

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,

M.M.RATHI

NAVA BAJAR ,STATION ROAD,ANAJ NA VEPARI

DIST : KARJAN

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
04/09/2023	SUN RISE AGRI IMPEX	MANJUSAR	RICE	26 KG	90		234.00	
13/12/2023	SUN RISE AGRI IMPEX	MANJUSAR	RICE	26 KG	40		104.00	
06/02/2024	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	80		240.00	
	Total Bags :				<b>210</b>	<b>0</b>		
	Total :						<b>578.00</b>	<b>0.00</b>
	Opening :							
	Closing :						<b>578.00 Dr</b>	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory