

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,

GANESH TRADING CO.

DEROL STATION,A P M C MARKET YARD, MUKAND PURA

DIST : DEROL

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
	22/04/2023	Kasar A/c						0.40
	22/04/2023	Pymt recd by Ch.No. Phone Pe dt _/_/____						5,080.00
A 347	23/05/2023	GRANTHA TRADERS	PENDI JAG	BOX 20	890		1,424.00	
A 382	02/06/2023	JAY HANUMAN GOUD UDHYOG	PENDI JAG	BOX 27	670		1,447.20	
A 665	15/08/2023	GRANTHA TRADERS	PENDI JAG	BOX 27	670		1,447.20	
Total Bags :					2230	0		
Opening :							5,080.40	
Total :							4,318.40	5,080.40
Closing :							4,318.40 Dr	

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Authorised Signatory