

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

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	60		180.00	
01/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	60		180.00	
01/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	80		240.00	
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	20		60.00	
01/04/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	60		180.00	
01/04/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	40		120.00	
01/04/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	60		180.00	
01/04/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	120		360.00	
01/04/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	80		240.00	
01/04/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	40		120.00	
06/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	80		240.00	
06/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	50		150.00	
06/04/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	20		60.00	
06/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	50		150.00	
26/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	140		420.00	
04/05/2023	BANDHAN ENTERPRISES	BARODA	RICE	30 KG	30		90.00	
04/05/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	30		90.00	
04/05/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	35		105.00	
24/05/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	90		270.00	
25/05/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	50		150.00	
30/05/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	60		180.00	
30/05/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	50		150.00	
15/06/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	110		330.00	
15/06/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	40		120.00	
11/07/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	40		120.00	
24/07/2023	Kasar A/c							265.60
24/07/2023	Pymt recd by Ch.No. 423257 dt __/__/____							5,000.00
19/08/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	40		120.00	
19/08/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	30		90.00	
22/09/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	35		105.00	
22/09/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	75		225.00	
27/10/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	60		180.00	
27/10/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	30		90.00	
02/12/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	100		300.00	
06/01/2024	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	40		120.00	
06/01/2024	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	30		90.00	
10/01/2024	KAILASH RICE MILL	MALAV	VATALO	30 KG	50		150.00	
23/02/2024	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	60		180.00	
	Total Bags :				2045	0		
	Total :						6,135.00	5,265.60
	Opening :						5,265.60	
	Closing :						6,135.00	Dr

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**

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory