

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,  
NEEL INDUSTRIES

DIST : VAGHODIA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	GURUKRUPA TRADING CO.	BARODA	JOWAR	30 KG	0	40	120.00	352.00
01/04/2023	MURTUZA ENTERPRISE	DAHOD	JOWAR	30 KG	0	335	1,005.00	
04/07/2023	MURTUZA ENTERPRISE	DAHOD	JOWAR	30 KG	0	400	1,200.00	
10/07/2023	Pymt recd by Ch.No. Phone Pe dt 12/07/2023							
06/11/2023	JAYANTILAL MOHANLAL	KARJAN	JOWAR	30 KG	0	50	150.00	
06/11/2023	JAYANTILAL MOHANLAL	KARJAN	JOWAR	30 KG	0	30	90.00	
06/11/2023	JAYANTILAL MOHANLAL	KARJAN	RICE	30 KG	0	15	45.00	
06/11/2023	JAYANTILAL MOHANLAL	KARJAN	RICE	30 KG	0	12	36.00	
18/11/2023	MURTUZA ENTERPRISE	DAHOD	JOWAR	30 KG	0	100	300.00	
24/11/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	BAJARI	30 KG	0	60	180.00	
27/11/2023	SHAILESHKUMAR JAYANTILAL	KARJAN	BAJARI	30 KG	0	40	120.00	
24/01/2024	JAYANTILAL MOHANLAL	KARJAN	MAKAI	30 KG	0	50	150.00	
24/01/2024	JAYANTILAL MOHANLAL	KARJAN	JOWAR	30 KG	0	25	75.00	
24/01/2024	JAYANTILAL MOHANLAL	KARJAN	BAJARI	30 KG	0	25	75.00	
	Total Bags :				0	1182		
	Total :						3,546.00	352.00
	Opening :						352.00	
	Closing :						3,546.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory