

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,  
RADHESHYAM SURAJMAL

DIST : UMALLA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
21/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
14/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	360		720.00	
02/11/2023	MAHAVIR TRADERS	KHEDGAON	JAGGERY DABBA	25 KG	680		1,360.00	
06/02/2024	KALYANCHAND HARAKCHAND (KEKRI).	KEKRI	SUNDHIYU	50 KG	220		1,100.00	
06/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	200		1,000.00	
19/02/2024	KALYANCHAND HARAKCHAND (KEKRI).	KEKRI	SUNDHIYU	50 KG	240		1,200.00	
	Total Bags :				<b>2420</b>	<b>0</b>		
	Total :						<b>6,820.00</b>	<b>0.00</b>
	Opening :							
	Closing :						<b>6,820.00 Dr</b>	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory