

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,
HARGOVIND ISHWARLAL (MANASA).

DIST : MANSA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
05/07/2023	Kasar A/c							148.00
05/07/2023	Pymt recd by Ch.No. Phone Pe dt ____/____/____							2,000.00
12/02/2024	ANILKUMAR & CO.	KARWAN	SUNDHIYU	50 KG	0	240	1,200.00	
	Total Bags :				0	240		
	Total :						1,200.00	2,148.00
	Opening :						2,148.00	
	Closing :						1,200.00	Dr

PRIME CO-OP. BANK LTD. (HATHIKHANA,VADODARA)
IFSC :- PMEC0104141
AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory