

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

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
26/07/2023	VRAJ AGRO (KAPADVANJ ).		BAJARI	30 KG	30		90.00	
13/12/2023	MOHANLAL KESHAVLAL	BARODA	RICE	30 KG	0	100	240.00	
20/12/2023	MITESH TRADERS	DABHOI	RICE	30 KG	0	120	288.00	
15/02/2024	KAILASH RICE MILL	MALAV	VATALO	30 KG	50		150.00	
21/02/2024	YUSUFBHAI AND CO	DABHOI	RICE	30 KG	0	50	150.00	
22/02/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	100		300.00	
22/02/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	40		120.00	
24/02/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	50		150.00	
06/03/2024	KAILASH RICE MILL	MALAV	VATALO	30 KG	70		210.00	
06/03/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	50		150.00	
15/03/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	80		240.00	
15/03/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	80		240.00	
	Total Bags :				550	270		
	Total :						2,328.00	0.00
	Opening :							
	Closing :						2,328.00	Dr

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

Authorised Signatory