

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
M.J ENTERPRISE

DIST : HAPUR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	RAJKAMAL TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	600	480.00	
01/04/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY TUKADA	BOX 10 KG	0	400	320.00	
01/04/2023	ARIHANT TRADERS	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00	
01/04/2023	DEEPALI TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	300	240.00	
01/04/2023	PRIYAL TRADERS	PADARA	JAGGERY TUKADA	BOX 10 KG	0	2200	1,760.00	
01/04/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY TUKADA	BOX 10 KG	0	400	320.00	
01/04/2023	RAJKAMAL TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	400	320.00	
01/04/2023	DEEPALI TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	400	320.00	
01/04/2023	KRISHNA ENTERPRISE	PADARA	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00	
01/04/2023	RAJKAMAL TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	600	480.00	
01/04/2023	RATILAL MAGANLAL	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	900	720.00	
01/04/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	900	720.00	
01/04/2023	ARVINDLAL CHANDULAL	ANKLESHWAR	JAGGERY TUKADA	BOX 10 KG	0	2200	1,760.00	
01/04/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	1200	960.00	
01/04/2023	AVSAR TRADING CO.	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
01/04/2023	AVSAR TRADING CO.	BARODA	JAGGERY TUKADA	BOX 10 KG	0	800	640.00	
01/04/2023	PRIYAL TRADERS	PADARA	JAGGERY TUKADA	BOX 10 KG	0	2200	1,760.00	
06/04/2023	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	600	480.00	
06/04/2023	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	600	480.00	
06/04/2023	RATILAL MAGANLAL	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	600	480.00	
06/04/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	600	480.00	
06/04/2023	ARVINDLAL CHANDULAL	ANKLESHWAR	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00	
06/04/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	600	480.00	
06/04/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY	10 KG	0	600	480.00	
15/04/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	1100	880.00	
15/04/2023	RATILAL MAGANLAL	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	700	560.00	
15/04/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	500	400.00	
19/04/2023	ARIHANT TRADERS	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	1100	880.00	
19/04/2023	ARVINDLAL CHANDULAL	ANKLESHWAR	JAGGERY TUKADA	BOX 10 KG	0	1100	880.00	
20/04/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00	
20/04/2023	RATILAL MAGANLAL	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	1000	800.00	
26/04/2023	AVSAR TRADING CO.	BARODA	JAGGERY TUKADA	BOX 10 KG	0	2200	1,760.00	
28/04/2023	PRIYAL TRADERS	PADARA	JAGGERY TUKADA	BOX 10 KG	0	2200	1,760.00	
30/04/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	2400	1,920.00	
03/05/2023	MINESH TRADERS	RAMESHWAR	JAGGERY TUKADA	BOX 10 KG	0	2200	1,760.00	
03/05/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY TUKADA	BOX 10 KG	0	1100	880.00	
03/05/2023	ARVINDLAL CHANDULAL	ANKLESHWAR	JAGGERY TUKADA	BOX 10 KG	0	1100	880.00	
05/05/2023	AVSAR TRADING CO.	BARODA	JAGGERY TUKADA	BOX 10 KG	0	800	640.00	
05/05/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	600	480.00	
05/05/2023	RATILAL MAGANLAL	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	600	480.00	
05/05/2023	MAHALAXMI TRADERS	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	500	400.00	
31/10/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	200	160.00	

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31/10/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	300	240.00
31/10/2023	AVSAR TRADING CO.	BARODA	JAGGERY TUKADA	BOX 10 KG	0	750	600.00
31/10/2023	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	300	240.00
31/10/2023	ARIHANT TRADERS	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	750	600.00
01/11/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00
01/11/2023	JAKIR P STORES	VAGHODIA	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00
02/11/2023	NIRMAL TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	1000	800.00
02/11/2023	NIRMAL TRADERS	ANKLESHWAR	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00
02/11/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY TUKADA	BOX 10 KG	0	2000	1,600.00
04/11/2023	KRISHNA ENTERPRISE	PADARA	JAGGERY TUKADA	BOX 10 KG	0	1100	880.00
04/11/2023	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	500	400.00
04/11/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	250	200.00
04/11/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	250	200.00
07/11/2023	ARVINDLAL CHANDULAL	ANKLESHWAR	JAGGERY TUKADA	BOX 10 KG	0	900	720.00
07/11/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY TUKADA	BOX 10 KG	0	900	720.00
08/11/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	500	400.00
08/11/2023	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	500	400.00
08/11/2023	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00
08/11/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00
08/11/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY TUKADA	BOX 10 KG	0	2220	1,776.00
14/11/2023	RAJKAMAL TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	750	600.00
14/11/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	1050	840.00
16/11/2023	JALARAM KIRANA STORES	KOSAMBA	JAGGERY TUKADA	BOX 10 KG	0	1000	800.00
16/11/2023	ARIHANT TRADERS	KARJAN	JAGGERY TUKADA	BOX 10 KG	0	800	640.00
24/11/2023	JAKIR P STORES	VAGHODIA	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00
24/11/2023	D.V & CO.	BARODA	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00
24/11/2023	AVSAR TRADING CO.	BARODA	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00
24/11/2023	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00
24/11/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	800	640.00
30/11/2023	KRISHNA ENTERPRISE	PADARA	JAGGERY TUKADA	BOX 10 KG	0	1000	800.00
30/11/2023	HARKISHAN REVADAS	BHARUCH	JAGGERY TUKADA	BOX 10 KG	0	800	640.00
01/12/2023	JAKIR P STORES	VAGHODIA	JAGGERY TUKADA	BOX 10 KG	0	1000	800.00
01/12/2023	RAJKAMAL TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	500	400.00
01/12/2023	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00
01/12/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00
02/12/2023	ARVINDLAL CHANDULAL	ANKLESHWAR	JAGGERY TUKADA	BOX 10 KG	0	1820	1,456.00
07/12/2023	JAKIR P STORES	VAGHODIA	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00
07/12/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	500	400.00
08/12/2023	DEEPALI TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	500	400.00
11/12/2023	JAKIR P STORES	VAGHODIA	JAGGERY TUKADA	BOX 10 KG	0	340	272.00
11/12/2023	JAKIR P STORES	VAGHODIA	JAGGERY TUKADA	BOX 10 KG	0	1800	1,440.00
11/12/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY TUKADA	BOX 10 KG	0	2500	2,000.00
13/12/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	500	400.00
13/12/2023	JITENDRA ENTERPRISE	BARODA	JAGGARY PAPDI	BOX 10 KG	0	500	400.00
19/12/2023	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	200	160.00
19/12/2023	RAJKAMAL TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	300	240.00
19/12/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	300	240.00
19/12/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	500	400.00

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19/12/2023	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	100	80.00	
19/12/2023	DEEPALI TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	400	320.00	
19/12/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	200	160.00	
19/12/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY TUKADA	BOX 10 KG	0	300	240.00	
22/12/2023	MAHADEV TRADERS	BARODA	JAGGERY TUKADA	BOX 10 KG	0	300	240.00	
22/12/2023	MAHADEV TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	200	160.00	
22/12/2023	HARKISHAN REVADAS	BHARUCH	JAGGERY TUKADA	BOX 10 KG	0	920	736.00	
22/12/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	700	560.00	
22/12/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	300	240.00	
25/12/2023	JAKIR P STORES	VAGHODIA	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00	
25/12/2023	KRISHNA TRADERS	MAHEMDABAD	JAGGERY TUKADA	BOX 10 KG	0	1200	960.00	
13/01/2024	JITENDRA ENTERPRISE	BARODA	JAGGERY TUKADA	BOX 10 KG	0	500	400.00	
13/01/2024	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
13/01/2024	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	450	360.00	
13/01/2024	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
13/01/2024	MAHADEV TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	350	280.00	
24/01/2024	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	1100	880.00	
24/01/2024	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	1100	880.00	
30/01/2024	Pymt recd by Ch.No. 70 dt __/__/____							15,000.00
03/02/2024	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	650	520.00	
03/02/2024	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	650	520.00	
03/02/2024	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	550	440.00	
	Total Bags :				0	93950		
	Total :						75,160.00	15,000.00
	Opening :						25,592.00	
	Closing :						85,752.00	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory