

Statement From Date : **01/04/2023** To Date : **26/03/2024**

To,

KHOJEMA BAKIRALI AND SONS
NEAR NASWADI CROSSING,
DIST : KAWAT

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
24/01/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	160		800.00	
24/01/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	80		400.00	
05/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	240		1,200.00	
10/03/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	160		800.00	
10/03/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	140		700.00	
	Total Bags :				780	0		
	Total :						3,900.00	0.00
	Opening :							
	Closing :						3,900.00	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory