

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

To,
BABA RAMDEV TRADERS.

DIST : THASARA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
19/04/2023	Kasar A/c							2,400.00
	Total Bags :				0	0		
	Total :						0.00	2,400.00
	Opening :						2,400.00	
	Closing :							0.00 Cr

To,
JAY LAXMI ENTERPRISE

DIST : THASARA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
08/04/2023	A.R TRADERS	MUZAFAR NAGAR	JAGGERY CHAKU	BOX 27 KG	800		1,728.00	
	Total Bags :				800	0		
	Total :						1,728.00	0.00
	Opening :						240.00	
	Closing :							1,968.00 Dr

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

JATIN LILACHAND DALAL

Authorised Signatory