

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,  
GAURAV FOOD IND.,

DIST : SURAT

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
24/05/2023	Kasar A/c							260.00
24/05/2023	Pymt recd by Ch.No. Phone Pe dt _/_/____							300.00
11/12/2023	GIRNARI GUD FARM	ARETH	JAGGERY PENDI	BOX 10 KG	320		256.00	
11/12/2023	GIRNARI GUD FARM	ARETH	JAGGERY PENDI	BOX 10 KG	320		256.00	
12/12/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
16/12/2023	ANUBHAI	MOSALI	JAGGERY PENDI	BOX 10 KG	1000		800.00	
18/12/2023	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
18/12/2023	BAPA SITARAM GOUD FARM	ARETH	CONTAINER 12 KG	12 KG	100		96.00	
18/12/2023	BAPA SITARAM GOUD FARM	ARETH	JAGGARY PATT	16KG	100		128.00	
20/12/2023	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
22/12/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1600		1,280.00	
25/12/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1200		960.00	
02/01/2024	GIRNARI GUD FARM	ARETH	JAGGERY PENDI	BOX 10 KG	500		400.00	
15/01/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
29/01/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
02/02/2024	SULTAN SING MUKESH KUMAR JAIN	KARELI	JAGGERY PENDI	BOX 10 KG	1100		880.00	
08/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	820		656.00	
08/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY RAVA	BOX 20 KG	100		160.00	
17/02/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
22/02/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	800		640.00	
22/02/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY RAVA	BOX 20 KG	150		240.00	
22/02/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY RAVA	BOX 20 KG	50		80.00	
04/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
18/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
	Total Bags :				16860	0		
	Total :						13,792.00	560.00
	Opening :						560.00	
	Closing :						13,792.00	Dr

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

Authorised Signatory