

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

DIST : SOLAPUR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	HARKISHAN REVADAS	BHARUCH	JOGGERY	30 KG	0	350	840.00	
01/04/2023	ISHMAIL MOHAMAD SARODWALA	JAMBUSAR	JOGGERY	30 KG	0	1000	2,400.00	
17/04/2023	ARIHANT TRADERS	KARJAN	JOGGERY	30 KG	0	400	960.00	
10/06/2023	ISHMAIL MOHAMAD SARODWALA	JAMBUSAR	JOGGERY	30 KG	0	1000	2,400.00	
04/07/2023	ARIHANT TRADERS	KARJAN	JOGGERY	30 KG	0	335	804.00	
05/07/2023	Kasar A/c							1,302.00
05/07/2023	Pymt recd by Ch.No. dt __/__/____							7,820.00
26/07/2023	HARKISHAN REVADAS	BHARUCH	JOGGERY	30 KG	0	300	720.00	
06/09/2023	HARKISHAN REVADAS	BHARUCH	JOGGERY	30 KG	0	200	480.00	
09/09/2023	ISHMAIL MOHAMAD SARODWALA	JAMBUSAR	JOGGERY	30 KG	0	600	1,440.00	
21/09/2023	HARKISHAN REVADAS	BHARUCH	JOGGERY	30 KG	0	340	816.00	
09/10/2023	JAKIR P STORES	VAGHODIA	JOGGERY	30 KG	0	230	552.00	
24/10/2023	HARKISHAN REVADAS	BHARUCH	JOGGERY	30 KG	0	300	720.00	
22/12/2023	ISHMAIL MOHAMAD SARODWALA	JAMBUSAR	JOGGERY	30 KG	0	425	1,020.00	
03/01/2024	JAKIR P STORES	VAGHODIA	JOGGERY	30 KG	0	234	561.60	
20/01/2024	JAKIR P STORES	VAGHODIA	JOGGERY	30 KG	0	500	1,200.00	
15/02/2024	HARKISHAN REVADAS	BHARUCH	JOGGERY	30 KG	0	240	576.00	
15/02/2024	JAKIR P STORES	VAGHODIA	JOGGERY	30 KG	0	500	1,200.00	
28/02/2024	JAKIR P STORES	VAGHODIA	JOGGERY	30 KG	0	500	1,200.00	
08/03/2024	JAKIR P STORES	VAGHODIA	JOGGERY	30 KG	0	400	960.00	
08/03/2024	JAKIR P STORES	VAGHODIA	JOGGERY	30 KG	0	500	1,200.00	
13/03/2024	JAKIR P STORES	VAGHODIA	JOGGERY	30 KG	0	500	1,200.00	
13/03/2024	ISHMAIL MOHAMAD SARODWALA	JAMBUSAR	JOGGERY	30 KG	0	1000	2,400.00	
20/03/2024	JAKIR P STORES	VAGHODIA	JOGGERY	30 KG	0	434	1,041.60	
	Total Bags :				0	10288		
	Total :						24,691.20	9,122.00
	Opening :						9,122.40	
	Closing :						24,691.60	Dr

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

Authorised Signatory