

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,
SAMARTH TRADERS(M.P)
MANDI STATION GUNJ NARSINGPUR.
DIST : NARSHINGHPUR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
15/01/2024	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	1300	1,300.00	
18/01/2024	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	1200	1,200.00	
18/01/2024	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	800	800.00	
19/01/2024	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	800	800.00	
21/01/2024	HASAN MOHAMAD SARODWALA	JAMBUSAR	JAGGERY DABBA	25 KG	0	1000	2,500.00	
23/01/2024	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	1000	1,000.00	
24/01/2024	SHYAMKUMAR SOHANLAL	FATEHPURA	JAGGERY PENDI	BOX 10 KG	0	1000	1,000.00	
26/01/2024	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	1100	1,100.00	
	Total Bags :				0	8200		
	Total :						9,700.00	0.00
	Opening :							
	Closing :						9,700.00 Dr	

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

JATIN LILACHAND DALAL

Authorised Signatory