

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

DIST : SAVALI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
13/06/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	600	480.00	
23/06/2023	KRISHNA TRADERS	MAHEMDABAD	JAGGERY CHAKU	30 KG	0	49	117.60	
23/08/2023	R.J TRADERS	ANAND	JAGGERY CHAKU	BOX 27 KG	0	280	604.80	
18/10/2023	PARESH TRADING	RAJKOT	JAGGERY CHAKU	30 KG	0	40	96.00	
13/12/2023	SUN RISE AGRI IMPEX	MANJUSAR	RICE	26 KG	100		260.00	
07/02/2024	TIRTHA TRADERS ( KARELI ).	KARELI	JAGGERY PENDI	BOX 10 KG	700		560.00	
17/02/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	700		560.00	
	Total Bags :				<b>1500</b>	<b>969</b>		
	Total :						<b>2,678.40</b>	<b>0.00</b>
	Opening :							
	Closing :						<b>2,678.40 Dr</b>	

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

Authorised Signatory