

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
AVSAR TRADING CO.

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	400		320.00	
01/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	800		640.00	
08/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY CHAKU	10 KG	1200		960.00	
26/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	2200		1,760.00	
05/05/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	800		640.00	
18/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	700		560.00	
12/06/2023	M.A TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	1200		960.00	
19/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	650		520.00	
25/07/2023	SUSHIL AGRO FOOD	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
09/08/2023	M.P TRADERS	AMRELI	JAGGERY PENDI	BOX 10 KG	1000		800.00	
24/08/2023	SAMIR MAHENDI & CO.	DABHOI	JAGGERY PENDI	BOX 10 KG	0	1200	960.00	
23/09/2023	M.P TRADERS	AMRELI	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
17/10/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	800		640.00	
31/10/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	750		600.00	
24/11/2023	M.P TRADERS	AMRELI	JAGGERY LADU	BOX 27 KG	50		108.00	
24/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1200		960.00	
	Total Bags :				14450	1200		
	Total :						12,588.00	0.00
	Opening :							
	Closing :						12,588.00 Dr	

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

Authorised Signatory