

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,
MAMTA KIRANA STORES

DIST : SAVALI

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 255	02/05/2023	SARASWATI RICE MILL	RICE	50 KG	0	110	550.00	
A 457	19/06/2023	A.M AGRO	RICE	50 KG	0	220	1,100.00	
A 467	21/06/2023	A.M AGRO	RICE	50 KG	0	110	550.00	
A 521	04/07/2023	A.M AGRO	RICE	50 KG	0	110	550.00	
A 521	04/07/2023	A.M AGRO	RICE	50 KG	0	110	550.00	
A 692	23/08/2023	A.M AGRO	RICE	50 KG	0	108	504.00	
A 729	02/09/2023	KISHAN RICE MILL	RICE	50 KG	0	75	375.00	
A 788	21/09/2023	A.M AGRO	RICE	50 KG	0	70	350.00	
	26/09/2023	Kasar A/c						10,000.00
	07/11/2023	Kasar A/c						17,500.00
A 1080	02/12/2023	PRABHUKRUPA TRADING	RICE	50 KG	0	110	550.00	
Total Bags :					0	1023		
Opening :							27,340.00	
Total :							5,079.00	26,180.00
Closing :							4,919.00 Dr	

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Authorised Signatory

