

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

To,

RAJNIKANT RANCHHODDAS

24-B,GANDHI GUNJ,

DIST : BORSAD

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
02/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	215		240.80	
26/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	225		252.00	
05/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	225		252.00	
13/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	225		252.00	
20/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	250		280.00	
27/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	250		300.00	
08/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	300		336.00	
25/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	300		336.00	
25/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	300		336.00	
31/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	300		336.00	
12/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	350		392.00	
16/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	BOX 10 KG	300		240.00	
02/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	300		360.00	
23/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	300		360.00	
20/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	300		360.00	
20/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	20 KG	50		80.00	
	Total Bags :				<b>4190</b>	<b>0</b>		
	Total :						<b>4,712.80</b>	<b>0.00</b>
	Opening :							
	Closing :						<b>4,712.80 Dr</b>	

PRIME CO-OP. BANK LTD. (HATHIKHANA,VADODARA)

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory