

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

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
28/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	400		640.00	
23/09/2023	PARESH TRADING	RAJKOT	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
23/09/2023	PARESH TRADING	RAJKOT	RAVA 10 KG	10 KG	0	80	64.00	
23/09/2023	PARESH TRADING	RAJKOT	JAGGERY PENDI	20 KG	0	70	112.00	
18/11/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	BOX 20 KG	280		448.00	
16/12/2023	ANUBHAI	MOSALI	JAGGERY PENDI	BOX 10 KG	1000		800.00	
16/12/2023	MADNI GUD FARM	KIM	JAGGERY PENDI	BOX 10 KG	1000		800.00	
25/12/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY RAVA	20 KG	1111		1,777.60	
19/01/2024	KADUBHAI MEGHA BHAI	KAMREJ	JAGGERY PENDI	BOX 10 KG	2000		1,600.00	
19/01/2024	HAMIR BHAI PREMJI BHAI	KAMREJ	JAGGERY PENDI	BOX 10 KG	2000		1,600.00	
24/01/2024	TIRTHA TRADERS (KARELI).	KARELI	JAGGERY PENDI	BOX 10 KG	6000		4,800.00	
31/01/2024	BAPA SITARAM GOUD FARM	ARETH	JAGGARY PATT	16KG	625		800.00	
05/02/2024	BAPA SITARAM GOUD FARM	ARETH	JAGGARY PATT	16KG	625		800.00	
08/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
10/02/2024	BAPA SITARAM GOUD FARM	ARETH	JAGGARY PATT	16KG	650		803.20	
	Total Bags :				17491	850		
	Total :						17,044.80	0.00
	Opening :							
	Closing :						17,044.80 Dr	

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

Authorised Signatory