

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,
JAYANTILAL MOHANLAL

DIST : KARJAN

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	50		150.00	
04/09/2023	SUN RISE AGRI IMPEX	MANJUSAR	RICE	26 KG	30		7.80	
06/11/2023	NEEL INDUSTRIES	VAGHODIA	JOWAR	30 KG	50		150.00	
06/11/2023	NEEL INDUSTRIES	VAGHODIA	JOWAR	30 KG	30		90.00	
06/11/2023	NEEL INDUSTRIES	VAGHODIA	RICE	30 KG	15		45.00	
06/11/2023	NEEL INDUSTRIES	VAGHODIA	RICE	30 KG	12		36.00	
13/12/2023	SUN RISE AGRI IMPEX	MANJUSAR	RICE	26 KG	40		104.00	
24/01/2024	NEEL INDUSTRIES	VAGHODIA	MAKAI	30 KG	50		150.00	
24/01/2024	NEEL INDUSTRIES	VAGHODIA	JOWAR	30 KG	25		75.00	
24/01/2024	NEEL INDUSTRIES	VAGHODIA	BAJARI	30 KG	25		75.00	
06/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	40		200.00	
	Total Bags :				367	0		
	Total :						1,082.80	0.00
	Opening :							
	Closing :						1,082.80 Dr	

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

Authorised Signatory