

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

DIST : NASWADI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
06/07/2023	Kasar A/c							40.07
06/07/2023	Pymt recd by Ch.No. Phone Pe dt 05/07/2023							599.93
09/10/2023	ANILKUMAR & CO.	KARWAN	MAKAI	30 KG	0	30	90.00	
09/10/2023	AMBIKA GRAIN SHOP	KARWAN	MAKAI	30 KG	0	30	90.00	
09/10/2023	ARIHANT TRADERS	KARJAN	MAKAI	30 KG	0	30	90.00	
09/10/2023	PANNALAL SWARUPCHAND	KARJAN	MAKAI	30 KG	0	30	90.00	
09/10/2023	GOPALKRISHNA MANUBHAI	KARJAN	MAKAI	30 KG	0	30	90.00	
27/10/2023	RANCHHODRAY TRADERS	KARJAN	MAKAI	30 KG	0	30	90.00	
27/10/2023	RATILAL MAGANLAL	KARJAN	MAKAI	30 KG	0	30	90.00	
27/10/2023	PANNALAL SWARUPCHAND	KARJAN	MAKAI	30 KG	0	25	75.00	
11/11/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	40		200.00	
11/11/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	80		400.00	
	Total Bags :				120	235		
	Total :						1,305.00	640.00
	Opening :						640.00	
	Closing :						1,305.00	Dr

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

Authorised Signatory