

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

DIST : VADOD

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
13/05/2023	MITESH TRADERS	DABHOI	BAJARI	25 KG	0		250.00	
13/05/2023	NARAYAN TRADERS.	BARODA	BAJARI	25 KG	0		125.00	
13/05/2023	BANDHAN ENTERPRISES	BARODA	BAJARI	25 KG	0		125.00	
23/05/2023	NARAYAN TRADERS.	BARODA	BAJARI	26 KG	0		780.00	
23/05/2023	BANDHAN ENTERPRISES	BARODA	BAJARI	26 KG	0		260.00	
02/09/2023	BANDHAN ENTERPRISES	BARODA	BAJARI	30 KG	0		300.00	
22/09/2023	BANDHAN ENTERPRISES	BARODA	BAJARI	30 KG	0		300.00	
07/10/2023	NARAYAN TRADERS.	BARODA	BAJARI	30 KG	0		300.00	
13/10/2023	Pymt recd by Cash							3,000.00
21/11/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	BAJARI	30 KG	0		180.00	
21/11/2023	PANNALAL SWARUPCHAND	KARJAN	BAJARI	30 KG	0		150.00	
21/11/2023	MADHUVAN TRADERS	BARODA	BAJARI	30 KG	0		153.00	
21/11/2023	MOHANLAL KESHAVLAL	BARODA	BAJARI	30 KG	0		153.00	
02/12/2023	NARAYAN TRADERS.	BARODA	BAJARI	30 KG	0		510.00	
02/12/2023	BANDHAN ENTERPRISES	BARODA	BAJARI	30 KG	0		510.00	
09/01/2024	Rebate							-16.00
	Total Bags :				0	0		
	Total :						4,096.00	2,984.00
	Opening :						2,984.00	
	Closing :						4,096.00	Dr

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

Authorised Signatory