

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,
F.M DABHOIWALA

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	LAXMI AGRO	MODASA	WHEAT	30 KG	200		600.00	
01/04/2023	LAXMI AGRO	MODASA	WHEAT	30 KG	335		1,005.00	
01/04/2023	LAXMI AGRO	MODASA	WHEAT	30 KG	170		510.00	
08/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	1000		3,000.00	
12/07/2023	Pymt recd by Ch.No. dt __/__/____							1,552.00
27/11/2023	BAPJI TRADERS	CHOTAUDEP UR	RICE	30 KG	0	100	300.00	
	Total Bags :				1705	100		
	Total :						5,415.00	1,552.00
	Opening :						1,552.00	
	Closing :						5,415.00	Dr

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

Authorised Signatory