

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

DIST : RAMESHWARA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
03/05/2023	M.J ENTERPRISE	HAPUR	JAGGERY TUKADA	BOX 10 KG	2200		1,760.00	
31/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
31/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 27 KG	300		648.00	
12/09/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
12/09/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	335		723.60	
16/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	230		496.80	
16/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	200		160.00	
30/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	520		1,123.20	
30/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
07/11/2023	SAFI TRADING CO(GULLU BHAI)	MUZAFAR NAGAR	JAGGARY PAPDI	BOX 27 KG	400		864.00	
15/11/2023	SAFI TRADING CO(GULLU BHAI)	MUZAFAR NAGAR	JAGGARY PAPDI	BOX 27 KG	450		972.00	
26/01/2024	NAGARMAL RADHESHYAM.	MUZAFAR NAGAR	JAGGERY CHAKU	BOX 27 KG	150		324.00	
24/02/2024	NAGARMAL RADHESHYAM.	MUZAFAR NAGAR	JAGGERY CHAKU	BOX 27 KG	150		324.00	
08/03/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 27 KG	650		1,404.00	
	Total Bags :				7885	0		
	Total :						10,639.60	0.00
	Opening :							
	Closing :						10,639.60 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory