

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

To,

OM PRAKESH ARPITKUMAR

A 22, MANDIYARD, KEKRI 305404

DIST : KEKRI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
02/04/2023	Pymt recd by Ch.No. Neft dt 02/04/2023							4,000.00
14/08/2023	SAHKAR ENTERPRISE	BADHARPUR	SUNDHIYU	50 KG	0	150	750.00	
19/10/2023	R.K TRADERS	KAWAT	SUNDHIYU	50 KG	0	120	600.00	
19/10/2023	R.K TRADERS	KAWAT	SUNDHIYU	50 KG	0	120	600.00	
31/10/2023	SHIV GANGA TRADERS	TANAKHLA	SUNDHIYU	50 KG	0	130	650.00	
31/10/2023	R.K TRADERS	KAWAT	JOWAR	50 KG	0	200	1,000.00	
31/10/2023	R.K TRADERS	KAWAT	JOWAR	50 KG	0	120	600.00	
31/10/2023	R.K TRADERS	KAWAT	JOWAR	50 KG	0	80	400.00	
11/11/2023	SHIV GANGA TRADERS	TANAKHLA	JOWAR	50 KG	0	140	700.00	
11/11/2023	A.C TRADERS	NASWADI	JOWAR	50 KG	0	100	500.00	
11/11/2023	A.C TRADERS	NASWADI	JOWAR	50 KG	0	50	250.00	
11/11/2023	S.A TRADERS	NASWADI	JOWAR	50 KG	0	40	200.00	
11/11/2023	S.A TRADERS	NASWADI	JOWAR	50 KG	0	80	400.00	
22/11/2023	DIPAKKUMAR & CO.	RAJPIPLA	JOWAR	50 KG	0	400	2,000.00	
22/11/2023	KHATRI BROTHERS	BODELI	JOWAR	50 KG	0	400	2,000.00	
22/11/2023	AGREE BUSSINESS CENTER	DABHOI	SUNDHIYU	50 KG	0	400	2,000.00	
23/11/2023	SHIV GANGA TRADERS	TANAKHLA	JOWAR	50 KG	0	160	800.00	
23/11/2023	MANOJKUMAR JAISHWAL	NASWADI	SUNDHIYU	50 KG	0	240	1,200.00	
27/11/2023	AGREE BUSSINESS CENTER	DABHOI	SUNDHIYU	50 KG	0	400	2,000.00	
27/11/2023	ASHAPURI TRADERS	KARJAN	SUNDHIYU	50 KG	0	240	1,200.00	
28/11/2023	KHATRI BROTHERS	BODELI	JOWAR	50 KG	0	400	2,000.00	
08/12/2023	SAHKAR ENTERPRISE	BADHARPUR	JOWAR	50 KG	0	300	1,500.00	
08/12/2023	SAHKAR ENTERPRISE	BADHARPUR	JOWAR	50 KG	0	100	500.00	
04/01/2024	JAY BHOLE TRADING CO.	UMALLA	SUNDHIYU	50 KG	0	200	1,000.00	
04/01/2024	JAY BHOLE TRADING CO.	UMALLA	SUNDHIYU	50 KG	0	40	200.00	
08/01/2024	SHIV GANGA TRADERS	TANAKHLA	SUNDHIYU	50 KG	0	160	800.00	
18/01/2024	IQBALHUSAN & CO.	NASWADI	SUNDHIYU	50 KG	0	500	2,500.00	
21/01/2024	SAHKAR ENTERPRISE	BADHARPUR	SUNDHIYU	50 KG	0	160	800.00	
21/01/2024	SAHKAR ENTERPRISE	BADHARPUR	SUNDHIYU	50 KG	0	240	1,200.00	
21/01/2024	KHATRI BROTHERS	BODELI	SUNDHIYU	50 KG	0	400	2,000.00	
24/01/2024	SHIV GANGA TRADERS	TANAKHLA	SUNDHIYU	50 KG	0	400	2,000.00	
24/01/2024	KHOJEMA BAKIRALI AND SONS	KAWAT	SUNDHIYU	50 KG	0	160	800.00	
24/01/2024	KHOJEMA BAKIRALI AND SONS	KAWAT	SUNDHIYU	50 KG	0	80	400.00	
27/01/2024	VISHAL TRADERS	DABHOI	SUNDHIYU	50 KG	0	160	800.00	
29/01/2024	AVKAR KIRANA	LUNAVADA	SUNDHIYU	50 KG	0	240	1,200.00	
05/02/2024	KHATRI BROTHERS	BODELI	SUNDHIYU	50 KG	0	400	2,000.00	
05/02/2024	KHOJEMA BAKIRALI AND SONS	KAWAT	SUNDHIYU	50 KG	0	240	1,200.00	
05/02/2024	A.C TRADERS	NASWADI	SUNDHIYU	50 KG	0	160	800.00	
06/02/2024	JAY BHOLE TRADING CO.	UMALLA	SUNDHIYU	50 KG	0	200	1,000.00	
06/02/2024	NARAYAN TRADERS	DABHOI	SUNDHIYU	50 KG	0	100	500.00	
06/02/2024	NARAYAN TRADERS	DABHOI	SUNDHIYU	50 KG	0	100	500.00	
06/02/2024	SHIV GANGA TRADERS	TANAKHLA	SUNDHIYU	50 KG	0	260	1,300.00	
06/02/2024	SHIV GANGA TRADERS	TANAKHLA	SUNDHIYU	50 KG	0	140	700.00	

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06/02/2024	KHATRI BROTHERS	BODELI	SUNDHIYU	50 KG	0	100	500.00	
06/02/2024	RADHESHYAM SURAJMAL	UMALLA	SUNDHIYU	50 KG	0	200	1,000.00	
06/02/2024	SHAILESHKUMAR JAYANTILAL	KARJAN	SUNDHIYU	50 KG	0	160	800.00	
06/02/2024	JAYANTILAL MOHANLAL	KARJAN	SUNDHIYU	50 KG	0	40	200.00	
07/02/2024	SAHKAR ENTERPRISE	BADHARPUR	SUNDHIYU	50 KG	0	200	1,000.00	
07/02/2024	SAHKAR ENTERPRISE	BADHARPUR	SUNDHIYU	50 KG	0	200	1,000.00	
10/02/2024	NARAYAN TRADERS	DABHOI	SUNDHIYU	50 KG	0	160	800.00	
12/02/2024	KHATRI BROTHERS	BODELI	SUNDHIYU	50 KG	0	400	2,000.00	
15/02/2024	R.K TRADERS	KAWAT	SUNDHIYU	50 KG	0	80	400.00	
15/02/2024	R.K TRADERS	KAWAT	SUNDHIYU	50 KG	0	80	400.00	
19/02/2024	NITYA KUNJ TRADERS	DABHOI	SUNDHIYU	50 KG	0	240	1,200.00	
21/02/2024	JAY BHOLE TRADING CO.	UMALLA	SUNDHIYU	50 KG	0	240	1,200.00	
23/02/2024	NOBEL TRADERS	SANTRAMPUR	SUNDHIYU	50 KG	0	160	800.00	
27/02/2024	KHATRI BROTHERS	BODELI	SUNDHIYU	50 KG	0	400	2,000.00	
28/02/2024	NOBEL TRADERS	SANTRAMPUR	SUNDHIYU	50 KG	0	240	1,200.00	
10/03/2024	KHOJEMA BAKIRALI AND SONS	KAWAT	SUNDHIYU	50 KG	0	160	800.00	
10/03/2024	KHOJEMA BAKIRALI AND SONS	KAWAT	SUNDHIYU	50 KG	0	140	700.00	
10/03/2024	R.K TRADERS	KAWAT	SUNDHIYU	50 KG	0	100	500.00	
12/03/2024	NOBEL TRADERS	SANTRAMPUR	SUNDHIYU	50 KG	0	220	1,100.00	
12/03/2024	NOBEL TRADERS	SANTRAMPUR	SUNDHIYU	50 KG	0	60	300.00	
12/03/2024	NOBEL TRADERS	SANTRAMPUR	SUNDHIYU	50 KG	0	120	600.00	
	Total Bags :				0	12410		
	Total :						62,050.00	4,000.00
	Opening :						4,000.00	
	Closing :						62,050.00	Dr

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

**JATIN LILACHAND DALAL**

Authorised Signatory