

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,
PARAS FLOUR MILL

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	30		90.00	
01/04/2023	KHATRI BROTHERS	BODELI	AATO	30 KG	0	120	360.00	
11/04/2023	SAJID AHEMAD ACCHODWALA	JAMBUSAR	AATO	30 KG	0	150	450.00	
28/08/2023	Pymt recd by Ch.No. 006177 dt __/__/____							1,566.00
11/10/2023	SAJID AHEMAD ACCHODWALA	JAMBUSAR	AATO	30 KG	0	120	360.00	
27/02/2024	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	170		510.00	
	Total Bags :				200	390		
	Total :						1,770.00	1,566.00
	Opening :						1,566.00	
	Closing :						1,770.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory