

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
MAMTA KIRANA STORES

DIST : SAVALI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
02/05/2023	SARASWATI RICE MILL	TARAPUR	RICE	50 KG	0	110	550.00	
19/06/2023	A.M AGRO	TARAPUR	RICE	50 KG	0	220	1,100.00	
21/06/2023	A.M AGRO	TARAPUR	RICE	50 KG	0	110	550.00	
04/07/2023	A.M AGRO	TARAPUR	RICE	50 KG	0	110	550.00	
04/07/2023	A.M AGRO	TARAPUR	RICE	50 KG	0	110	550.00	
23/08/2023	A.M AGRO	TARAPUR	RICE	50 KG	0	108	504.00	
02/09/2023	KISHAN RICE MILL	PANDOLI	RICE	50 KG	0	75	375.00	
21/09/2023	A.M AGRO	TARAPUR	RICE	50 KG	0	70	350.00	
26/09/2023	Kasar A/c							10,000.00
07/11/2023	Kasar A/c							17,500.00
02/12/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	50 KG	0	110	550.00	
	Total Bags :				0	1023		
	Total :						5,079.00	27,500.00
	Opening :						27,340.00	
	Closing :						4,919.00	Dr

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

Authorised Signatory