

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
NARAYAN TRADERS.

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	LALAJI TOLARAM	BARNAGAR	WHEAT	30 KG	250		750.00	
01/04/2023	SAHU BROKERS	GUNJ BASODA	WHEAT	30 KG	250		750.00	
01/04/2023	SAHU BROKERS	GUNJ BASODA	WHEAT	30 KG	250		750.00	
08/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	340		1,020.00	
08/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	340		1,020.00	
25/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	330		990.00	
26/04/2023	BIPINCHANDRA NATVARLAL	BARODA	RICE	25 KG	0	200	400.00	
29/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	300		900.00	
12/05/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	240		720.00	
13/05/2023	A.A TRADERS	VADOD	BAJARI	25 KG	50		125.00	
23/05/2023	A.A TRADERS	VADOD	BAJARI	26 KG	300		780.00	
03/06/2023	MITESH TRADERS	DABHOI	RICE	30 KG	0	100	240.00	
30/06/2023	Dalali Diff.							-0.40
30/06/2023	Pymt recd by Ch.No. 004006 dt _/_/____							3,446.00
26/07/2023	VRAJ AGRO (KAPADVANJ).		BAJARI	30 KG	200		600.00	
01/08/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	100		300.00	
01/08/2023	VINAY TRADERS	BARODA	RICE	30 KG	0	40	96.00	
07/10/2023	A.A TRADERS	VADOD	BAJARI	30 KG	100		300.00	
27/10/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	70		210.00	
02/12/2023	A.A TRADERS	VADOD	BAJARI	30 KG	170		510.00	
	Total Bags :				3290	340		
	Total :						10,461.00	3,445.60
	Opening :						3,445.60	
	Closing :						10,461.00	Dr

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

Authorised Signatory