

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

To,

ISHMAIL MOHAMAD SARODWALA
 MASJID PASE BAJAR MA
 DIST : JAMBUSAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY POWDER	30 KG	1000		2,400.00	
15/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	680		1,360.00	
10/06/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY POWDER	30 KG	1000		2,400.00	
29/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	450		900.00	
29/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	760		1,520.00	
09/09/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY POWDER	30 KG	600		1,440.00	
29/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	10 KG	720		576.00	
23/10/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	500		1,000.00	
04/11/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1000		2,000.00	
13/12/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1000		2,000.00	
14/12/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	120		360.00	
22/12/2023	SHANTILAL & CO.	SOLAPUR	JOGGERY POWDER	30 KG	425		1,020.00	
04/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
25/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
05/02/2024	PRABHU KRUPA TRADING	BHALEJ	RICE	30 KG	120		360.00	
14/02/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY DABBA	25 KG	760		1,520.00	
14/02/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
08/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
13/03/2024	SHANTILAL & CO.	SOLAPUR	JOGGERY POWDER	30 KG	1000		2,400.00	
	Total Bags :				15055	0		
	Total :						31,096.00	0.00
	Opening :							
	Closing :						31,096.00 Dr	

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

JATIN LILACHAND DALAL

Authorised Signatory