

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

To,

MOHANLAL SOMCHAND GANDHI

30,GANDHI GUNJ

DIST : BORSAD

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	200		224.00	
01/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
01/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
12/05/2023	Pymt recd by Ch.No. 000143 dt ___/___/___							270.00
15/05/2023	Kasar A/c							2.00
13/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	300		336.00	
13/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	20 KG	50		80.00	
22/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	400		448.00	
08/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	200		224.00	
08/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	BOX 20 KG	50		80.00	
12/12/2023	MADHURAM GOUD FARM	MANDVI	CONTAINER 12 KG	12 KG	175		168.00	
12/12/2023	MADHURAM GOUD FARM	MANDVI	CONTAINER 16	16KG	25		32.00	
20/12/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY TUKADA	15 KG	200		240.00	
20/12/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY RAVA	20 KG	50		80.00	
	Total Bags :				1750	0		
	Total :						2,072.00	272.00
	Opening :						272.00	
	Closing :						2,072.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory