

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

To,  
SAFI TRADING CO(GULLU BHAI)

DIST : MUZAFAR NAGAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
07/11/2023	MINESH TRADERS	RAMESHWAR A	JAGGARY PAPDI	BOX 27 KG	0	400	864.00	
15/11/2023	MINESH TRADERS	RAMESHWAR A	JAGGARY PAPDI	BOX 27 KG	0	450	972.00	
21/11/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGARY PAPDI	BOX 27 KG	0	700	1,512.00	
12/12/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGARY PAPDI	BOX 27 KG	0	405	874.80	
23/12/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY PENDI	BOX 27 KG	0	160	345.60	
23/12/2023	ASHRAY TRADERS	RAMESHWAR A	JAGGERY LADU	BOX 27 KG	0	150	324.00	
	Total Bags :				0	2265		
	Total :						4,892.40	0.00
	Opening :							
	Closing :						4,892.40 Dr	

PRIME CO-OP. BANK LTD. (HATHIKHANA,VADODARA)

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory