

PAN No. : ABWPD8301Q

JATIN LILACHAND DALAL

PHO.No. : 9825017557

F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001

MOB.No. : 8849411736

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

To,
BHAVIN P STORES.

DIST : Mendarda (junagadh)

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
15/12/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	2000		4,000.00	
03/01/2024	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1000		2,000.00	
31/01/2024	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1200		2,400.00	
21/02/2024	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	1200		2,400.00	
	Total Bags :				5400	0		
	Total :						10,800.00	0.00
	Opening :						2,000.00	
	Closing :						12,800.00	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory