

**JATIN LILACHAND DALAL**

F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001

PAN No. :ABWPD8301Q

Statement From Date : **01/04/2023** To Date : **31/03/2024**

To,

GANESH GRAIN SHOP

DIST : BARODA

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 101	01/04/2023	GIRDHAR INDUSTRIES	MAKAI	30 KG	50		150.00	
A 102	01/04/2023	KAILASH RICE MILL	VATALO	30 KG	45		135.00	
A 102	01/04/2023	KAILASH RICE MILL	PONIYO	30 KG	25		60.00	
A 308	12/05/2023	RAJLAXMI CANVASSING	RICE	30 KG	435		1,305.00	
A 355	23/05/2023	VALLABH TRADING CO.	BAJARI	25 KG	80		160.00	
A 607	01/08/2023	RAJLAXMI CANVASSING	RICE	30 KG	250		750.00	
Total Bags :					<b>885</b>	<b>0</b>		
Opening :								
Total :								<b>0.00</b>
Closing :								<b>2,560.00 Dr</b>

To,

SHRI GANESH GRAIN SHOP

DIST : BARODA

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 789	21/09/2023	SHREEJI SUPER STORES	MAKAI	30 KG	60		144.00	
A 980	09/11/2023	KAILASH RICE MILL	RICE	30 KG	100		240.00	
Total Bags :					<b>160</b>	<b>0</b>		
Opening :								
Total :								<b>0.00</b>
Closing :								<b>384.00 Dr</b>

**JATIN LILACHAND DALAL**

Authorised Signatory