

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

DIST : NASWADI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
26/04/2023	JALARAM TRADERS	SANGLI	JAGGERY	BOX 10 KG	0		60.00	
17/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	0		240.00	
21/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	0		200.00	
21/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	0		240.00	
11/11/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	0		500.00	
11/11/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	0		250.00	
22/11/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	0		240.00	
17/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	0		240.00	
05/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	0		800.00	
09/02/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	0		320.00	
24/02/2024	KALYANCHAND HARAKCHAND ( KEKRI ).	KEKRI	SUNDHIYU	50 KG	0		600.00	
14/03/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGARY PAPDI	BOX 10 KG	0		320.00	
	Total Bags :				0	0		
	Total :						4,010.00	0.00
	Opening :							
	Closing :						4,010.00 Dr	

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

Authorised Signatory