

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,

AMBIKA CORPORATION

GANDHI GUNJ

DIST : BORSAD

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	200		224.00	
01/05/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY PENDI	20 KG	50		80.00	
09/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	250		280.00	
27/06/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	350		392.00	
10/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY TUKADA	14 KG	300		336.00	
	Total Bags :				1150	0		
	Total :						1,312.00	0.00
	Opening :							
	Closing :						1,312.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory