

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,
SURENDRAKUMAR MAHENDRAKUMAR

DIST : KHATOLI

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 38	01/04/2023	JALARAM CATTLE FEED	DABBA JA	25 KG	0	1000	2,000.00	12,000.00
A 315	13/05/2023	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	1000	2,000.00	
A 373	30/05/2023	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	1000	2,000.00	
A 515	03/07/2023	JALARAM CATTLE FEED	DABBA JA	25 KG	0	1000	2,000.00	
	15/07/2023	Pymt recd by Ch.No. Phone Pe dt _/_/____						
A 965	04/11/2023	ISHMAIL MOHAMAD SARODWALA	DABBA JA	25 KG	0	1000	2,000.00	
A 979	09/11/2023	JALARAM CATTLE FEED	DABBA JA	25 KG	0	1000	2,000.00	
A 1084	04/12/2023	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	1000	2,000.00	
A 1087	04/12/2023	BHAVIN PROVISION STORE	DABBA JA	25 KG	0	1000	2,000.00	
A 1114	12/12/2023	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	1200	2,400.00	
A 1120	13/12/2023	ISHMAIL MOHAMAD SARODWALA	DABBA JA	25 KG	0	1000	2,000.00	
A 1121	13/12/2023	BABULAL MAGANLAL	DABBA JA	25 KG	0	500	1,000.00	
A 1122	13/12/2023	RANG TRADERS	DABBA JA	25 KG	0	500	1,000.00	
A 1139	15/12/2023	BHAVIN P STORES.	DABBA JA	25 KG	0	2000	4,000.00	
A 1142	16/12/2023	BABULAL KUDJIBHAI	DABBA JA	25 KG	0	2000	4,000.00	
A 1144	16/12/2023	ARIHANT TRADERS	DABBA JA	25 KG	0	1000	2,000.00	
A 1148	16/12/2023	MAJETHIYA TRADERS	DABBA JA	25 KG	0	1000	2,000.00	
A 1193	22/12/2023	VISHNU TRADING	DABBA JA	25 KG	0	1000	2,000.00	
A 1216	03/01/2024	BHAVIN P STORES.	DABBA JA	25 KG	0	1000	2,000.00	
A 1227	04/01/2024	KANUBHAI BHIMABHAI JOGANI	DABBA JA	25 KG	0	1200	2,400.00	
A 1227	04/01/2024	KANUBHAI BHIMABHAI JOGANI	DABBA JA	25 KG	0	1200	2,400.00	
A 1236	09/01/2024	PARESH BHAI CHIMAN BHAI C/O JETHA BHAI	DABBA JA	25 KG	0	2400	4,800.00	
A 1245	10/01/2024	GOVIND BHAI BHIMJI BHAI C/O JETHA BHAI	DABBA JA	25 KG	0	2400	4,800.00	
A 1330	26/01/2024	BABULAL KUDJIBHAI	DABBA JA	25 KG	0	2000	4,000.00	
A 1659	26/01/2024	MAJETHIYA TRADERS	DABBA JA	25 KG	0	1300	2,600.00	
A 1351	31/01/2024	BHAVIN P STORES.	DABBA JA	25 KG	0	1200	2,400.00	
A 1361	01/02/2024	MAJETHIYA TRADERS	DABBA JA	25 KG	0	1200	2,400.00	
A 1362	01/02/2024	VISHNU TRADING	DABBA JA	25 KG	0	200	400.00	
A 1364	02/02/2024	RANG TRADERS	DABBA JA	25 KG	0	500	1,000.00	
A 1365	02/02/2024	BABULAL MAGANLAL	DABBA JA	25 KG	0	500	1,000.00	
A 1479	21/02/2024	BHAVIN P STORES.	DABBA JA	25 KG	0	1200	2,400.00	
A 1500	23/02/2024	BABULAL MAGANLAL	DABBA JA	25 KG	0	500	1,000.00	
A 1501	23/02/2024	RANG TRADERS	DABBA JA	25 KG	0	500	1,000.00	

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A 1512	24/02/2024	BHAVANI TRADING CO	DABBA JA	25 KG	0	500	1,000.00	
A 1513	24/02/2024	VISHNU TRADING	DABBA JA	25 KG	0	500	1,000.00	
A 1585	13/03/2024	KANUBHAI BHIMABHAI JOGANI	DABBA JA	25 KG	0	1200	2,400.00	
Total Bags :					0	37700		
Opening :							6,000.00	
Total :							75,400.00	12,000.00
Closing :							69,400.00 Dr	

JATIN LILACHAND DALAL

Authorised Signatory

