

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

DIST : UMRETH

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
07/06/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	14 KG	100		112.00	
07/06/2023	JALARAM TRADERS	SANGLI	JAGGERY PENDI	20 KG	20		32.00	
07/06/2023	JALARAM TRADERS	SANGLI	JAGGERY PENDI	20 KG	40		64.00	
28/06/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	125		150.00	
03/07/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	150		180.00	
03/07/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	30		48.00	
03/07/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	30		48.00	
15/07/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	14 KG	150		168.00	
20/07/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	BOX 10 KG	100		80.00	
21/08/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	300		360.00	
13/01/2024	RAVI TRADERS	DAHOD	MAKAI	50 KG	300		1,200.00	
26/01/2024	RAVI TRADERS	DAHOD	MAKAI	50 KG	249		996.00	
26/02/2024	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	150		180.00	
26/02/2024	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 20 KG	50		80.00	
	Total Bags :				<b>1794</b>	<b>0</b>		
	Total :						<b>3,698.00</b>	<b>0.00</b>
	Opening :							
	Closing :						<b>3,698.00 Dr</b>	

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

Authorised Signatory