

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

To,  
PARMATMA SARAN NARESHKUMAR.

DIST : Murad Nagar

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
20/09/2023	Kasar A/c							10,760.00
07/12/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	100	80.00	
07/12/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	100	80.00	
08/12/2023	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
08/12/2023	RAJKAMAL TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
08/12/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	250	200.00	
08/12/2023	KRISHNA TRADING CO.(JAGGARY)	BARODA	JAGGERY PENDI	BOX 10 KG	0	250	200.00	
08/12/2023	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	200	160.00	
08/12/2023	DEEPALI TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	100	80.00	
08/12/2023	NARHARILAL CHUNILAL	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	250	200.00	
08/12/2023	NARHARILAL CHUNILAL	ANKLESHWAR	JAGGERY PENDI	BOX 10 KG	0	350	280.00	
29/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
	Total Bags :				<b>1400</b>	<b>2400</b>		
	Total :						<b>4,720.00</b>	<b>10,760.00</b>
	Opening :						<b>10,760.00</b>	
	Closing :						<b>4,720.00</b>	<b>Dr</b>

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

**JATIN LILACHAND DALAL**

Authorised Signatory