

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

To,  
HASAN MOHAMAD SARODWALA  
MASJID PASE BAJAR MA  
DIST : JAMBUSAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
13/05/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1000		2,000.00	
30/05/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1000		2,000.00	
06/06/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY DABBA	25 KG	1000		2,000.00	
21/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	670		1,340.00	
03/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
25/07/2023	M.P TRADERS	AMRELI	JAGGERY DABBA	25 KG	100		200.00	
03/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	670		1,340.00	
24/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	760		1,520.00	
02/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
04/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY DABBA	25 KG	200		400.00	
13/09/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
20/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
20/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY DABBA	25 KG	300		600.00	
10/10/2023	KUMARSIH GANPATSIH	AHAMED NAGAR	JAGGERY DABBA	25 KG	400		800.00	
15/10/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
26/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	680		1,360.00	
04/11/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
17/11/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
26/11/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
04/12/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1000		2,000.00	
12/12/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1200		2,400.00	
19/12/2023	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
03/01/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
15/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
21/01/2024	SAMARTH TRADERS(M.P)	NARSHINGHPUR	JAGGERY DABBA	25 KG	1000		2,000.00	
10/02/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY DABBA	25 KG	760		1,520.00	
19/02/2024	KUMARSIH GANPATSIH	AHAMED NAGAR	JAGGERY DABBA	25 KG	1000		2,000.00	
20/02/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
13/03/2024	KUMARSIH GANPATSIH	AHAMED NAGAR	JAGGERY DABBA	25 KG	800		1,600.00	
15/03/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
	Total Bags :				24620	0		
	Total :						49,240.00	0.00
	Opening :							
	Closing :						49,240.00	Dr

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

**JATIN LILACHAND DALAL**

Authorised Signatory