

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
HASMUKHRAI & CO.

DIST : AMRELI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	2200		2,200.00	
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	2200		2,200.00	
04/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	10 KG	2200		2,200.00	
13/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1300		1,300.00	
13/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		500.00	
16/08/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	600		600.00	
16/08/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1200		1,200.00	
14/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		500.00	
14/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1400		1,400.00	
18/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	600		600.00	
18/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1200		1,200.00	
03/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1100		1,100.00	
03/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	700		700.00	
13/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	800		800.00	
13/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1000		1,000.00	
12/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	700		700.00	
12/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1100		1,100.00	
24/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1300		1,300.00	
24/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	500		500.00	
06/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1100		1,100.00	
06/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	700		700.00	
	Total Bags :				22900	0		
	Total :						22,900.00	0.00
	Opening :							
	Closing :						22,900.00	Dr

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

Authorised Signatory