

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,
SARASWATI RICE MILL

DIST : TARAPUR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
02/05/2023	MAMTA KIRANA STORES	SAVALI	RICE	50 KG	110		550.00	
24/10/2023	Pymt recd by Ch.No. dt __/__/____							21,580.00
	Total Bags :				110	0		
	Total :						550.00	21,580.00
	Opening :						31,400.00	
	Closing :						10,370.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory