

Statement From Date : **01/04/2023** To Date : **21/03/2024**To,
RAJLAXMI CANVASSING

DIST : GANTUR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
08/04/2023	F.M DABHOIWALA	BARODA	RICE	30 KG	0	1000	3,000.00	20,000.00
08/04/2023	UNITY AGRO INDUSTRIES	RAMESHWAR A	RICE	30 KG	0	500	1,500.00	
08/04/2023	HARI OM ENTERPRISE	BARODA	RICE	30 KG	0	170	510.00	
08/04/2023	MADHUVAN TRADERS	BARODA	RICE	30 KG	0	170	510.00	
08/04/2023	HARI TRADERS	BARODA	RICE	30 KG	0	170	510.00	
08/04/2023	MURLIDHAR TRADING CO.	BARODA	RICE	30 KG	0	170	510.00	
08/04/2023	NARAYAN TRADERS.	BARODA	RICE	30 KG	0	340	1,020.00	
08/04/2023	BANDHAN ENTERPRISES	BARODA	RICE	30 KG	0	670	2,010.00	
08/04/2023	NARAYAN TRADERS.	BARODA	RICE	30 KG	0	340	1,020.00	
25/04/2023	BANDHAN ENTERPRISES	BARODA	RICE	30 KG	0	1030	3,090.00	
25/04/2023	NARAYAN TRADERS.	BARODA	RICE	30 KG	0	330	990.00	
26/04/2023	MITESH TRADERS	DABHOI	RICE	30 KG	0	335	1,005.00	
26/04/2023	BHAVYA TRADING CO.	BARODA	RICE	30 KG	0	370	1,110.00	
26/04/2023	MADHUVAN TRADERS	BARODA	RICE	30 KG	0	170	510.00	
26/04/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	140	420.00	
29/04/2023	BANDHAN ENTERPRISES	BARODA	RICE	30 KG	0	400	1,200.00	
29/04/2023	NARAYAN TRADERS.	BARODA	RICE	30 KG	0	300	900.00	
29/04/2023	HARI TRADERS	BARODA	RICE	30 KG	0	300	900.00	
29/04/2023	BHOGILAL RANCHHODDAS	ANKLESHWAR	RICE	30 KG	0	330	990.00	
29/04/2023	VISHAL TRADERS	DABHOI	RICE	30 KG	0	250	750.00	
29/04/2023	MITESH TRADERS	DABHOI	RICE	30 KG	0	250	750.00	
02/05/2023	GOVIND NUTRITIONS PVT LTD	MANJUSAR	RICE	30 KG	0	235	705.00	
02/05/2023	GOVIND NUTRITIONS PVT LTD	MANJUSAR	RICE	30 KG	0	235	705.00	
02/05/2023	GOVIND NUTRITIONS PVT LTD	MANJUSAR	RICE	30 KG	0	200	600.00	
02/05/2023	MURLIDHAR TRADING CO.	BARODA	RICE	30 KG	0	170	510.00	
02/05/2023	SHREENATH ENTERPRISES	BARODA	RICE	30 KG	0	170	510.00	
09/05/2023	Kasar A/c							
10/05/2023	PUNIT PROTINS PVT LTD.	PADARA	RICE	50 KG	0	600	3,000.00	
12/05/2023	NARAYAN TRADERS.	BARODA	RICE	30 KG	0	240	720.00	
12/05/2023	BANDHAN ENTERPRISES	BARODA	RICE	30 KG	0	335	1,005.00	
12/05/2023	GANESH GRAIN SHOP	BARODA	RICE	30 KG	0	435	1,305.00	
17/05/2023	SAJAN RICE MILL	DABHOI	RICE	30 KG	0	850	2,550.00	
17/05/2023	HARI OM ENTERPRISE	BARODA	RICE	30 KG	0	170	510.00	
18/05/2023	BIPINCHANDRA NATVARLAL	BARODA	RICE	30 KG	0	500	1,500.00	
18/05/2023	BIPINCHANDRA NATVARLAL	BARODA	RICE	30 KG	0	500	1,500.00	
01/08/2023	HOLARAM & SONS	BARODA	RICE	30 KG	0	250	750.00	
01/08/2023	HOLARAM & SONS	BARODA	RICE	30 KG	0	250	750.00	
01/08/2023	GANESH GRAIN SHOP	BARODA	RICE	30 KG	0	250	750.00	
01/08/2023	BANDHAN ENTERPRISES	BARODA	RICE	30 KG	0	250	750.00	
01/08/2023	MITESH TRADERS	DABHOI	RICE	30 KG	0	330	990.00	
01/08/2023	HARI OM ENTERPRISE	BARODA	RICE	30 KG	0	200	600.00	
01/08/2023	MADHUVAN TRADERS	BARODA	RICE	30 KG	0	100	300.00	
01/08/2023	MADHUVAN TRADERS	BARODA	RICE	30 KG	0	100	300.00	

Statement From Date : **01/04/2023** To Date : **21/03/2024**

01/08/2023	LOKUMAL & SONS	BARODA	RICE	30 KG	0	170	510.00	33,000.00
01/08/2023	NARAYAN TRADERS.	BARODA	RICE	30 KG	0	100	300.00	
04/09/2023	UNITY AGRO INDUSTRIES	RAMESHWAR A	RICE	30 KG	0	500	1,500.00	
04/09/2023	SAJAN RICE MILL	DABHOI	RICE	30 KG	0	500	1,500.00	
18/09/2023	UNITY AGRO INDUSTRIES	RAMESHWAR A	RICE	30 KG	0	1000	3,000.00	
28/09/2023	Kasar A/c							
12/02/2024	SHIV GANGA TRADERS	TANAKHLA	RICE	30 KG	0	500	1,500.00	
12/02/2024	MITESH TRADERS	DABHOI	RICE	30 KG	0	500	1,500.00	
13/02/2024	BHOGILAL RANCHHODDAS	ANKLESHWAR	RICE	26 KG	0	1153	3,000.00	
13/02/2024	KHATRI BROTHERS	BODELI	RICE	30 KG	0	335	1,005.00	
13/02/2024	SAHKAR ENTERPRISE	BADHARPUR	RICE	30 KG	0	335	1,005.00	
13/02/2024	RAJ AGRO INDUSTRIES	NAVSARI	RICE	26 KG	0	1154	3,000.40	
13/02/2024	KHATRI KIRANA	BODELI	RICE	30 KG	0	335	1,005.00	
15/02/2024	CHANDU LAL MOHAN LAL	BARODA	RICE	30 KG	0	400	1,200.00	
15/02/2024	HARI OM ENTERPRISE	BARODA	RICE	30 KG	0	240	720.00	
15/02/2024	LOKUMAL & SONS	BARODA	RICE	30 KG	0	200	600.00	
15/02/2024	VINAY TRADERS	BARODA	RICE	30 KG	0	160	480.00	
20/02/2024	CHANDU LAL MOHAN LAL	BARODA	RICE	30 KG	0	350	1,050.00	
20/02/2024	BABURAV PANDE P STORES	BARODA	RICE	30 KG	0	150	450.00	
20/02/2024	SHIVAM ENTERPRICE(MAKARPURA)	BARODA	RICE	30 KG	0	200	600.00	
20/02/2024	SHIVAM RICE AND PULSE	DABHOI	RICE	30 KG	0	330	990.00	
22/02/2024	BHOGILAL RANCHHODDAS	ANKLESHWAR	RICE	26 KG	0	1150	2,990.00	
23/02/2024	VISHAL TRADERS	DABHOI	RICE	30 KG	0	335	1,005.00	
23/02/2024	CHANDRAKANT LEHCHAND	BODELI	RICE	30 KG	0	335	1,005.00	
23/02/2024	CHANDRAKANT LEHCHAND	BODELI	RICE	30 KG	0	120	360.00	
27/02/2024	SHRI RANG TRADERS	HALOL	RICE	30 KG	0	333	999.00	
27/02/2024	UPENDRAKUMAR NATVARLAL	HALOL	RICE	30 KG	0	333	999.00	
27/02/2024	PARAS FLOUR MILL	BARODA	RICE	30 KG	0	170	510.00	
29/02/2024	CHANDU LAL MOHAN LAL	BARODA	RICE	30 KG	0	190	570.00	
29/02/2024	MADHUVAN TRADERS	BARODA	RICE	30 KG	0	190	570.00	
29/02/2024	MURLIDHAR TRADING CO.	BARODA	RICE	26 KG	0	240	624.00	
20/03/2024	SURESH TRADERS	BARODA	RICE	26 KG	0	1154	3,000.40	
	Total Bags :				0	27267		
	Total :						81,062.80	53,000.00
	Opening :						8,700.00	
	Closing :						36,762.80	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory