

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

DIST : PAVIJETPUR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	ARIHANT TRADERS	KARJAN	MAKAI	30 KG	0	55	165.00	
01/04/2023	PARAS FLOUR MILL	BARODA	MAKAI	30 KG	0	30	90.00	
01/04/2023	GIRIRAJ TRADERS	BARODA	MAKAI	30 KG	0	20	60.00	
01/04/2023	MITESH TRADERS	DABHOI	MAKAI	30 KG	0	110	330.00	
01/04/2023	MITESH TRADERS	DABHOI	MAKAI	30 KG	0	50	150.00	
01/04/2023	MITESH TRADERS	DABHOI	MAKAI	30 KG	0	60	180.00	
01/04/2023	DINESH KUMAR BALMUKUND	BHARUCH	MAKAI	30 KG	0	55	165.00	
01/04/2023	RAJESH KUMAR NLESH KUMAR	BHARUCH	MAKAI	30 KG	0	55	165.00	
01/04/2023	MASTER P STORES	DABHOI	MAKAI	30 KG	0	60	180.00	
01/04/2023	GANESH GRAIN SHOP	BARODA	MAKAI	30 KG	0	50	150.00	
01/04/2023	MODHESHWARI ANAJ BHANDAR	BHARUCH	MAKAI	30 KG	0	30	90.00	
01/04/2023	JAGDISH & CO	BHARUCH	MAKAI	30 KG	0	15	45.00	
01/04/2023	RATILAL MAGANLAL	KARJAN	MAKAI	30 KG	0	50	150.00	
06/04/2023	JAGDISH & CO	BHARUCH	MAKAI	30 KG	0	15	45.00	
06/04/2023	JAGDISH & CO	BHARUCH	MAKAI	30 KG	0	15	45.00	
06/04/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	MAKAI	30 KG	0	30	90.00	
06/04/2023	RANCHHODRAY TRADERS	KARJAN	MAKAI	30 KG	0	30	90.00	
06/04/2023	R.G KASAT	BAGALKOT	MAKAI	30 KG	0	60	180.00	
07/06/2023	Pymt recd by Ch.No. 000018 dt ____/____/____							11,250.00
11/07/2023	MODHESHWARI ANAJ BHANDAR	BHARUCH	MAKAI	30 KG	0	50	150.00	
11/07/2023	DINESH KUMAR BALMUKUND	BHARUCH	MAKAI	30 KG	0	40	120.00	
11/07/2023	JAGDISH & CO	BHARUCH	MAKAI	30 KG	0	50	150.00	
11/07/2023	JAGDISH & CO	BHARUCH	MAKAI	30 KG	0	20	60.00	
11/07/2023	RATILAL MAGANLAL	KARJAN	MAKAI	30 KG	0	40	120.00	
19/07/2023	Kasar A/c							2,133.00
19/07/2023	Pymt recd by Ch.No. dt ____/____/____							4,079.00
20/12/2023	DINESH KUMAR BALMUKUND	BHARUCH	MAKAI	30 KG	0	40	120.00	
20/12/2023	RAJESH KUMAR NLESH KUMAR	BHARUCH	MAKAI	30 KG	0	50	150.00	
20/12/2023	MODHESHWARI ANAJ BHANDAR	BHARUCH	MAKAI	30 KG	0	40	120.00	
20/12/2023	JAGDISH & CO	BHARUCH	MAKAI	30 KG	0	50	150.00	
	Total Bags :				0	1170		
	Total :						3,510.00	17,462.00
	Opening :						17,462.00	
	Closing :						3,510.00	Dr

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

Authorised Signatory