

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,

GANESH TRADING CO.

DEROL STATION,A P M C MARKET YARD, MUKAND PURA

DIST : DEROL

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
22/04/2023	Kasar A/c							0.40
22/04/2023	Pymt recd by Ch.No. Phone Pe dt _/_/_							5,080.00
23/05/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 20 KG	890		1,424.00	
02/06/2023	JAY HANUMAN GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 27 KG	670		1,447.20	
15/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 27 KG	670		1,447.20	
	Total Bags :				<b>2230</b>	<b>0</b>		
	Total :						<b>4,318.40</b>	<b>5,080.40</b>
	Opening :						<b>5,080.40</b>	
	Closing :						<b>4,318.40 Dr</b>	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory