

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

To,

KUDALE AGRO FOODS(APPAJI)

GAT 431/1 BHULESWAR MARKET BLDC,NO:2 PUNE SOLAPU

DIST : YAVAT

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	NAGNATH SALES (AMRELI)	AMRELI	JAGGERY	BOX 10 KG	0	1800	1,440.00	
01/04/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY	BOX 27 KG	0	750	1,620.00	
01/04/2023	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	450	360.00	
01/04/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	450	360.00	
01/04/2023	PRIYAL TRADERS	PADARA	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
22/06/2023	PRANLAL KESHAVALAL	JASDAN	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
22/06/2023	JAGJIVANLAL MOHANLAL	BOTAD	JAGGERY PENDI	BOX 10 KG	0	1100	880.00	
04/09/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
12/09/2023	MEGHNA TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	200	160.00	
12/09/2023	S.S TRADERS	TANAKHLA	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
12/09/2023	NIRMAL TRADERS	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
12/09/2023	NARHARILAL CHUNILAL	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	200	160.00	
18/12/2023	GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
20/12/2023	GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
25/12/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	1700	1,360.00	
27/12/2023	KRISHNA TRADING CO	SONGADH	JAGGERY PENDI	10 KG	0	1000	800.00	
03/01/2024	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
03/01/2024	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
03/01/2024	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
12/01/2024	KRISHNA TRADING CO.							0.00
03/02/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
10/02/2024	HARIVADAN MATHURDAS	BARODA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
17/02/2024	GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
17/02/2024	JAKIR P STORES	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	1100	880.00	
17/02/2024	JASHVANTLAL KANCHANLAL	SAVALI	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
17/02/2024	JAKIR P STORES	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
22/02/2024	GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
22/02/2024	GAURAV FOOD IND.,	SURAT	JAGGERY RAVA	BOX 20 KG	0	150	240.00	
22/02/2024	GAURAV FOOD IND.,	SURAT	JAGGERY RAVA	BOX 20 KG	0	50	80.00	
26/02/2024	RAMDEV KIRANA	VAGHODIA	JAGGARY PAPDI	BOX 10 KG	0	1800	1,440.00	
26/02/2024	RAMDEV KIRANA	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
	Total Bags :				0	30650		
	Total :						24,260.00	0.00
	Opening :							
	Closing :						24,260.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory