

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

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
06/04/2023	Dalal Diff.							0.40
06/04/2023	Pymt recd by Ch.No. dt 06/04/2023							2,878.00
08/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	170		510.00	
29/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	300		900.00	
01/08/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	60		180.00	
20/11/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	60		180.00	
	Total Bags :				590	0		
	Total :						1,770.00	2,878.40
	Opening :						2,877.60	
	Closing :							1,769.20 Dr

To,
HOLARAM & SONS

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/08/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	0		750.00	
01/08/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	0		750.00	
08/08/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	0		300.00	
08/08/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	0		105.00	
08/08/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	0		105.00	
19/08/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	0		300.00	
	Total Bags :				0	0		
	Total :						2,310.00	0.00
	Opening :							
	Closing :							2,310.00 Dr

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

Authorised Signatory