

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

To,

JALARAM CATTLE FEED

H D F C BANK NI PACHAD KAVA BHAGOD

DIST : JAMBUSAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1000		2,000.00	
03/07/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1000		2,000.00	
08/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY DABBA	25 KG	200		400.00	
08/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	25		40.00	
08/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	20 KG	10		16.00	
08/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	25		28.00	
15/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
11/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY DABBA	25 KG	400		800.00	
20/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY DABBA	25 KG	400		800.00	
30/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	500		1,000.00	
09/11/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1000		2,000.00	
26/11/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
01/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	200		240.00	
01/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	20 KG	75		120.00	
20/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
07/02/2024	MAHAVIR TRADING CO.	SANGLI	JAGGERY DABBA	25 KG	400		800.00	
12/02/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	2800		5,600.00	
	Total Bags :				10875	0		
	Total :						21,524.00	0.00
	Opening :							
	Closing :						21,524.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory