

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

To,

BANDHAN ENTERPRISES
SARDAR ESTATE BARODA
DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	SATYAM P STORES	RAJPIPLA	RICE	30 KG	0	30	72.00	
01/04/2023	SATYAM P STORES	RAJPIPLA	RICE	30 KG	0	25	60.00	
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	670		2,010.00	
25/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	1030		3,090.00	
29/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	400		1,200.00	
04/05/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	30	72.00	
09/05/2023	DINESHCHANDRA JAGDISHCHANDRA	ANAND	CONTAINER 12 KG	12 KG	0	200	192.00	
09/05/2023	BALAJI TRADERS	ANAND	CONTAINER 12 KG	12 KG	0	200	192.00	
12/05/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	335		1,005.00	
13/05/2023	A.A TRADERS	VADOD	BAJARI	25 KG	50		125.00	
18/05/2023	HARI OM ENTERPRISE	BARODA	RICE	30 KG	0	160	384.00	
23/05/2023	A.A TRADERS	VADOD	BAJARI	26 KG	100		260.00	
26/07/2023	VRAJ AGRO (KAPADVANJ).		BAJARI	30 KG	100		300.00	
01/08/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	250		750.00	
14/08/2023	GIRIRAJ FOODS	KALOL	BAJARI	30 KG	80		240.00	
23/08/2023	LAXMI TRADERS	SAVALI	RICE	30 KG	0	100	240.00	
02/09/2023	A.A TRADERS	VADOD	BAJARI	30 KG	100		300.00	
07/09/2023	Dalali Diff.							-0.24
07/09/2023	Pymt recd by Ch.No. 605 dt __/__/____							5,050.00
22/09/2023	A.A TRADERS	VADOD	BAJARI	30 KG	100		300.00	
27/10/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	65		195.00	
02/12/2023	A.A TRADERS	VADOD	BAJARI	30 KG	170		510.00	
	Total Bags :				4200	745		
	Total :						13,747.00	5,049.76
	Opening :						5,049.76	
	Closing :						13,747.00	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory