

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

To,
BAPJI TRADERS
KILLA ROAD,
DIST : CHOTAUDEPUR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
02/04/2023	Pymt recd by Ch.No. Phone Pe dt 02/04/2023							1,880.00
09/05/2023	KAILASH RICE MILL	MALAV	VATALO	30 KG	150		450.00	
13/05/2023	GANESH TRADERS.	MALAV	VATALO	30 KG	130		390.00	
13/05/2023	GANESH TRADERS.	MALAV	VATALO	30 KG	130		390.00	
17/05/2023	GANESH TRADERS.	MALAV	VATALO	30 KG	100		300.00	
17/05/2023	GANESH TRADERS.	MALAV	VATALO	30 KG	150		450.00	
21/11/2023	L.N.KOKANIWALA	DABHOI	VATALO	26 KG	194		504.40	
27/11/2023	F.M DABHOIWALA	BARODA	RICE	30 KG	100		300.00	
17/12/2023	PARAS FOOD PRODUCTS(NAVSARI)	NAVSARI	RICE	30 KG	250		750.00	
17/12/2023	SAJAN RICE MILL	DABHOI	VATALO	30 KG	250		750.00	
17/12/2023	SAJAN RICE MILL	DABHOI	VATALO	30 KG	100		300.00	
22/02/2024	LAXMI FOOD	NAVSARI	RICE	30 KG	460		1,380.00	
26/02/2024	LAXMI FOOD	NAVSARI	RICE	26 KG	462		1,201.20	
	Total Bags :				2476	0		
	Total :						7,165.60	1,880.00
	Opening :						1,880.00	
	Closing :						7,165.60 Dr	

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

JATIN LILACHAND DALAL

Authorised Signatory