

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

DIST : DABHOI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	110		330.00	
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	50		150.00	
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	60		180.00	
26/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	335		1,005.00	
29/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	250		750.00	
13/05/2023	A.A TRADERS	VADOD	BAJARI	25 KG	100		250.00	
03/06/2023	NARAYAN TRADERS.	BARODA	RICE	30 KG	100		300.00	
14/06/2023	UNITY AGRO INDUSTRIES	RAMESHWAR A	RICE	30 KG	250		750.00	
01/08/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	330		990.00	
20/12/2023	HARIKRISHNA ENTERPRISE	BARODA	RICE	30 KG	120		360.00	
12/02/2024	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	500		1,500.00	
	Total Bags :				<b>2205</b>	<b>0</b>		
	Total :						<b>6,565.00</b>	<b>0.00</b>
	Opening :							
	Closing :						<b>6,565.00</b>	<b>Dr</b>

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

Authorised Signatory