

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
MOHAMAD RASID GOUD UDHYOG

DIST : KHEDGAON

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
29/04/2023	JEMALI TRADERS	GODHRA	JAGGERY CHAKU	30 KG	0	300	720.00	
29/04/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY CHAKU	30 KG	0	70	168.00	
29/04/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
07/07/2023	GIRISHKUMAR BABULAL	PRATAP NAGAR	JAGGERY RAVA	BOX 10 KG	0	1700	1,360.00	
10/02/2024	HASAN MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	760	1,520.00	
14/02/2024	ISHMAIL MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	760	1,520.00	
04/03/2024	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	650	1,404.00	
04/03/2024	GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
07/03/2024	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
07/03/2024	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
07/03/2024	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
07/03/2024	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	350	280.00	
07/03/2024	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	182	145.60	
07/03/2024	MAHADEV TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
07/03/2024	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
08/03/2024	MAHESHBHAI RAMJIBHAI	NINGATH	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
08/03/2024	GIRDHARLAL MOTILAL	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
08/03/2024	KRISHNA ENTERPRISE	PADARA	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
14/03/2024	ASVIN KUMAR VITHHALDAS	HALOL	JAGGERY PENDI	BOX 27 KG	0	650	1,404.00	
18/03/2024	GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
18/03/2024	HARKISHAN REVADAS	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	600	480.00	
18/03/2024	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
18/03/2024	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
20/03/2024	RAM LAXMAN & SONS.	SONGADH	JAGGERY PENDI	BOX 10 KG	0	1200	960.00	
21/03/2024	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	300	240.00	
21/03/2024	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	1500	1,200.00	
23/03/2024	JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1200	960.00	
	Total Bags :				0	20622		
	Total :						20,681.60	0.00
	Opening :							
	Closing :						20,681.60	Dr

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

Authorised Signatory