

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

To,

MANIYAR MOHANLAL LAXMICHAND

NR,JAGDISH MANDIR ,BHAVNAGAR-364001

DIST : BHAVNAGAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
17/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1200		1,200.00	
17/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	600		600.00	
01/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		500.00	
01/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1000		1,000.00	
01/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY RAVA	BOX 20 KG	165		330.00	
06/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	900		900.00	
06/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	900		900.00	
06/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY RAVA	BOX 20 KG	500		1,000.00	
06/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	900		900.00	
24/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	600		600.00	
24/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY RAVA	BOX 20 KG	333		666.00	
24/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	600		600.00	
Total Bags :					8198	0		
Total :							9,196.00	0.00
Opening :								
Closing :							9,196.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory