

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,
PARAS FLOUR MILL

DIST : BARODA

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 87	01/04/2023	GIRDHAR INDUSTRIES	MAKAI	30 KG	30		90.00	
A 97	01/04/2023	KHATRI BROTHERS	AATO	30 KG	0	120	360.00	
A 167	11/04/2023	SAJID AHEMAD ACCHODWALA	AATO	30 KG	0	150	450.00	
	28/08/2023	Pymt recd by Ch.No. 006177 dt __/__/____						1,566.00
A 869	11/10/2023	SAJID AHEMAD ACCHODWALA	AATO	30 KG	0	120	360.00	
A 1522	27/02/2024	RAJLAXMI CANVASSING	RICE	30 KG	170		510.00	
Total Bags :					200	390		
Opening :							1,566.00	
Total :							1,770.00	1,566.00
Closing :							1,770.00	Dr

JATIN LILACHAND DALAL

Authorised Signatory

