

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,

GANESH TRADERS

OPP UNION BANK

DIST : BORSAD

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
12/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	225		252.00	
30/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY	15 KG	250		300.00	
16/08/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	BOX 10 KG	300		240.00	
25/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	15 KG	225		270.00	
	Total Bags :				1000	0		
	Total :						1,062.00	0.00
	Opening :							
	Closing :						1,062.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory