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,

GIRISHKUMAR BABULAL

DIST: PRATAP NAGAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
09/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
07/07/2023	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY RAVA	BOX 10 KG	1700		1,360.00	
08/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
18/10/2023	S.P TRADERS	AHAMED NAGAR	JAGGERY RAVA	BOX 10 KG	1700		1,360.00	
28/10/2023	S.P TRADERS	AHAMED NAGAR	JAGGERY RAVA	BOX 10 KG	1700		1,360.00	
04/11/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY DABBA	25 KG	720		1,440.00	
26/11/2023	JAY MANGAL TRADERS	YAVAT	RAVA 10 KG	10 KG	1800		1,440.00	
07/12/2023	MAHAVIR TRADERS	KHEDGAON	RAVA 10 KG	10 KG	1800		1,440.00	
19/12/2023	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
05/02/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
05/02/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	720		1,440.00	
	Total Bags :				14380	0		
Total: 18,320.00								0.00
Opening:								
Closing: 18,320.								0.00 Dr

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

IFSC :- PMEC0104141 AC. NO.: - 10412001002255 **JATIN LILACHAND DALAL**

Authorised Signatory