

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,
BABULAL MAGANLAL

DIST : RAJPARDI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
21/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	400		800.00	
06/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	520		1,040.00	
12/09/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	680		1,360.00	
22/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	500		1,000.00	
13/12/2023	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	500		1,000.00	
02/02/2024	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	500		1,000.00	
23/02/2024	SURENDRAKUMAR MAHENDRAKUMAR	KHATOLI	JAGGERY DABBA	25 KG	500		1,000.00	
	Total Bags :				3600	0		
	Total :						7,200.00	0.00
	Opening :							
	Closing :						7,200.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory