

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

To,

JALARAM KIRANA STORES

SBI BANK NI SAME,HANUMAN MANDIR PASE,HATHURUN R

DIST : KOSAMBA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY	BOX 10 KG	1200		960.00	
01/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1200		960.00	
03/04/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY PENDI	BOX 10 KG	1200		960.00	
20/04/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1200		960.00	
03/05/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1100		880.00	
17/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1100		880.00	
23/05/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1000		800.00	
05/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
13/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
20/06/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
30/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
11/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1100		880.00	
29/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
07/09/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
20/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1200		960.00	
02/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1100		880.00	
14/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
23/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
01/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1200		960.00	
07/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	900		720.00	
16/11/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	1000		800.00	
28/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	800		640.00	
07/12/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1100		880.00	
18/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
03/01/2024	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
15/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY PENDI	BOX 10 KG	1100		880.00	
21/01/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
29/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
05/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
14/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
08/03/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
23/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1200		960.00	
	Total Bags :				33500	0		
	Total :						26,800.00	0.00
	Opening :							
	Closing :						26,800.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory