

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
S.P TRADERS

DIST : AHAMED NAGAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
14/09/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	720	1,440.00	
09/10/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
15/10/2023	BABULAL KUDJIBHAI	SURAT	JAGGERY DABBA	25 KG	0	720	1,440.00	
18/10/2023	GIRISHKUMAR BABULAL	PRATAP NAGAR	JAGGERY RAVA	BOX 10 KG	0	1700	1,360.00	
19/10/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	720	1,440.00	
28/10/2023	GIRISHKUMAR BABULAL	PRATAP NAGAR	JAGGERY RAVA	BOX 10 KG	0	1700	1,360.00	
14/11/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	360	720.00	
14/11/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
06/01/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	600	1,200.00	
06/01/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
	Total Bags :				0	9720		
	Total :						11,520.00	0.00
	Opening :							
	Closing :						11,520.00	Dr

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

Authorised Signatory