

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

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
12/06/2023	HARIVADAN MATHURDAS	BARODA	JAGGERY PENDI	BOX 10 KG	1000		800.00	
24/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	250		200.00	
24/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	150		120.00	
22/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	300		240.00	
22/12/2023	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	200		160.00	
13/01/2024	M.J ENTERPRISE	HAPUR	JAGGERY PENDI	BOX 10 KG	350		280.00	
19/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
19/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
02/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
07/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
23/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
23/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
	Total Bags :				4100	0		
	Total :						3,280.00	0.00
	Opening :						320.00	
	Closing :						3,600.00 Dr	

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

Authorised Signatory