

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

To,
SATGURU KRUPA TRADING

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
22/12/2023	BHAVNISH BHAI	BARODA	CHANADAL	30 KG	400		1,440.00	
24/01/2024	MSJ AGRO INDUSTRIES	AMALNER	CHANA	30 KG	100		360.00	
13/02/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	500		1,500.00	
15/02/2024	KAILASH RICE MILL	MALAV	VATALO	30 KG	100		300.00	
15/02/2024	KAILASH RICE MILL	MALAV	VATALO	30 KG	100		300.00	
21/02/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	500		1,500.00	
06/03/2024	KAILASH RICE MILL	MALAV	VATALO	30 KG	100		300.00	
06/03/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	50		150.00	
08/03/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	200		600.00	
08/03/2024	KAILASH RICE MILL	MALAV	VATALO	30 KG	100		300.00	
14/03/2024	KAILASH RICE MILL	MALAV	RICE	30 KG	500		1,500.00	
	Total Bags :				2650	0		
	Total :						8,250.00	0.00
	Opening :							
	Closing :						8,250.00	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory