JATIN LILACHAND DALAL

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,

JALARAM TRADERS

DIST : SANGLI							
Date Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/202: ARIHANT TRADERS	KARJAN	JAGGERY TUKADA		0	125	125.00	
01/04/202: ARIHANT TRADERS	KARJAN	JAGGERY RAVA	BOX 10 KG	0	75	75.00	
01/04/202: NILESHKUMAR RAMANLAL	VAGHODIA	JAGGERY TUKADA	15 KG	0	200	300.00	
10/04/2020 ASHRAY TRADERS	RAMESHWAR	JAGGERY TUKADA	14 KG	0	200	280.00	
10/04/202: JALARAM TRADING(GODHRA)	GODHRA	JAGGERY TUKADA	15 KG	0	150	225.00	
15/04/202: ARIHANT TRADERS	KARJAN	JAGGERY TUKADA	14 KG	0	100	140.00	
15/04/202: ARIHANT TRADERS	KARJAN	JAGGERY	20 KG	0	20	40.00	
15/04/202: ARIHANT TRADERS	KARJAN	JAGGERY	20 KG	0	10	20.00	
17/04/202: DIPAKKUMAR & CO.	RAJPIPLA	JAGGERY	20 KG	0	50	100.00	
17/04/202; DIPAKKUMAR & CO.	RAJPIPLA	JAGGERY	20 KG	0	10	20.00	
17/04/202; DIPAKKUMAR & CO.	RAJPIPLA	JAGGERY	25 KG	0	10	25.00	
17/04/202; DIPAKKUMAR & CO.	RAJPIPLA	JAGGERY TUKADA	14 KG	0	25	35.00	
17/04/202; NILESHKUMAR RAMANLAL	VAGHODIA	JAGGERY TUKADA	14 KG	0	150	210.00	
26/04/2023 SUPER STORES	NASWADI	JAGGERY	20 KG	0	50	100.00	
26/04/202(KADUJI & CO.	NASWADI	JAGGERY	BOX 10 KG	0	130	130.00	
26/04/2023 A.C TRADERS	NASWADI	JAGGERY	BOX 10 KG	0	75	75.00	
01/05/2023 GOVIND TRADERS	DEROL	JAGGERY TUKADA		_			
01/05/2023 GOVIND TRADERS		JAGGERY	20 KG	0	90	126.00	
01/05/202; GOVIND TRADERS	DEROL	JAGGERY	20 KG	0	35	70.00	
	DEROL			0	25	50.00	
05/05/202: ARIHANT TRADERS	KARJAN	JAGGERY RAVA	10 KG	0	100	100.00	
05/05/2023 YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	BOX 10 KG	0	75	75.00	
05/05/202: YUGTA TRADERS	RAJPIPLA	JAGGERY TUKADA		0	15	21.00	
05/05/2020 YUGTA TRADERS	RAJPIPLA	JAGGERY	BOX 20 KG	0	5	10.00	
05/05/2020 YUGTA TRADERS	RAJPIPLA	JAGGERY	20 KG	0	5	10.00	
09/05/202: KADUJI & CO.	NASWADI	JAGGERY PENDI	20 KG	0	150	300.00	
09/05/202: KADUJI & CO.	NASWADI	JAGGERY PENDI	20 KG	0	40	80.00	
09/05/202: KADUJI & CO.	NASWADI	JAGGERY PENDI	20 KG	0	20	40.00	
12/05/202: GOVIND TRADERS	DEROL	JAGGERY TUKADA	14 KG	0	150	210.00	
13/05/202: JAY AMBE KIRANA STORES	BHATPUR	JAGGERY	20 KG	0	20	40.00	
13/05/202: JAY AMBE KIRANA STORES	BHATPUR	JAGGERY RAVA	10 KG	0	200	200.00	
13/05/202: JAY AMBE KIRANA STORES	BHATPUR	JAGGERY TUKADA	14 KG	0	20	28.00	
20/05/202: SUKHADIYA P STORES	PADARA	JAGGERY TUKADA	14 KG	0	100	140.00	
25/05/202: NAROTAMDAS KALIDAS	KALOL	JAGGERY TUKADA	14 KG	0	60	84.00	
25/05/202: NAROTAMDAS KALIDAS	KALOL	JAGGERY	20 KG	0	30	60.00	
29/05/202: GANDHI P STORES	PADARA	JAGGERY TUKADA	14 KG	0	70	98.00	
30/05/202; BABULAL KUDJIBHAI	SURAT	JAGGERY PENDI	30 KG	0	100	300.00	
07/06/202: GAURANGKUMAR CHAMPAKLAL	UMRETH	JAGGERY TUKADA	14 KG	0	100	140.00	
07/06/202; GAURANGKUMAR CHAMPAKLAL	UMRETH	JAGGERY PENDI	20 KG	0	20	40.00	
07/06/202(GAURANGKUMAR CHAMPAKLAL	UMRETH	JAGGERY PENDI	20 KG	0	40	80.00	
07/06/202; YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	BOX 10 KG		75	75.00	
07/06/202(YUGTA TRADERS	RAJPIPLA	JAGGERY PENDI	20 KG	0	15	30.00	
07/06/202(YUGTA TRADERS	RAJPIPLA	JAGGERY TUKADA		0	17	23.80	
07/06/202(NARAYAN TRADERS	DABHOI	JAGGERY TUKADA		0	150	210.00	
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PHO.No.: 9825017557

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**

		Che i Tom Date		TO Bute :	31/03/202	-		
07/06/2023	NARAYAN TRADERS	DABHOI	JAGGERY RAVA	BOX 10 KG	0	150	150.00	
07/06/2023	NARAYAN TRADERS	DABHOI	JAGGERY PENDI	20 KG	0	50	100.00	
07/06/2023	NARAYAN TRADERS	DABHOI	JAGGERY RAVA	5 KG	0	100	50.00	
08/06/2023	CHIRAG CORPORATION	BORSAD	JAGGERY TUKADA	14 KG	0	250	350.00	
08/06/2023	CHIRAG CORPORATION	BORSAD	JAGGERY PENDI	20 KG	0	50	100.00	
16/06/2023	MAHALAXMI ENTERPRISE	GODHRA	JAGGERY TUKADA	14 KG	0	150	210.00	
16/06/2023	MAHALAXMI ENTERPRISE	GODHRA	JAGGERY RAVA	20 KG	0	25	50.00	
19/06/2023	VATSALYA TRADERS	MASSAR ROAD	JAGGERY TUKADA	14 KG	0	150	210.00	
26/06/2023	GOVIND TRADERS	DEROL	JAGGERY TUKADA	14 KG	0	100	140.00	
28/06/2023	GANDHI P STORES	PADARA	JAGGERY TUKADA	15 KG	0	50	75.00	
28/06/2023	R.K TRADERS	KAWAT	JAGGERY RAVA	10 KG	0	50	50.00	
28/06/2023	KADUJI & CO.	NASWADI	JAGGERY TUKADA	15 KG	0	100	150.00	
28/06/2023	KADUJI & CO.	NASWADI	JAGGERY	20 KG	0	60	120.00	
28/06/2023	GAURANGKUMAR CHAMPAKLAL	UMRETH	JAGGERY TUKADA	15 KG	0	125	187.50	
03/07/2023	GAURANGKUMAR CHAMPAKLAL	UMRETH	JAGGERY TUKADA	15 KG	0	150	225.00	
03/07/2023	GAURANGKUMAR CHAMPAKLAL	UMRETH	JAGGERY	20 KG	0	30	60.00	
03/07/2023	GAURANGKUMAR CHAMPAKLAL	UMRETH	JAGGERY	20 KG	0	30	60.00	
15/07/2023	GAURANGKUMAR CHAMPAKLAL	UMRETH	JAGGERY TUKADA	14 KG	0	150	210.00	
17/07/2023	KADUJI & CO.	NASWADI	JAGGERY	20 KG	0	80	160.00	
17/07/2023	KADUJI & CO.	NASWADI	JAGGERY	20 KG	0	30	60.00	
20/07/2023	GAURANGKUMAR CHAMPAKLAL	UMRETH	JAGGERY TUKADA	BOX 10 KG		100	100.00	
31/07/2023	GOVIND TRADERS	DEROL	JAGGERY TUKADA	15 KG	0	150	225.00	
	NAROTAMDAS KALIDAS	KALOL	JAGGERY TUKADA		0	100	150.00	
	YUGTA TRADERS	RAJPIPLA	RAVA 10 KG	10 KG	0	70	70.00	
	YUGTA TRADERS	RAJPIPLA	JAGGERY	BOX 20 KG		10	20.00	
	YUGTA TRADERS	RAJPIPLA	JAGGERY	20 KG	0	5	10.00	
	YUGTA TRADERS	RAJPIPLA	JAGGERY TUKADA		0		21.00	
	RATILAL MAGANLAL	KARJAN	JAGGERY TUKADA			15	300.00	
	ARIHANT TRADERS	KARJAN	JAGGERY TUKADA		0	300	90.00	
	CHIRAG CORPORATION	BORSAD	JAGGERY TUKADA			60	450.00	
	GAURANGKUMAR CHAMPAKLAL		JAGGERY TUKADA		0	300		
06/09/2023		UMRETH	JAGGERY TUKADA		0	300	450.00	
06/09/2020	CATTLEFEILD(MANHARLAL&BROTH ERS)	BORSAD	JAGGENT TORADA	13 KG	0	200	300.00	
06/09/2023	ASHAPURA TRADERS	BORSAD	JAGGERY TUKADA	15 KG	0	200	300.00	
13/09/2023	SUKHADIYA P STORES	PADARA	JAGGERY TUKADA	15 KG	0	100	150.00	
14/09/2023	KADUJI & CO.	NASWADI	JAGGERY	20 KG	0	50	100.00	
14/09/2023	KADUJI & CO.	NASWADI	JAGGERY	20 KG	0	50	100.00	
14/09/2023	KADUJI & CO.	NASWADI	JAGGERY	20 KG	0	30	60.00	
20/09/2023	YUGTA TRADERS	RAJPIPLA	RAVA 10 KG	10 KG	0	80	80.00	
20/09/2023	YUGTA TRADERS	RAJPIPLA	JAGGERY TUKADA	BOX 10 KG	0	20	20.00	
20/09/2023	YUGTA TRADERS	RAJPIPLA	JAGGERY PENDI	20 KG	0	15	30.00	
20/09/2023	YUGTA TRADERS	RAJPIPLA	JAGGERY PENDI	20 KG	0	5	10.00	
20/09/2023	DAHYABHAI DHANJIBHAI	BORSAD	JAGGERY TUKADA	15 KG	0	150	225.00	
20/09/2023	ASHAPURA TRADERS	BORSAD	JAGGERY TUKADA	15 KG	0	150	225.00	
21/09/2023	NAROTAMDAS KALIDAS	KALOL	JAGGERY TUKADA	15 KG	0	75	112.50	
03/11/2023	YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	BOX 10 KG	0	80	80.00	
03/11/2023	YUGTA TRADERS	RAJPIPLA	JAGGERY TUKADA	15 KG	0	20	30.00	
03/11/2023	YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	20 KG	0	15	30.00	
03/11/2023	YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	20 KG	0	5	10.00	

JATIN LILACHAND DALAL

F-3 DALAL BHAVAN, HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001 MOB.No.: 8849411736

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

Closing: 16,246.80							6.80 Dr	
Total: 16,246.80 Opening:								0.00
	Total Bags :				0	10887	6,246.80	Λ ΛΛ
20/03/2024	KADUJI & CO.	NASWADI	JAGGERY RAVA	BOX 20 KG	0	120	240.00	
	ARIHANT TRADERS	KARJAN	JAGGERY TUKADA		0	100	150.00	
	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY RAVA	BOX 20 KG	ŭ	10	20.00	
	SHAILESHKUMAR JAYANTILAL	KARJAN		BOX 10 KG	-	50	50.00	
	SHAILESHKUMAR JAYANTILAL	KARJAN	JAGGERY TUKADA		0	40	60.00	
	GAURANGKUMAR CHAMPAKLAL	UMRETH		BOX 20 KG	0	50	100.00	
	GAURANGKUMAR CHAMPAKLAL	UMRETH	JAGGERY TUKADA		0	150	225.00	
	YUGTA TRADERS	RAJPIPLA	JAGGERY TUKADA		0	15	22.50	
	YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	BOX 20 KG	0	10	30.00	
	YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	BOX 20 KG	-	15	30.00	
	YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	10 KG	0	80	80.00	
01/02/2024	JALARAM PROVISION STORE	MUVAL	JAGGERY TUKADA	15 KG	0	200	300.00	
24/01/2024	KADUJI & CO.	NASWADI	JAGGERY RAVA	BOX 20 KG	0	100	200.00	
12/01/2024	KADUJI & CO.	NASWADI	JAGGERY RAVA	20 KG	0	100	200.00	
	DIPAKKUMAR & CO.	RAJPIPLA	JAGGERY	20 KG	0	110	220.00	
30/12/2023	YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	20 KG	0	5	10.00	
	YUGTA TRADERS	RAJPIPLA	JAGGERY TUKADA	15 KG	0	20	30.00	
30/12/2023	YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	20 KG	0	10	20.00	
30/12/2023	YUGTA TRADERS	RAJPIPLA	JAGGERY RAVA	BOX 10 KG	0	80	80.00	
	NILESHKUMAR RAMANLAL	VAGHODIA	JAGGERY TUKADA	15 KG	0	150	225.00	
	KUNJ TRADERS	FATEHPURA	JAGGERY RAVA	BOX 20 KG	0	100	200.00	
16/12/2023	KUNJ TRADERS	FATEHPURA	JAGGERY RAVA	BOX 20 KG	0	150	300.00	
16/12/2023	KUNJ TRADERS	FATEHPURA	JAGGERY RAVA	15 KG	0	200	300.00	
15/12/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY RAVA	BOX 20 KG	0	10	20.00	
15/12/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY RAVA	BOX 20 KG	0	20	40.00	
15/12/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY RAVA	BOX 20 KG	0	50	100.00	
15/12/2023	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY TUKADA	15 KG	0	150	225.00	
14/12/2023	KADUJI & CO.	NASWADI	JAGGERY TUKADA	15 KG	0	150	225.00	
14/12/2023	GANDHI P STORES	PADARA	JAGGERY RAVA	BOX 20 KG	0	30	60.00	
14/12/2023	GANDHI P STORES	PADARA	JAGGERY TUKADA	15 KG	0	50	75.00	
14/12/2023	GANDHI P STORES	PADARA	JAGGERY RAVA	10 KG	0	60	60.00	
14/12/2023	GANDHI P STORES	PADARA	JAGGERY RAVA	5 KG	0	100	50.00	
06/12/2023	NILESHKUMAR RAMANLAL	VAGHODIA	RAVA 10 KG	10 KG	0	50	50.00	
06/12/2023	NILESHKUMAR RAMANLAL	VAGHODIA	JAGGERY TUKADA	15 KG	0	125	187.50	
28/11/2023	ARIHANT TRADERS	KARJAN	JAGGERY TUKADA	15 KG	0	70	105.00	
22/11/2023	KADUJI & CO.	NASWADI	JAGGERY RAVA	BOX 20 KG	0	25	50.00	
22/11/2023	KADUJI & CO.	NASWADI	JAGGERY RAVA	20 KG	0	50	100.00	
22/11/2023	KADUJI & CO.	NASWADI	JAGGERY TUKADA	15 KG	0	100	150.00	
18/11/2023	SHANKER MASALA	BARODA	JAGGERY RAVA	BOX 20 KG	0	280	560.00	
03/11/2023	SUKHADIYA P STORES	PADARA	JAGGERY TUKADA	15 KG	0	60	90.00	

PRIME CO-OP. BANK LTD. (HATHIKHANA, VADODARA)

IFSC :- PMEC0104141 AC. NO. :- 10412001002255 **JATIN LILACHAND DALAL**

PHO.No.: 9825017557