

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,

IRFANBHAI ALLARAKHA KHATRI

DIST : KALARANI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
10/07/2023	JAY Bhole TRADING CO.	UMALLA	MAKAI	30 KG	0	100	300.00	
20/11/2023	ASVIN KUMAR VITHHALDAS	HALOL	MAKAI	30 KG	0	170	510.00	
12/12/2023	VIJAYSIH RANJITSIH	Gulabpura	MAKAI	50 KG	0	100	400.00	
06/02/2024	RATILAL MAGANLAL	KARJAN	MAKAI	30 KG	0	50	150.00	
06/02/2024	PANNALAL SWARUPCHAND	KARJAN	MAKAI	30 KG	0	20	60.00	
	Total Bags :				0	440		
	Total :						1,420.00	0.00
	Opening :						160.00	
	Closing :						1,580.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory