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,

GITA TRADING

DIST: KOLHAPUR

| Date | Party Name | | Station | Product | Packing | Purc Bags | Sales Bags | BRk. Amt | Rcp. Amt |
|------------|---------------------|--------------|---------|---------|---------|--------------|---------------|----------|----------|
| 02/11/2023 | KADUJI & CO. | | NASWADI | JAGGERY | 20 KG | 0 | 120 | 240.00 | |
| 02/11/2023 | KADUJI & CO. | | NASWADI | JAGGERY | 20 KG | 0 | 75 | 150.00 | |
| 02/11/2023 | KADUJI & CO. | | NASWADI | JAGGERY | 15 KG | 0 | 25 | 37.50 | |
| | - | Total Bags : | | | | 0 | 220 | | |
| | Total: 427 Opening: | | | | | | | 427.50 | 0.00 |
| | Closing: | | | | | | | | 7.50 Dr |

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

IFSC :- PMEC0104141 AC. NO.: - 10412001002255 **JATIN LILACHAND DALAL**

Authorised Signatory