

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,

GIRDHARLAL MOTILAL

111,112,NARMADA MARKET,OPP RAILWAY STATION

DIST : BHARUCH

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
06/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
02/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
05/06/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	800		640.00	
07/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	400		320.00	
07/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	100		80.00	
21/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	400		320.00	
21/02/2024	JAY MANGAL TRADERS	YAVAT	JAGGERY PENDI	BOX 10 KG	400		320.00	
08/03/2024	MOHAMAD RASID GOUD UDHYOG	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		720.00	
	Total Bags :				<b>4600</b>	<b>0</b>		
	Total :						<b>3,680.00</b>	<b>0.00</b>
	Opening :							
	Closing :						<b>3,680.00</b>	<b>Dr</b>

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

**JATIN LILACHAND DALAL**

Authorised Signatory