

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,
SAJAN RICE MILL

DIST : DABHOI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
17/05/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	850		2,550.00	
27/06/2023	MURTUZA ENTERPRISE	DAHOD	JOWAR	30 KG	0	150	450.00	
04/09/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	500		1,500.00	
17/12/2023	BAPJI TRADERS	CHOTAUDEP UR	VATALO	30 KG	0	250	750.00	
17/12/2023	BAPJI TRADERS	CHOTAUDEP UR	VATALO	30 KG	0	100	300.00	
	Total Bags :				1350	500		
	Total :						5,550.00	0.00
	Opening :							
	Closing :						5,550.00 Dr	

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

Authorised Signatory