

JATIN LILACHAND DALAL

F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001

PAN No. :ABWPD8301Q

Statement From Date : **01/04/2023** To Date : **31/03/2024**

To,
VALLABH TRADING CO.

DIST : UMRETH

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 71	01/04/2023	ARIHANT TRADERS	BAJARI	30 KG	0	50	150.00	
A 72	01/04/2023	PANNALAL SWARUPCHAND	BAJARI	30 KG	0	50	150.00	
A 73	01/04/2023	RATILAL MAGANLAL	BAJARI	30 KG	0	20	60.00	
A 89	01/04/2023	ARIHANT TRADERS.	BAJARI	30 KG	0	60	180.00	
A 90	01/04/2023	GIRIRAJ TRADERS	BAJARI	30 KG	0	60	180.00	
A 91	01/04/2023	RANCHHODRAY TRADERS	BAJARI	30 KG	0	40	120.00	
A 92	01/04/2023	JAYANTILAL MOHANLAL	BAJARI	30 KG	0	50	150.00	
A 93	01/04/2023	PANNALAL SWARUPCHAND	BAJARI	30 KG	0	30	90.00	
A 106	01/04/2023	GIRIRAJ TRADERS	BAJARI	30 KG	0	120	360.00	
A 107	01/04/2023	LALAJI TOLARAM	WHEAT	30 KG	400		1,200.00	
A 115	01/04/2023	BHAVYA TRADING CO.	BAJARI	30 KG	0	80	240.00	
A 115	01/04/2023	BHAVYA TRADING CO.	WHEAT	30 KG	0	40	120.00	
A 136	06/04/2023	GIRIRAJ TRADERS	BAJARI	30 KG	0	20	60.00	
A 168	11/04/2023	MARUDHAR TRADING CO.	BAJARI	30 KG	0	120	360.00	
	24/04/2023	Kasar A/c						560.00
	24/04/2023	Pymt recd by Ch.No. 062703 dt __/__/__						7,792.00
A 264	04/05/2023	GIRIRAJ TRADERS	BAJARI	30 KG	0	30	90.00	
A 264	04/05/2023	GIRIRAJ TRADERS	BAJARI	30 KG	0	35	105.00	
A 265	04/05/2023	LOKUMAL & SONS	BAJARI	30 KG	0	40	120.00	
A 266	04/05/2023	MOHANLAL BAPULAL	BAJARI	30 KG	0	20	60.00	
A 310	12/05/2023	SHREENATH ENTERPRISES	BAJARI	30 KG	0	70	210.00	
A 311	12/05/2023	ARIHANT TRADERS.	BAJARI	30 KG	0	50	150.00	
A 352	23/05/2023	MOHANLAL KESHAVLAL	BAJARI	30 KG	0	40	120.00	
A 353	23/05/2023	ARIHANT TRADERS.	BAJARI	30 KG	0	60	180.00	
A 354	23/05/2023	LOKUMAL & SONS	BAJARI	30 KG	0	60	180.00	
A 355	23/05/2023	GANESH GRAIN SHOP	BAJARI	25 KG	0	80	200.00	
A 356	24/05/2023	GIRIRAJ TRADERS	BAJARI	30 KG	0	90	270.00	
A 614	01/08/2023	HARI TRADERS	BAJARI	30 KG	0	60	180.00	
A 615	01/08/2023	MOHANLAL KESHAVLAL	BAJARI	30 KG	0	30	90.00	
A 616	01/08/2023	LOKUMAL & SONS	BAJARI	30 KG	0	30	90.00	
A 787	21/09/2023	TRIBHOVANDAS CHELARAM	BAJARI	30 KG	0	230	690.00	
A 925	27/10/2023	NARAYAN TRADERS.	BAJARI	30 KG	0	70	210.00	
A 926	27/10/2023	BANDHAN ENTERPRISES	BAJARI	30 KG	0	65	195.00	
A 1017	20/11/2023	LOKUMAL & SONS	BAJARI	30 KG	0	60	180.00	
A 1018	20/11/2023	HARI TRADERS	BAJARI	30 KG	0	60	180.00	

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A 1138	14/12/2023	ISHMAIL MOHAMAD SARODWALA	BAJARI	30 KG	0	120	360.00	
A 1484	21/02/2024	TRIBHOVANDAS CHELARAM	BAJARI	30 KG	0	265	795.00	
A 1495	22/02/2024	PATEL TRADING CO.,	BAJARI	30 KG	0	120	360.00	
A 1600	22/02/2024	RAJENDRA KUMAR MOHANLAL	BAJARI	30 KG	0	50	150.00	
A 1601	22/02/2024	KRASHNA TRADING CO(NIRAV BHAI)	BAJARI	30 KG	0	60	180.00	
A 1503	23/02/2024	GIRIRAJ TRADERS	BAJARI	30 KG	0	60	180.00	
A 1603	23/02/2024	RAJENDRA KUMAR MOHANLAL	BAJARI	30 KG	0	60	180.00	
Total Bags :					400	2655		
Opening :							8,352.00	
Total :							9,125.00	8,352.00
Closing :							9,125.00 Dr	

JATIN LILACHAND DALAL

Authorised Signatory