

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,
LAXMI AGRO

DIST : MODASA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	F.M DABHOIWALA	BARODA	WHEAT	30 KG	0	200	600.00	
01/04/2023	LOKUMAL & SONS	BARODA	WHEAT	30 KG	0	60	180.00	
01/04/2023	MOHANLAL KESHAVLAL	BARODA	WHEAT	30 KG	0	60	180.00	
01/04/2023	BHAVYA TRADING CO.	BARODA	WHEAT	30 KG	0	80	240.00	
01/04/2023	BHAVYA TRADING CO.	BARODA	WHEAT	30 KG	0	50	150.00	
01/04/2023	F.M DABHOIWALA	BARODA	WHEAT	30 KG	0	335	1,005.00	
01/04/2023	F.M DABHOIWALA	BARODA	WHEAT	30 KG	0	170	510.00	
	Total Bags :				0	955		
	Total :						2,865.00	0.00
	Opening :							
	Closing :						2,865.00 Dr	

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

Authorised Signatory