

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,
A.A TRADERS

DIST : VADOD

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 316	13/05/2023	MITESH TRADERS	BAJARI	25 KG	0	100	250.00	
A 317	13/05/2023	NARAYAN TRADERS.	BAJARI	25 KG	0	50	125.00	
A 318	13/05/2023	BANDHAN ENTERPRISES	BAJARI	25 KG	0	50	125.00	
A 350	23/05/2023	NARAYAN TRADERS.	BAJARI	26 KG	0	300	780.00	
A 351	23/05/2023	BANDHAN ENTERPRISES	BAJARI	26 KG	0	100	260.00	
A 730	02/09/2023	BANDHAN ENTERPRISES	BAJARI	30 KG	0	100	300.00	
A 795	22/09/2023	BANDHAN ENTERPRISES	BAJARI	30 KG	0	100	300.00	
A 843	07/10/2023	NARAYAN TRADERS.	BAJARI	30 KG	0	100	300.00	
	13/10/2023	Pymt recd by Cash						3,000.00
A 1021	21/11/2023	SHAILESHKUMAR JAYANTILAL	BAJARI	30 KG	0	60	180.00	
A 1022	21/11/2023	PANNALAL SWARUPCHAND	BAJARI	30 KG	0	50	150.00	
A 1023	21/11/2023	MADHUVAN TRADERS	BAJARI	30 KG	0	51	153.00	
A 1024	21/11/2023	MOHANLAL KESHAVLAL	BAJARI	30 KG	0	51	153.00	
A 1077	02/12/2023	NARAYAN TRADERS.	BAJARI	30 KG	0	170	510.00	
A 1078	02/12/2023	BANDHAN ENTERPRISES	BAJARI	30 KG	0	170	510.00	
	09/01/2024	Rebate						-16.00
Total Bags :					0	1452		
Opening :							2,984.00	
Total :							4,096.00	2,984.00
Closing :							4,096.00	Dr

JATIN LILACHAND DALAL

Authorised Signatory

