

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,  
NAGARMAL RADHESHYAM.

DIST : MUZAFAR NAGAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
07/09/2023	Kasar A/c							3,500.00
07/09/2023	Kasar A/c							256.00
30/10/2023	NILESHKUMAR RAMANLAL	VAGHODIA	JAGGERY CHAKU	BOX 27 KG	0	100	216.00	
09/11/2023	GANDHI P STORES	PADARA	JAGGERY CHAKU	BOX 27 KG	0	100	216.00	
22/12/2023	R.K TRADERS	KAWAT	JAGGERY CHAKU	BOX 27 KG	0	125	270.00	
22/12/2023	MANTHAN SAGHAR	CHOTAUDEPUR	JAGGERY CHAKU	BOX 27 KG	0	150	324.00	
22/12/2023	MANTHAN SAGHAR	CHOTAUDEPUR	JAGGERY CHAKU	BOX 27 KG	0	50	108.00	
26/01/2024	MINESH TRADERS	RAMESHWAR A	JAGGERY CHAKU	BOX 27 KG	0	150	324.00	
31/01/2024	SUKHADIYA P STORES	PADARA	JAGGERY CHAKU	BOX 27 KG	0	60	129.60	
31/01/2024	SUKHADIYA P STORES	PADARA	JAGGERY CHAKU	BOX 10 KG	0	100	80.00	
24/02/2024	MINESH TRADERS	RAMESHWAR A	JAGGERY CHAKU	BOX 27 KG	0	150	324.00	
24/02/2024	RAJATHAN TRADERS	BAJWA	JAGGERY CHAKU	20 KG	0	150	240.00	
	Total Bags :				0	1135		
	Total :						2,231.60	3,756.00
	Opening :						3,756.00	
	Closing :						2,231.60	Dr

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

Authorised Signatory