

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,  
LOKUMAL & SONS

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	100		300.00	
01/04/2023	LAXMI AGRO	MODASA	WHEAT	30 KG	60		180.00	
06/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	100		300.00	
06/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	100		300.00	
04/05/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	40		120.00	
16/05/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	60		180.00	
23/05/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	60		180.00	
26/07/2023	Pymt recd by Ch.No. 002167 dt _/_/____							2,480.00
01/08/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	170		510.00	
01/08/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	30		90.00	
21/10/2023	SHRI WAHIGURU RICE INDUSTRY	KATNI	RICE	30 KG	200		600.00	
20/11/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	60		180.00	
15/02/2024	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	200		600.00	
	Total Bags :				<b>1180</b>	<b>0</b>		
	Total :						<b>3,540.00</b>	<b>2,480.00</b>
	Opening :						<b>2,480.00</b>	
	Closing :						<b>3,540.00</b>	<b>Dr</b>

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

Authorised Signatory