

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

To,

MANIBHAI DHUDABHAI

4,GANDHI GUNJ

DIST : BORSAD

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	1200		960.00	
29/05/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 27 KG	335		723.60	
15/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
12/07/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
27/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1000		800.00	
30/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
18/11/2023	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	900		720.00	
03/01/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY	20 KG	950		1,520.00	
13/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	1000		800.00	
	Total Bags :				8285	0		
	Total :						7,843.60	0.00
	Opening :							
	Closing :						7,843.60 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory