

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

To,
RATILA AMBALAL
MAIN BAJAR ANAJ NA VEPARI
DIST : MOBHA ROAD

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
05/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
07/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY DABBA	25 KG	200		400.00	
20/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	850		680.00	
23/08/2023	M.P TRADERS	AMRELI	JAGGERY DABBA	25 KG	200		400.00	
05/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	450		360.00	
15/12/2023	MAHAPRBHUJI GUD FARM	MANDVI	JAGGERY DABBA	25 KG	250		500.00	
18/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGARY PAPDI	BOX 10 KG	500		400.00	
22/12/2023	MAHAPRBHUJI GUD FARM	MANDVI	JAGGERY DABBA	25 KG	300		600.00	
23/01/2024	TIRTHA TRADERS (KARELI).	KARELI	JAGGERY PENDI	BOX 10 KG	1200		960.00	
	Total Bags :				4350	0		
	Total :						4,620.00	0.00
	Opening :							
	Closing :						4,620.00 Dr	

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

JATIN LILACHAND DALAL

Authorised Signatory