

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

To,
GURUKRUPA KIRANA STORES

DIST : BUJETHA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY	BOX 10 KG	900		720.00	
06/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
01/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
25/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	850		680.00	
12/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1200		960.00	
21/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	800		640.00	
24/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
21/09/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
22/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
17/11/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
07/12/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	850		680.00	
25/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
23/01/2024	MAHAVIR TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
23/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	1000		800.00	
	Total Bags :				12800	0		
	Total :						10,240.00	0.00
	Opening :							
	Closing :						10,240.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory