

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
R.K TRADERS

DIST : KAWAT

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
08/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	90		216.00	
28/06/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	10 KG	50		40.00	
19/10/2023	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	120		600.00	
19/10/2023	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	120		600.00	
27/10/2023	PARAS FOOD PRODUCTS(NAVSARI)	NAVSARI	RICE	30 KG	500		1,500.00	
31/10/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	200		1,000.00	
31/10/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	120		600.00	
31/10/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	80		400.00	
17/12/2023	PARAS FOOD PRODUCTS(NAVSARI)	NAVSARI	RICE	30 KG	250		750.00	
22/12/2023	NAGARMAL RADHESHYAM.	MUZAFAR NAGAR	JAGGERY CHAKU	BOX 27 KG	125		270.00	
18/01/2024	PARAS FOOD PRODUCTS(NAVSARI)	NAVSARI	RICE	30 KG	500		1,500.00	
05/02/2024	PARAS FOOD PRODUCTS(NAVSARI)	NAVSARI	RICE	30 KG	460		1,380.00	
15/02/2024	PARAS FOOD PRODUCTS(NAVSARI)	NAVSARI	RICE	30 KG	500		1,500.00	
15/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	80		400.00	
15/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	80		400.00	
10/03/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	100		500.00	
26/03/2024	PARAS FOOD PRODUCTS(NAVSARI)	NAVSARI	RICE	30 KG	240		720.00	
	Total Bags :				3615	0		
	Total :						12,376.00	0.00
	Opening :							
	Closing :						12,376.00 Dr	

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

Authorised Signatory