

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

To,
 SAMIR MAHENDI & CO.
 ASHIYANA BUILDING,STATION ROAD
 DIST : DABHOI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
01/04/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY	10 KG	700		560.00	
08/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY CHAKU	10 KG	1200		960.00	
25/04/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
06/05/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
29/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1450		1,160.00	
29/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 27 KG	100		216.00	
23/06/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	700		560.00	
28/06/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1700		1,360.00	
06/07/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
19/08/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
24/08/2023	AVSAR TRADING CO.	BARODA	JAGGERY PENDI	BOX 10 KG	1200		960.00	
28/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	670		1,447.20	
	Total Bags :				15720	0		
	Total :						13,623.20	0.00
	Opening :							
	Closing :						13,623.20	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory