

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

To,  
PARAS FOOD PRODUCTS(NAVSARI)

DIST : NAVSARI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	KHATRI BROTHERS	BODELI	RICE	30 KG	0	500	1,500.00	
09/05/2023	JAY Bhole TRADING CO.	UMALLA	RICE	30 KG	0	400	1,200.00	
09/05/2023	JAY Bhole TRADING CO.	UMALLA	RICE	30 KG	0	100	300.00	
30/05/2023	Kasar A/c							0.96
30/05/2023	Pymt recd by Ch.No. dt __/__/____							960.00
27/10/2023	R.K TRADERS	KAWAT	RICE	30 KG	0	500	1,500.00	
17/12/2023	R.K TRADERS	KAWAT	RICE	30 KG	0	250	750.00	
17/12/2023	BAPJI TRADERS	CHOTAUDEPUR	RICE	30 KG	0	250	750.00	
18/01/2024	R.K TRADERS	KAWAT	RICE	30 KG	0	500	1,500.00	
05/02/2024	R.K TRADERS	KAWAT	RICE	30 KG	0	460	1,380.00	
15/02/2024	R.K TRADERS	KAWAT	RICE	30 KG	0	500	1,500.00	
	Total Bags :				<b>0</b>	<b>3460</b>		
	Total :						<b>10,380.00</b>	<b>960.96</b>
	Opening :						<b>960.96</b>	
	Closing :						<b>10,380.00 Dr</b>	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory