

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,

BABURAV PANDE P STORES

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	60		180.00	
01/04/2023	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	20		60.00	
06/04/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	100		300.00	
27/05/2023	Kasar A/c							0.80
27/05/2023	Pymt recd by Ch.No. Phone Pe dt _/_/____							726.00
20/02/2024	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	150		450.00	
	Total Bags :				330	0		
	Total :						990.00	726.80
	Opening :						726.80	
	Closing :						990.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory