

## 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,

SARASWATI RICE MILL

DIST : TARAPUR

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 255	02/05/2023	MAMTA KIRANA STORES	RICE	50 KG	110		550.00	
	24/10/2023	Pymt recd by Ch.No. dt ___/___/___						21,580.00
		Total Bags :			110	0		
		Opening :					31,400.00	
		Total :					550.00	21,580.00
		Closing :					10,370.00	Dr

**JATIN LILACHAND DALAL**

Authorised Signatory

