

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

To,

OM LAXMI GANESH

OPP J. K . SALES,MOHAMAD PURA

DIST : BHARUCH

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
12/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	150		120.00	
12/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	450		360.00	
23/06/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	400		320.00	
23/06/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	150		120.00	
01/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	550		440.00	
01/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	150		120.00	
29/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	550		440.00	
29/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	150		120.00	
13/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	600		480.00	
13/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	100		80.00	
09/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	100		80.00	
09/10/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		400.00	
18/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
18/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	100		80.00	
10/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
10/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	150		120.00	
30/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
30/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	100		80.00	
	Total Bags :				5700	0		
	Total :						4,560.00	0.00
	Opening :							
	Closing :						4,560.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory