 160.00   |  |
| 28/11/2023 | NAVIN VIJAY NI CO.           | R<br>ANKLESHWA | JAGGERY PENDI        | BOX 10 KG | 0          | 200  | 160.00   |  |
| 07/12/2023 | JALARAM KIRANA STORES        | R<br>KOSAMBA   | JAGGERY PENDI        | BOX 10 KG | 0          | 1100 | 880.00   |  |
| 07/12/2023 | MEGHNA TRADERS               | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 350  | 280.00   |  |
| 07/12/2023 | CHOKSHI TRADERS              | 1              | JAGGERY PENDI        | BOX 10 KG | 0          | 350  | 280.00   |  |
| 20/12/2023 | SHIV GANGA TRADERS           | TANAKHLA       | JAGGERY PENDI        | BOX 10 KG | 0          | 1600 | 1,280.00 |  |
| 22/12/2023 | GAURAV FOOD IND.,            | SURAT          | JAGGERY PENDI        | BOX 10 KG | 0          | 1600 | 1,280.00 |  |
| 22/12/2023 | NIRMAL TRADERS               | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 700  | 560.00   |  |
| 22/12/2023 | NAVIN VIJAY NI CO.           |                | JAGGERY PENDI        | BOX 10 KG | 0          | 250  | 200.00   |  |
| 22/12/2023 | NARHARILAL CHUNILAL          | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 250  | 200.00   |  |
| 22/12/2023 | MEGHNA TRADERS               | ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0          | 250  | 200.00   |  |
| 22/12/2023 | JAY SHREE TRADERS            |                | JAGGERY PENDI        | BOX 10 KG | 0          | 300  | 240.00   |  |
|            |                              |                | 1                    | 1         |            |      |          |  |

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|            |                             |                | 2: 01/04/2023 |           |     |      |          |  |
|------------|-----------------------------|----------------|---------------|-----------|-----|------|----------|--|
| 27/12/2023 | MEGHNA TRADERS              | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0   | 350  | 280.00   |  |
| 27/12/2023 | NARHARILAL CHUNILAL         |                | JAGGERY PENDI | BOX 10 KG | 0   | 350  | 280.00   |  |
| 27/12/2023 | JAY SHREE TRADERS           | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0   | 350  | 280.00   |  |
| 27/12/2023 | HARKISHAN REVADAS           | BHARUCH        | JAGGERY PENDI | BOX 10 KG | 0   | 500  | 400.00   |  |
| 27/12/2023 | HARKISHAN REVADAS           | BHARUCH        | JAGGERY PENDI | BOX 10 KG | 0   | 200  | 160.00   |  |
| 02/01/2024 | JITENDRA ENTERPRISE         | BARODA         | JAGGERY PENDI | BOX 10 KG | 0   | 250  | 200.00   |  |
| 02/01/2024 | JITENDRA ENTERPRISE         | BARODA         | JAGGERY PENDI | BOX 10 KG | 0   | 600  | 480.00   |  |
| 02/01/2024 | KADUJI & CO.                | NASWADI        | JAGGERY PENDI | BOX 10 KG | 0   | 850  | 680.00   |  |
| 03/01/2024 | HASMUKHRAY & CO.            | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0   | 1100 | 880.00   |  |
| 03/01/2024 | HASMUKHRAY & CO.            | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0   | 700  | 560.00   |  |
| 10/01/2024 | MEGHNA TRADERS              | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0   | 200  | 160.00   |  |
| 10/01/2024 | CHOKSHI TRADERS             |                | JAGGERY PENDI | BOX 10 KG | 0   | 250  | 200.00   |  |
| 10/01/2024 | NARHARILAL CHUNILAL         | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0   | 400  | 320.00   |  |
| 10/01/2024 | JAY SHREE TRADERS           | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0   | 400  | 320.00   |  |
| 10/01/2024 | OM LAXMI GANESH             | BHARUCH        | JAGGERY PENDI | BOX 10 KG | 0   | 400  | 320.00   |  |
| 10/01/2024 | OM LAXMI GANESH             | BHARUCH        | JAGGERY PENDI | BOX 10 KG | · · | 150  | 120.00   |  |
| 13/01/2024 | HASMUKHRAY & CO.            | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0   | 800  | 640.00   |  |
| 13/01/2024 | HASMUKHRAY & CO.            | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0   | 1000 | 800.00   |  |
| 13/01/2024 | SHYAMKUMAR SOHANLAL         | FATEHPURA      | JAGGERY PENDI | BOX 10 KG | 0   | 1000 | 800.00   |  |
| 17/01/2024 | KADUJI & CO.                | NASWADI        | JAGGERY PENDI | BOX 10 KG | 0   | 900  | 720.00   |  |
| 17/01/2024 | SUPER STORES                | NASWADI        | JAGGERY PENDI | BOX 10 KG | 0   | 300  | 240.00   |  |
| 17/01/2024 | NARAYAN TRADERS             | DABHOI         | JAGGERY PENDI | BOX 10 KG | 0   | 500  | 400.00   |  |
| 17/01/2024 | A.C TRADERS                 | NASWADI        | JAGGERY PENDI | BOX 10 KG | 0   | 300  | 240.00   |  |
| 17/01/2024 | MANIYAR MOHANLAL LAXMICHAND | BHAVNAGAR      | JAGGERY PENDI | BOX 10 KG | 0   | 1200 | 960.00   |  |
| 17/01/2024 | MANIYAR MOHANLAL LAXMICHAND | BHAVNAGAR      | JAGGERY PENDI | BOX 10 KG | 0   | 600  | 480.00   |  |
| 24/01/2024 | NAVIN VIJAY NI CO.          | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0   | 200  | 160.00   |  |
| 24/01/2024 | SHAILESHKUMAR JAYANTILAL    | KARJAN         | JAGGERY PENDI | BOX 10 KG | 0   | 700  | 560.00   |  |
| 24/01/2024 | MEGHNA TRADERS              | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0   | 300  | 240.00   |  |
| 24/01/2024 | NARHARILAL CHUNILAL         | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0   | 250  | 200.00   |  |
| 24/01/2024 | JAY SHREE TRADERS           | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG |     | 350  | 280.00   |  |
| 29/01/2024 | NAGNATH SALES (AMRELI )     | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0   | 1400 | 1,120.00 |  |
| 29/01/2024 | NAGNATH SALES (AMRELI )     | AMRELI         | JAGGERY PENDI | BOX 10 KG | 0   | 400  | 320.00   |  |
| 01/02/2024 | MANIYAR MOHANLAL LAXMICHAND |                | JAGGERY PENDI | BOX 10 KG | 0   | 500  | 400.00   |  |
| 01/02/2024 | MANIYAR MOHANLAL LAXMICHAND |                | JAGGERY PENDI | BOX 10 KG | 0   | 1000 | 800.00   |  |
| 01/02/2024 | MANIYAR MOHANLAL LAXMICHAND |                | JAGGERY RAVA  | BOX 20 KG | 0   | 165  | 264.00   |  |
| 06/02/2024 | MANIYAR MOHANLAL LAXMICHAND |                | JAGGERY PENDI | BOX 10 KG | 0   | 900  | 720.00   |  |
| 06/02/2024 | MANIYAR MOHANLAL LAXMICHAND | BHAVNAGAR      | JAGGERY PENDI | BOX 10 KG | 0   | 900  | 720.00   |  |
| 06/02/2024 | MANIYAR MOHANLAL LAXMICHAND |                | JAGGERY RAVA  | BOX 20 KG | 0   | 500  | 800.00   |  |
| 06/02/2024 | MANIYAR MOHANLAL LAXMICHAND |                | JAGGERY PENDI | BOX 10 KG | 0   | 900  | 720.00   |  |
| 07/02/2024 | NIRMAL TRADERS              | R              | JAGGERY PENDI | BOX 10 KG | 0   | 700  | 560.00   |  |
| 07/02/2024 | MEGHNA TRADERS              | R              | JAGGERY PENDI | BOX 10 KG | 0   | 300  | 240.00   |  |
| 07/02/2024 | JAY SHREE TRADERS           | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0   | 350  | 280.00   |  |
| 07/02/2024 | NARHARILAL CHUNILAL         | ANKLESHWA<br>R | JAGGERY PENDI | BOX 10 KG | 0   | 350  | 280.00   |  |

PHO.No.: 9825017557 F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001 MOB.No.: 8849411736

|            | Statem                            | ient From Date      | e: <b>01/04/2023</b> | TO Date.  | 31/03/202 | 7    |          |  |
|------------|-----------------------------------|---------------------|----------------------|-----------|-----------|------|----------|--|
| 08/02/2024 | SHANKER MASALA                    | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 1800 | 1,440.00 |  |
| 09/02/2024 | KADUJI & CO.                      | NASWADI             | JAGGERY PENDI        | BOX 10 KG | 0         | 1000 | 800.00   |  |
| 09/02/2024 | A.C TRADERS                       | NASWADI             | JAGGERY PENDI        | BOX 10 KG | 0         | 400  | 320.00   |  |
| 09/02/2024 | SUPER STORES                      | NASWADI             | JAGGERY PENDI        | BOX 10 KG | 0         | 400  | 320.00   |  |
| 09/02/2024 | RAJKAMAL TRADERS                  | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 300  | 240.00   |  |
| 09/02/2024 | RAJKAMAL TRADERS                  | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 300  | 240.00   |  |
| 09/02/2024 | KRISHNA TRADING CO.(JAGGARY)      | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 350  | 280.00   |  |
| 09/02/2024 | KRISHNA TRADING CO.(JAGGARY)      | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 150  | 120.00   |  |
| 12/02/2024 | HASMUKHRAY & CO.                  | AMRELI              | JAGGERY PENDI        | BOX 10 KG | 0         | 700  | 560.00   |  |
| 12/02/2024 | HASMUKHRAY & CO.                  | AMRELI              | JAGGERY PENDI        | BOX 10 KG | 0         | 1100 | 880.00   |  |
| 14/02/2024 | LION MASALA /MAGANLAL<br>AMBAIDAS | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 1800 | 1,440.00 |  |
| 17/02/2024 | SHIV GANGA TRADERS                | TANAKHLA            | JAGGERY PENDI        | BOX 10 KG | 0         | 1800 | 1,440.00 |  |
| 19/02/2024 | JITENDRA ENTERPRISE               | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 200  | 160.00   |  |
| 19/02/2024 | JITENDRA ENTERPRISE               | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 400  | 320.00   |  |
| 19/02/2024 | MAHADEV TRADERS                   | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 300  | 240.00   |  |
| 19/02/2024 | MAHADEV TRADERS                   | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 200  | 160.00   |  |
| 19/02/2024 | DEEPALI TRADERS                   | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 500  | 400.00   |  |
| 19/02/2024 | DEEPALI TRADERS                   | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 200  | 160.00   |  |
| 21/02/2024 | JITENDRA ENTERPRISE               | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 1000 | 800.00   |  |
| 21/02/2024 | JITENDRA ENTERPRISE               | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 800  | 800.00   |  |
| 22/02/2024 | KADUJI & CO.                      | NASWADI             | JAGGERY PENDI        | BOX 10 KG | 0         | 700  | 560.00   |  |
| 22/02/2024 | MEGHNA TRADERS                    | _                   | JAGGERY PENDI        | BOX 10 KG | 0         | 300  | 240.00   |  |
| 22/02/2024 | NARHARILAL CHUNILAL               | R<br>ANKLESHWA<br>R | JAGGERY PENDI        | BOX 10 KG | 0         | 300  | 240.00   |  |
| 22/02/2024 | JAY SHREE TRADERS                 | ANKLESHWA<br>R      | JAGGERY PENDI        | BOX 10 KG | 0         | 300  | 240.00   |  |
| 22/02/2024 | CHOKSHI TRADERS                   |                     | JAGGERY PENDI        | BOX 10 KG | 0         | 250  | 200.00   |  |
| 24/02/2024 | HASMUKHRAY & CO.                  | AMRELI              | JAGGERY PENDI        | BOX 10 KG | 0         | 1300 | 1,040.00 |  |
| 24/02/2024 | HASMUKHRAY & CO.                  | AMRELI              | JAGGERY PENDI        | BOX 10 KG | 0         | 500  | 400.00   |  |
| 24/02/2024 | MANIYAR MOHANLAL LAXMICHAND       | BHAVNAGAR           | JAGGERY PENDI        | BOX 10 KG | 0         | 600  | 480.00   |  |
| 24/02/2024 | MANIYAR MOHANLAL LAXMICHAND       | BHAVNAGAR           | JAGGERY RAVA         | BOX 20 KG | 0         | 333  | 532.80   |  |
| 24/02/2024 | MANIYAR MOHANLAL LAXMICHAND       | BHAVNAGAR           | JAGGERY PENDI        | BOX 10 KG | 0         | 600  | 480.00   |  |
| 28/02/2024 | RAJKAMAL TRADERS                  | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 800  | 640.00   |  |
| 28/02/2024 | KRISHNA TRADING CO.(JAGGARY)      | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 300  | 240.00   |  |
| 28/02/2024 | KRISHNA TRADING CO.(JAGGARY)      | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 200  | 160.00   |  |
| 28/02/2024 | MAHASHKTI TRAGING                 | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 350  | 280.00   |  |
| 28/02/2024 | MAHASHKTI TRAGING                 | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 150  | 120.00   |  |
| 29/02/2024 | NAGNATH SALES (AMRELI )           | AMRELI              | JAGGERY PENDI        | BOX 10 KG | 0         | 1300 | 1,040.00 |  |
| 29/02/2024 | NAGNATH SALES (AMRELI )           | AMRELI              | JAGGERY PENDI        | BOX 10 KG | 0         | 500  | 400.00   |  |
| 02/03/2024 | JITENDRA ENTERPRISE               | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 300  | 240.00   |  |
| 02/03/2024 | JITENDRA ENTERPRISE               | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 200  | 160.00   |  |
| 02/03/2024 | RAJKAMAL TRADERS                  | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 300  | 240.00   |  |
| 02/03/2024 | RAJKAMAL TRADERS                  | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 200  | 160.00   |  |
| 02/03/2024 | DEEPALI TRADERS                   | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 350  | 280.00   |  |
| 02/03/2024 | MAHADEV TRADERS                   | BARODA              | JAGGERY PENDI        | BOX 10 KG | 0         | 350  | 280.00   |  |
| 04/03/2024 | MAHESHBHAI RAMJIBHAI              | NINGATH             | JAGGERY RAVA         | BOX 20 KG | 0         | 125  | 200.00   |  |
| 04/03/2024 | MAHESHBHAI RAMJIBHAI              | NINGATH             | JAGGERY RAVA         | BOX 20 KG | 0         | 75   | 120.00   |  |
| 04/03/2024 | MAHESHBHAI RAMJIBHAI              | NINGATH             | JAGGERY PENDI        | BOX 10 KG | 0         | 1400 | 1,120.00 |  |
| 06/03/2024 | HARKISHAN REVADAS                 | BHARUCH             | JAGGERY PENDI        | BOX 10 KG | 0         | 600  | 480.00   |  |
|            |                                   |                     |                      |           |           |      |          |  |

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

|             | Closing: 113,320.80 Dr          |                  |                                |                        |          |            |                  |           |
|-------------|---------------------------------|------------------|--------------------------------|------------------------|----------|------------|------------------|-----------|
|             | Opening :                       |                  |                                |                        |          |            | 17,112.00        |           |
| <u> </u>    | Total :                         | <u>I</u>         | <u>I</u>                       | <u> </u>               | <u> </u> |            | 3,320.80         | 17,112.00 |
| 23, 33, 232 | Total Bags :                    | Britiobh         |                                |                        | 0        | 140953     | 200.00           |           |
|             | JITENDRA ENTERPRISE             | BARODA           | JAGGERY PENDI                  | BOX 10 KG              | 0        | 200<br>350 | 160.00<br>280.00 |           |
|             | KRISHNA TRADING CO.(JAGGARY)    | BARODA           | JAGGERY PENDI                  | BOX 10 KG              | 0        | 350        | 280.00           |           |
|             | KRISHNA TRADING CO.(JAGGARY)    | BARODA<br>BARODA | JAGGERY PENDI                  | BOX 10 KG              | 0        | 200        | 160.00           |           |
|             | MAHADEV TRADERS MAHADEV TRADERS | BARODA           | JAGGERY PENDI                  | BOX 10 KG<br>BOX 10 KG | 0        | 400        | 320.00           |           |
|             | DEEPALI TRADERS                 | BARODA           | JAGGERY PENDI<br>JAGGERY PENDI | BOX 10 KG              | 0        | 300        | 240.00           |           |
|             | JAY SHREE TRADERS               | ANKLESHWA<br>R   | JAGGERY PENDI                  | BOX 10 KG              | 0        | 335        | 268.00           |           |
|             | MEGHNA TRADERS                  | R                | JAGGERY PENDI                  | BOX 10 KG              | 0        | 335        | 268.00           |           |
| 22/03/2024  | NARHARILAL CHUNILAL             | ANKLESHWA<br>R   | JAGGERY PENDI                  | BOX 10 KG              | 0        | 335        | 268.00           |           |
|             | PANPALIYA TRADERS               | VAGHODIA         | JAGGARY PAPDI                  | BOX 10 KG              | 0        | 300        | 240.00           |           |
|             | PANPALIYA TRADERS               | VAGHODIA         | JAGGARY PAPDI                  | BOX 10 KG              | 0        | 300        | 240.00           |           |
|             | DEEPALI TRADERS                 | BARODA           | JAGGARY PAPDI                  | BOX 10 KG              | 0        | 300        | 240.00           |           |
| 14/03/2024  | JITENDRA ENTERPRISE             | BARODA           | JAGGERY PENDI                  | BOX 10 KG              | 0        | 300        | 240.00           |           |
| 14/03/2024  | RAJKAMAL TRADERS                | BARODA           | JAGGERY PENDI                  | BOX 10 KG              | 0        | 600        | 480.00           |           |
| 08/03/2024  | SHIV GANGA TRADERS              | TANAKHLA         | JAGGERY PENDI                  | BOX 10 KG              | 0        | 1800       | 1,440.00         |           |
| 07/03/2024  | VIRAL TRADERS.                  | NETRANG          | JAGGERY PENDI                  | BOX 10 KG              | 0        | 700        | 560.00           |           |
|             | JAY SHREE TRADERS               | ANKLESHWA<br>R   | JAGGERY PENDI                  | BOX 10 KG              | 0        | 300        | 240.00           |           |
| 07/03/2024  | MEGHNA TRADERS                  | ANKLESHWA<br>B   | JAGGERY PENDI                  | BOX 10 KG              | 0        | 300        | 240.00           |           |
| 07/03/2024  | NAVIN VIJAY NI CO.              | ANKLESHWA        | JAGGERY PENDI                  | BOX 10 KG              | 0        | 250        | 200.00           |           |
| 07/03/2024  | NARHARILAL CHUNILAL             | ANKLESHWA        | JAGGERY PENDI                  | BOX 10 KG              | 0        | 250        | 200.00           |           |
| 06/03/2024  | HASMUKHRAY & CO.                | AMRELI           | JAGGERY PENDI                  | BOX 10 KG              | 0        | 700        | 560.00           |           |
| 06/03/2024  | HASMUKHRAY & CO.                | AMRELI           | JAGGERY PENDI                  | BOX 10 KG              | 0        | 1100       | 880.00           |           |
| 06/03/2024  | RATILAL MAGANLAL                | KARJAN           | JAGGERY PENDI                  | BOX 10 KG              | 0        | 900        | 720.00           |           |
| 06/03/2024  | HARKISHAN REVADAS               | BHARUCH          | JAGGERY PENDI                  | BOX 10 KG              | 0        | 300        | 240.00           |           |

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

IFSC:- PMEC0104141 AC. NO. :- 10412001002255 **JATIN LILACHAND DALAL** 

Authorised Signatory