

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

DIST : SURAT

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY	10 KG	1700		1,360.00	
12/04/2023	Kasar A/c							2,960.00
12/04/2023	Pymt recd by Ch.No. dt 11/04/2023							17,200.00
30/05/2023	JALARAM TRADERS	SANGLI	JAGGERY PENDI	30 KG	100		240.00	
18/08/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	760		1,520.00	
19/08/2023	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY DABBA	25 KG	0	760	1,520.00	
23/09/2023	MAHAVIR TRADERS	KHEDGAON	RAVA 10 KG	10 KG	1000		800.00	
27/09/2023	MAHAVIR TRADERS	KHEDGAON	RAVA 10 KG	10 KG	1700		1,360.00	
29/09/2023	TITUJI TRADING CO.	KHEDGAON	RAVA 10 KG	10 KG	1700		1,360.00	
04/10/2023	MAHAVIR TRADERS	KHEDGAON	RAVA 10 KG	10 KG	1800		1,440.00	
09/10/2023	MAHAVIR TRADERS	KHEDGAON	RAVA 10 KG	10 KG	1700		1,360.00	
15/10/2023	S.P TRADERS	AHAMED NAGAR	JAGGERY DABBA	25 KG	720		1,440.00	
07/11/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
30/11/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY RAVA	BOX 10 KG	1000		800.00	
16/12/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	2000		4,000.00	
26/01/2024	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	2000		4,000.00	
30/01/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY RAVA	BOX 10 KG	1000		800.00	
30/01/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	460		368.00	
30/01/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY RAVA	BOX 10 KG	1200		960.00	
20/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY RAVA	BOX 10 KG	1700		1,360.00	
	Total Bags :				21260	760		
	Total :						26,128.00	20,160.00
	Opening :						20,160.00	
	Closing :						26,128.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory