

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,

TRIBHOVANDAS CHELARAM

DIST : BARODA

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 681	19/08/2023	PRABHUKRUPA TRADING	RICE	30 KG	170		510.00	
	31/08/2023	Kasar A/c						0.80
	31/08/2023	Pymt recd by Ch.No. 044942 dt __/__/____ (Pymt Amt : 21656.00 TDS Amt : 1083.00)						21,656.00
A 787	21/09/2023	VALLABH TRADING CO.	BAJARI	30 KG	230		690.00	
A 967	06/11/2023	KAILASH RICE MILL	RICE	30 KG	501		1,503.00	
A 1317	24/01/2024	MSJ AGRO INDUSTRIES	CHANA	30 KG	100		360.00	
A 1325	25/01/2024	VRAJ AGRO (KAPADVANJ).	BAJARI	30 KG	400		1,200.00	
A 1484	21/02/2024	VALLABH TRADING CO.	BAJARI	30 KG	265		795.00	
A 1515	26/02/2024	KAILASH RICE MILL	RICE	30 KG	250		750.00	
Total Bags :					1916	0		
Opening :							21,656.80	
Total :							5,808.00	21,656.80
Closing :							5,808.00	Dr

JATIN LILACHAND DALAL

Authorised Signatory