

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

To,  
 GOVIND TRADERS  
 LIMDA CHOW ,STATION DEROL  
 DIST : DEROL

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
02/04/2023	Pymt recd by Ch.No. Phone Pe dt 02/04/2023							600.00
01/05/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	14 KG	0		100.80	
01/05/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	0		56.00	
01/05/2023	JALARAM TRADERS	SANGLI	JAGGERY	20 KG	0		40.00	
06/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	0		420.00	
12/05/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	14 KG	0		168.00	
30/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	0		720.00	
26/06/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	14 KG	0		112.00	
08/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	0		240.00	
31/07/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	0		180.00	
	Total Bags :				0	0		
	Total :						2,036.80	600.00
	Opening :						600.00	
	Closing :						2,036.80	Dr

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

**JATIN LILACHAND DALAL**

Authorised Signatory