

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,
LALAJI TOLARAM

DIST : BARNAGAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	BANDHAN ENTERPRISES	BARODA	WHEAT	30 KG	0	250	750.00	
01/04/2023	NARAYAN TRADERS.	BARODA	WHEAT	30 KG	0	250	750.00	
01/04/2023	VALLABH TRADING CO.	UMRETH	WHEAT	30 KG	0	400	1,200.00	
	Total Bags :				0	900		
	Total :						2,700.00	0.00
	Opening :							
	Closing :						2,700.00 Dr	

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

JATIN LILACHAND DALAL

Authorised Signatory