

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,
KAILASH RICE MILL

DIST : MALAV

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 70	01/04/2023	LOKUMAL & SONS	RICE	30 KG	0	100	300.00	
A 75	01/04/2023	GIRIRAJ TRADERS	RICE	30 KG	0	60	180.00	
A 76	01/04/2023	GIRIRAJ TRADERS	RICE	30 KG	0	60	180.00	
A 82	01/04/2023	GIRIRAJ TRADERS	RICE	30 KG	0	80	240.00	
A 96	01/04/2023	BHAVYA TRADING CO.	RICE	30 KG	0	200	600.00	
A 102	01/04/2023	GANESH GRAIN SHOP	VATALO	30 KG	0	45	135.00	
A 102	01/04/2023	GANESH GRAIN SHOP	PONIYO	30 KG	0	25	75.00	
A 112	01/04/2023	BHAVYA TRADING CO.	RICE	30 KG	0	150	450.00	
A 112	01/04/2023	BHAVYA TRADING CO.	VATALO	30 KG	0	50	150.00	
A 114	01/04/2023	BHAVYA TRADING CO.	RICE	30 KG	0	200	600.00	
A 135	06/04/2023	GIRIRAJ TRADERS	RICE	30 KG	0	80	240.00	
A 135	06/04/2023	GIRIRAJ TRADERS	RICE	30 KG	0	50	150.00	
A 142	06/04/2023	LOKUMAL & SONS	RICE	30 KG	0	100	300.00	
A 142	06/04/2023	LOKUMAL & SONS	RICE	30 KG	0	100	300.00	
A 143	06/04/2023	BABURAV PANDE P STORES	RICE	30 KG	0	100	300.00	
A 144	06/04/2023	GIRIRAJ TRADERS	RICE	30 KG	0	50	150.00	
A 287	09/05/2023	BAPJI TRADERS	VATALO	30 KG	0	150	450.00	
A 309	12/05/2023	SURESH TRADERS	VATALO	30 KG	0	100	300.00	
A 324	16/05/2023	LOKUMAL & SONS	RICE	30 KG	0	60	180.00	
A 553	11/07/2023	GIRIRAJ TRADERS	RICE	30 KG	0	40	120.00	
A 967	06/11/2023	TRIBHOVANDAS CHELARAM	RICE	30 KG	0	501	1,503.00	
A 968	06/11/2023	LAXMICHAND & CO	RICE	30 KG	0	101	303.00	
A 968	06/11/2023	LAXMICHAND & CO	VATALO	30 KG	0	51	153.00	
A 980	09/11/2023	SHRI GANESH GRAIN SHOP	RICE	30 KG	0	100	300.00	
A 1244	10/01/2024	GIRIRAJ TRADERS	VATALO	30 KG	0	50	150.00	
A 1441	13/02/2024	SATGURU KRUPA TRADING	RICE	30 KG	0	500	1,500.00	
A 1457	15/02/2024	SATGURU KRUPA TRADING	VATALO	30 KG	0	100	300.00	
A 1457	15/02/2024	SATGURU KRUPA TRADING	VATALO	30 KG	0	100	300.00	
A 1458	15/02/2024	HARIKRISHNA ENTERPRISE	VATALO	30 KG	0	50	150.00	
A 1483	21/02/2024	SATGURU KRUPA TRADING	RICE	30 KG	0	500	1,500.00	
A 1494	22/02/2024	HARIKRISHNA ENTERPRISE	RICE	30 KG	0	100	300.00	
A 1494	22/02/2024	HARIKRISHNA ENTERPRISE	RICE	30 KG	0	40	120.00	
A 1599	22/02/2024	GURUNANAK ENTERPRISE.	RICE	30 KG	0	40	120.00	
A 1509	24/02/2024	HARIKRISHNA ENTERPRISE	RICE	30 KG	0	50	150.00	
A 1515	26/02/2024	TRIBHOVANDAS CHELARAM	RICE	30 KG	0	250	750.00	

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**

A 1610	06/03/2024	SATGURU KRUPA TRADING	VATALO	30 KG	0	100	300.00	
A 1610	06/03/2024	SATGURU KRUPA TRADING	RICE	30 KG	0	50	150.00	
A 1611	06/03/2024	HARIKRISHNA ENTERPRISE	VATALO	30 KG	0	70	210.00	
A 1611	06/03/2024	HARIKRISHNA ENTERPRISE	RICE	30 KG	0	50	150.00	
A 1613	08/03/2024	SATGURU KRUPA TRADING	RICE	30 KG	0	200	600.00	
A 1613	08/03/2024	SATGURU KRUPA TRADING	VATALO	30 KG	0	100	300.00	
A 1618	14/03/2024	SATGURU KRUPA TRADING	RICE	30 KG	0	500	1,500.00	
A 1598	15/03/2024	HARIKRISHNA ENTERPRISE	RICE	30 KG	0	80	240.00	
A 1619	15/03/2024	HARIKRISHNA ENTERPRISE	RICE	30 KG	0	80	240.00	
Total Bags :					0	5563		
Opening :							551.20	
Total :							16,689.00	0.00
Closing :							17,240.20	Dr

JATIN LILACHAND DALAL

Authorised Signatory