

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,
SHYAMKUMAR SOHANLAL

DIST : FATEHPURA

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 63	01/04/2023	BALAJI TRADING CO.	JAGGERY P	BOX 10	2200		1,760.00	
A 145	07/04/2023	BALAJI TRADING CO.	JAGGERY P	BOX 10	1200		960.00	
	11/05/2023	Kasar A/c						417.60
	11/05/2023	Pymt recd by Ch.No. dt _/_/____						15,000.00
A 402	07/06/2023	JAY HANUMAN GOUD UDHYOG	JAGGERY P	BOX 10	1800		1,440.00	
A 445	16/06/2023	JAY HANUMAN GOUD UDHYOG	JAGGERY P	BOX 10	1300		1,040.00	
A 445	16/06/2023	JAY HANUMAN GOUD UDHYOG	JAGGERY P	BOX 10	500		400.00	
A 473	23/06/2023	GRANTHA TRADERS	JAGGERY	10 KG	800		640.00	
A 473	23/06/2023	GRANTHA TRADERS	JAGGERY	10 KG	1000		800.00	
A 493	27/06/2023	TITUJI TRADING CO.	JAGGERY P	BOX 10	900		720.00	
A 494	27/06/2023	TITUJI TRADING CO.	JAGGERY P	BOX 10	900		720.00	
A 556	12/07/2023	TITUJI TRADING CO.	JAGGERY P	BOX 10	900		720.00	
A 556	12/07/2023	TITUJI TRADING CO.	JAGGERY P	BOX 10	900		720.00	
A 600	28/07/2023	MAHAVIR TRADING CO.	JAGGERY T	BOX 10	800		640.00	
A 600	28/07/2023	MAHAVIR TRADING CO.	JAGGERY P	20 KG	100		160.00	
A 718	31/08/2023	MAHAVIR TRADING CO.	JAGGERY T	BOX 10	1000		800.00	
A 738	04/09/2023	KUDALE AGRO FOODS(APPAJI)	JAGGERY P	BOX 10	1800		1,440.00	
A 802	22/09/2023	JAY AGRO	JAGGERY P	BOX 10	900		720.00	
A 802	22/09/2023	JAY AGRO	JAGGERY P	BOX 10	900		720.00	
A 835	05/10/2023	BHAIRAVNATH TRADING CO.	JAGGERY P	BOX 10	1300		1,040.00	
A 835	05/10/2023	BHAIRAVNATH TRADING CO.	JAGGERY P	BOX 10	500		400.00	
A 872	12/10/2023	TITUJI TRADING CO.	JAGGERY P	BOX 10	1800		1,440.00	
A 902	21/10/2023	JAY AGRO	JAGGERY P	BOX 10	1800		1,440.00	
A 912	23/10/2023	JAY AGRO	JAGGERY P	BOX 10	1300		1,040.00	
A 912	23/10/2023	JAY AGRO	JAGGERY P	BOX 10	500		400.00	
A 950	02/11/2023	M.J ENTERPRISE	JAGGERY T	BOX 10	2000		1,600.00	
A 978	08/11/2023	M.J ENTERPRISE	JAGGERY T	BOX 10	2220		1,776.00	
A 1007	18/11/2023	JAY AGRO	JAGGERY P	BOX 10	1800		1,440.00	
A 1140	15/12/2023	JALARAM TRADERS	JAGGERY T	15 KG	150		180.00	
A 1140	15/12/2023	JALARAM TRADERS	JAGGERY R	BOX 20	50		80.00	
A 1140	15/12/2023	JALARAM TRADERS	JAGGERY R	BOX 20	20		32.00	
A 1140	15/12/2023	JALARAM TRADERS	JAGGERY R	BOX 20	10		16.00	
A 1255	13/01/2024	JAY AGRO	JAGGERY P	BOX 10	1000		800.00	
A 1284	18/01/2024	SAMARTH TRADERS(M.P)	JAGGERY P	BOX 10	1200		960.00	
A 1284	18/01/2024	SAMARTH TRADERS(M.P)	JAGGERY P	BOX 10	800		640.00	

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A 1296	23/01/2024	TIRTHA TRADERS (KARELI).	JAGGERY P	BOX 10	1200		960.00	
A 1300	23/01/2024	SAMARTH TRADERS(M.P)	JAGGERY P	BOX 10	1000		800.00	
A 1311	24/01/2024	TIRTHA TRADERS (KARELI).	JAGGERY P	BOX 10	1000		800.00	
A 1322	24/01/2024	SAMARTH TRADERS(M.P)	JAGGERY P	BOX 10	1000		800.00	
A 1450	15/02/2024	TIRTHA TRADERS (KARELI).	JAGGERY P	BOX 10	1500		1,200.00	
A 1649	21/03/2024	MOHAMAD RASID GOUD UDHYOG	JAGGERY P	BOX 10	300		240.00	
A 1649	21/03/2024	MOHAMAD RASID GOUD UDHYOG	JAGGERY P	BOX 10	1500		1,200.00	
Total Bags :					41850	0		
Opening :							15,417.60	
Total :							33,684.00	15,417.60
Closing :							33,684.00	Dr

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Authorised Signatory