

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

To,
JAGDISH & CO
MOHAMAD PURA
DIST : BHARUCH

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	15		45.00	264.00
02/04/2023	Pymt recd by Ch.No. Phone Pe dt 02/04/2023							
06/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	15		45.00	
06/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	15		45.00	
11/07/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	50		150.00	
11/07/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	20		60.00	
20/12/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	50		150.00	
	Total Bags :				165	0		
	Total :						495.00	264.00
	Opening :						264.00	
	Closing :						495.00	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory