

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

To,
AMBIKA GRAIN SHOP
MAIN BAJAR STATION ROAD,KARWAN
DIST : KARWAN

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
19/07/2023	Kasar A/c							0.08
19/07/2023	Pymt recd by Ch.No. Phone Pe dt							382.00
18/07/2023								
09/10/2023	S.A TRADERS	NASWADI	MAKAI	30 KG	30		90.00	
	Total Bags :				30	0		
	Total :						90.00	382.08
	Opening :						382.08	
	Closing :							90.00 Dr

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

JATIN LILACHAND DALAL

Authorised Signatory