

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

To,

JALARAM TRADING(GODHRA)

BAJAR MA

DIST : GODHRA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
10/04/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	500		600.00	
10/04/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	15 KG	150		180.00	
19/04/2023	Kasar A/c							10.48
19/04/2023	Pymt recd by Ch.No. Phonepe dt ____/____/____							4,500.00
01/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	500		600.00	
04/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	200		480.00	
25/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 27 KG	630		1,360.80	
26/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 27 KG	630		1,360.80	
09/06/2023	GRANTHA TRADERS	KHEDGAON	JAGGARY PAPDI	BOX 27 KG	670		1,447.20	
10/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	500		560.00	
15/06/2023	GRANTHA TRADERS	KHEDGAON	JAGGARY PAPDI	BOX 27 KG	670		1,447.20	
05/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	400		448.00	
26/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	600		672.00	
08/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	600		672.00	
16/01/2024	TIRTHA TRADERS (KARELI).	KARELI	JAGGERY PENDI	BOX 27 KG	500		1,080.00	
	Total Bags :				6550	0		
	Total :						10,908.00	4,510.48
	Opening :						4,510.48	
	Closing :						10,908.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory