

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,

HASAN MOHAMAD SARODWALA

MASJID PASE BAJAR MA

DIST : JAMBUSAR

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 315	13/05/2023	SURENDRAKUMAR MAHENDRAKUMAR	DABBA JA	25 KG	1000		2,000.00	
A 373	30/05/2023	SURENDRAKUMAR MAHENDRAKUMAR	DABBA JA	25 KG	1000		2,000.00	
A 391	06/06/2023	A.R TRADERS	DABBA JA	25 KG	1000		2,000.00	
A 464	21/06/2023	TITUJI TRADING CO.	DABBA JA	25 KG	670		1,340.00	
A 518	03/07/2023	TITUJI TRADING CO.	DABBA JA	25 KG	720		1,440.00	
A 586	25/07/2023	M.P TRADERS	DABBA JA	25 KG	100		200.00	
A 625	03/08/2023	TITUJI TRADING CO.	DABBA JA	25 KG	670		1,340.00	
A 702	24/08/2023	TITUJI TRADING CO.	DABBA JA	25 KG	760		1,520.00	
A 721	02/09/2023	TITUJI TRADING CO.	DABBA JA	25 KG	720		1,440.00	
A 740	04/09/2023	MAHAVIR TRADING CO.	DABBA JA	25 KG	200		400.00	
A 769	13/09/2023	MAHAVIR TRADERS	DABBA JA	25 KG	720		1,440.00	
A 780	20/09/2023	TITUJI TRADING CO.	DABBA JA	25 KG	720		1,440.00	
A 785	20/09/2023	MAHAVIR TRADING CO.	DABBA JA	25 KG	300		600.00	
A 859	10/10/2023	KUMARSIH GANPATSIH	DABBA JA	25 KG	400		800.00	
A 877	15/10/2023	MAHAVIR TRADERS	DABBA JA	25 KG	720		1,440.00	
A 921	26/10/2023	TITUJI TRADING CO.	DABBA JA	25 KG	680		1,360.00	
A 963	04/11/2023	TITUJI TRADING CO.	DABBA JA	25 KG	720		1,440.00	
A 996	17/11/2023	MAHAVIR TRADERS	DABBA JA	25 KG	720		1,440.00	
A 1051	26/11/2023	MAHAVIR TRADERS	DABBA JA	25 KG	720		1,440.00	
A 1084	04/12/2023	SURENDRAKUMAR MAHENDRAKUMAR	DABBA JA	25 KG	1000		2,000.00	
A 1114	12/12/2023	SURENDRAKUMAR MAHENDRAKUMAR	DABBA JA	25 KG	1200		2,400.00	
A 1163	19/12/2023	SHREE VENKATESHWARA SALES	DABBA JA	25 KG	1400		2,800.00	
A 1222	03/01/2024	MAHAVIR TRADERS	DABBA JA	25 KG	720		1,440.00	
A 1263	15/01/2024	SHREE VENKATESHWARA SALES	DABBA JA	25 KG	1400		2,800.00	
A 1295	21/01/2024	SAMARTH TRADERS(M.P)	DABBA JA	25 KG	1000		2,000.00	
A 1423	10/02/2024	MOHAMAD RASID GOUD UDHYOG	DABBA JA	25 KG	760		1,520.00	
A 1465	19/02/2024	KUMARSIH GANPATSIH	DABBA JA	25 KG	1000		2,000.00	
A 1471	20/02/2024	SHREE VENKATESHWARA SALES	DABBA JA	25 KG	1400		2,800.00	
A 1620	13/03/2024	KUMARSIH GANPATSIH	DABBA JA	25 KG	800		1,600.00	
A 1622	15/03/2024	SHREE VENKATESHWARA SALES	DABBA JA	25 KG	1400		2,800.00	
Total Bags :					24620	0		

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**

Opening :		
Total :	49,240.00	0.00
Closing :	49,240.00	Dr

JATIN LILACHAND DALAL

Authorised Signatory

