

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,  
KAILASH RICE MILL

DIST : MALAV

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	LOKUMAL & SONS	BARODA	RICE	30 KG	0	100	300.00	
01/04/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	60	180.00	
01/04/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	60	180.00	
01/04/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	80	240.00	
01/04/2023	BHAVYA TRADING CO.	BARODA	RICE	30 KG	0	200	600.00	
01/04/2023	GANESH GRAIN SHOP	BARODA	VATALO	30 KG	0	45	135.00	
01/04/2023	GANESH GRAIN SHOP	BARODA	PONIYO	30 KG	0	25	75.00	
01/04/2023	BHAVYA TRADING CO.	BARODA	RICE	30 KG	0	150	450.00	
01/04/2023	BHAVYA TRADING CO.	BARODA	VATALO	30 KG	0	50	150.00	
01/04/2023	BHAVYA TRADING CO.	BARODA	RICE	30 KG	0	200	600.00	
06/04/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	80	240.00	
06/04/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	50	150.00	
06/04/2023	LOKUMAL & SONS	BARODA	RICE	30 KG	0	100	300.00	
06/04/2023	LOKUMAL & SONS	BARODA	RICE	30 KG	0	100	300.00	
06/04/2023	BABURAV PANDE P STORES	BARODA	RICE	30 KG	0	100	300.00	
06/04/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	50	150.00	
09/05/2023	BAPJI TRADERS	CHOTAUDEPUR	VATALO	30 KG	0	150	450.00	
12/05/2023	SURESH TRADERS	BARODA	VATALO	30 KG	0	100	300.00	
16/05/2023	LOKUMAL & SONS	BARODA	RICE	30 KG	0	60	180.00	
11/07/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	40	120.00	
06/11/2023	TRIBHOVANDAS CHELARAM	BARODA	RICE	30 KG	0	501	1,503.00	
06/11/2023	LAXMICHAND & CO	BARODA	RICE	30 KG	0	101	303.00	
06/11/2023	LAXMICHAND & CO	BARODA	VATALO	30 KG	0	51	153.00	
09/11/2023	SHRI GANESH GRAIN SHOP	BARODA	RICE	30 KG	0	100	300.00	
10/01/2024	GIRIRAJ TRADERS	BARODA	VATALO	30 KG	0	50	150.00	
13/02/2024	SATGURU KRUPA TRADING	BARODA	RICE	30 KG	0	500	1,500.00	
15/02/2024	SATGURU KRUPA TRADING	BARODA	VATALO	30 KG	0	100	300.00	
15/02/2024	SATGURU KRUPA TRADING	BARODA	VATALO	30 KG	0	100	300.00	
15/02/2024	HARIKRISHNA ENTERPRISE	BARODA	VATALO	30 KG	0	50	150.00	
21/02/2024	SATGURU KRUPA TRADING	BARODA	RICE	30 KG	0	500	1,500.00	
22/02/2024	HARIKRISHNA ENTERPRISE	BARODA	RICE	30 KG	0	100	300.00	
22/02/2024	HARIKRISHNA ENTERPRISE	BARODA	RICE	30 KG	0	40	120.00	
22/02/2024	GURUNANAK ENTERPRISE.	BARODA	RICE	30 KG	0	40	120.00	
24/02/2024	HARIKRISHNA ENTERPRISE	BARODA	RICE	30 KG	0	50	150.00	
26/02/2024	TRIBHOVANDAS CHELARAM	BARODA	RICE	30 KG	0	250	750.00	
06/03/2024	SATGURU KRUPA TRADING	BARODA	VATALO	30 KG	0	100	300.00	
06/03/2024	SATGURU KRUPA TRADING	BARODA	RICE	30 KG	0	50	150.00	
06/03/2024	HARIKRISHNA ENTERPRISE	BARODA	VATALO	30 KG	0	70	210.00	
06/03/2024	HARIKRISHNA ENTERPRISE	BARODA	RICE	30 KG	0	50	150.00	
08/03/2024	SATGURU KRUPA TRADING	BARODA	RICE	30 KG	0	200	600.00	
08/03/2024	SATGURU KRUPA TRADING	BARODA	VATALO	30 KG	0	100	300.00	
14/03/2024	SATGURU KRUPA TRADING	BARODA	RICE	30 KG	0	500	1,500.00	
15/03/2024	HARIKRISHNA ENTERPRISE	BARODA	RICE	30 KG	0	80	240.00	

PAN No. : ABWPD8301Q

**JATIN LILACHAND DALAL**

PHO.No. : 9825017557

F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001

MOB.No. : 8849411736

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

15/03/2024	HARIKRISHNA ENTERPRISE	BARODA	RICE	30 KG	0	80	240.00	
	Total Bags :				0	5563		
	Total :						16,689.00	0.00
	Opening :						551.20	
	Closing :						17,240.20	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory