

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,  
GANESH GRAIN SHOP

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	50		150.00	
01/04/2023	KAILASH RICE MILL	MALAV	VATALO	30 KG	45		135.00	
01/04/2023	KAILASH RICE MILL	MALAV	PONIYO	30 KG	25		60.00	
12/05/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	435		1,305.00	
23/05/2023	VALLABH TRADING CO.	UMRETH	BAJARI	25 KG	80		160.00	
01/08/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	250		750.00	
	Total Bags :				<b>885</b>	<b>0</b>		
	Total :						<b>2,560.00</b>	<b>0.00</b>
	Opening :							
	Closing :						<b>2,560.00 Dr</b>	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory