

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,  
BHAVYA TRADING CO.

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	LAXMI AGRO	MODASA	WHEAT	30 KG	80		240.00	
01/04/2023	LAXMI AGRO	MODASA	WHEAT	30 KG	50		150.00	
01/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	200		600.00	
01/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	150		450.00	
01/04/2023	KAILASH RICE MILL	MALAV	VATALO	30 KG	50		150.00	
01/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	200		600.00	
01/04/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	80		240.00	
01/04/2023	VALLABH TRADING CO.	UMRETH	WHEAT	30 KG	40		120.00	
26/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	370		1,110.00	
20/05/2023	Pymt recd by Ch.No. 004093 dt ___/___/___							5,208.00
	Total Bags :				<b>1220</b>	<b>0</b>		
	Total :						<b>3,660.00</b>	<b>5,208.00</b>
	Opening :						<b>5,208.00</b>	
	Closing :						<b>3,660.00</b>	<b>Dr</b>

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

Authorised Signatory