

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

To,  
**PRABHUKRUPA TRADING**  
**STATION ROAD**  
**DIST : BHALEJ**

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	40	120.00	-0.40 7,180.00
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	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	40	120.00	
01/04/2023	BABURAV PANDE P STORES	BARODA	RICE	30 KG	0	60	180.00	
01/04/2023	BABURAV PANDE P STORES	BARODA	RICE	30 KG	0	20	60.00	
18/04/2023	MAHAKALI TRADERS	KAWAT	RICE	30 KG	0	200	600.00	
18/04/2023	SHREEJI TRADERS	KAWAT	RICE	30 KG	0	200	600.00	
01/05/2023	Dalali Diff. A/c							
01/05/2023	Pymt recd by Ch.No. 193464 dt / /							
16/05/2023	IBRAHIMBHAI ALIBHAI	AMOD	RICE	30 KG	0	170	510.00	
25/05/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	50	150.00	
30/05/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	60	180.00	
30/05/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	50	150.00	
15/06/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	110	330.00	
15/06/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	40	120.00	
08/08/2023	HOLARAM & SONS	BARODA	RICE	30 KG	0	100	300.00	
08/08/2023	HOLARAM & SONS	BARODA	RICE	30 KG	0	35	105.00	
08/08/2023	HOLARAM & SONS	BARODA	RICE	30 KG	0	35	105.00	
19/08/2023	TRIBHOVANDAS CHELARAM	BARODA	RICE	30 KG	0	170	510.00	
19/08/2023	HOLARAM & SONS	BARODA	RICE	30 KG	0	100	300.00	
19/08/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	40	120.00	
19/08/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	30	90.00	
22/09/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	35	105.00	
22/09/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	75	225.00	
27/10/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	60	180.00	
27/10/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	30	90.00	
27/10/2023	MADHUVAN TRADERS	BARODA	RICE	30 KG	0	70	210.00	
02/12/2023	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	100	300.00	
02/12/2023	MAMTA KIRANA STORES	SAVALI	RICE	50 KG	110		550.00	
06/01/2024	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	40	120.00	
06/01/2024	GIRIRAJ TRADERS	BARODA	RICE	30 KG	0	30	90.00	
05/02/2024	ISHMAIL MOHAMAD SARODWALA	JAMBUSAR	RICE	30 KG	0	120	360.00	
06/02/2024	PANNALAL SWARUPCHAND	KARJAN	RICE	30 KG	0	50	150.00	
06/02/2024	M.M.RATHI	KARJAN	RICE	30 KG	0	80	240.00	
06/02/2024	GOPALKRISHNA MANUBHAI	KARJAN	RICE	30 KG	0	30	90.00	
	Total Bags :				110	2410		
	Total :						7,780.00	7,179.60
	Opening :						7,179.60	
	Closing :						7,780.00	Dr