

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,
HARI OM ENTERPRISE

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
08/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	170		510.00	1,368.00
17/05/2023	Pymt recd by Ch.No. 735078 dt _/_/____							
17/05/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	170		510.00	
18/05/2023	BANDHAN ENTERPRISES	BARODA	RICE	30 KG	160		480.00	
01/08/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	200		600.00	
21/10/2023	SHRI WAHIGURU RICE INDUSTRY	KATNI	RICE	30 KG	160		480.00	
15/02/2024	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	240		720.00	
	Total Bags :				1100	0		
	Total :						3,300.00	1,368.00
	Opening :						1,368.00	
	Closing :						3,300.00	Dr

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

Authorised Signatory