

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,
RAM LAXMAN & SONS.

DIST : SONGADH

| Date | Party Name | Station | Product | Packing | Purc Bags | Sales Bags | BRk. Amt | Rcp. Amt |
|------------|---|----------|---------------|-----------|--------------|---------------|-----------------|-----------------|
| 12/07/2023 | Pymt recd by Ch.No. Phone Pe dt ____/____/____ | | | | | | | 3,200.00 |
| 07/02/2024 | SULTAN SING MUKESH KUMAR JAIN | KARELI | JAGGERY PENDI | BOX 10 KG | 1375 | | 1,100.00 | |
| 20/03/2024 | MOHAMAD RASID GOUD UDHYOG | KHEDGAON | JAGGERY PENDI | BOX 10 KG | 1200 | | 960.00 | |
| | Total Bags : | | | | 2575 | 0 | | |
| | Total : | | | | | | 2,060.00 | 3,200.00 |
| | Opening : | | | | | | 3,200.00 | |
| | Closing : | | | | | | 2,060.00 | Dr |

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

JATIN LILACHAND DALAL

Authorised Signatory