

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,
KHATRI BROTHERS

DIST : BODELI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	PARAS FOOD PRODUCTS(NAVSARI)	NAVSARI	RICE	30 KG	500		1,500.00	
01/04/2023	PARAS FLOUR MILL	BARODA	AATO	30 KG	120		360.00	
08/05/2023	Pymt recd by Ch.No. dt __/__/____							2,400.00
14/08/2023	KADUJI & CO.	NASWADI	RICE	30 KG	0	150	360.00	
22/11/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	400		2,000.00	
28/11/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	400		2,000.00	
21/01/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	400		2,000.00	
05/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	400		2,000.00	
06/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	100		500.00	
12/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	400		2,000.00	
13/02/2024	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	335		1,005.00	
27/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	400		2,000.00	
	Total Bags :				3455	150		
	Total :						15,725.00	2,400.00
	Opening :						2,400.00	
	Closing :						15,725.00	Dr

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

Authorised Signatory