

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,
DINESH KUMAR BALMUKUND
MOHAMDPURA,ANAKJ NA VEPARI,
DIST : BHARUCH

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	55		165.00	
14/04/2023	Pymt recd by Ch.No. Phone Pe dt 12/04/2023							1,330.00
18/04/2023	Kasar A/c							2.00
11/07/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	40		120.00	
05/08/2023	ISHAKBHAI RAZAKBHAI MEMAN	NASWADI	MAKAI	30 KG	60		180.00	
20/12/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	40		120.00	
	Total Bags :				195	0		
	Total :						585.00	1,332.00
	Opening :						1,332.00	
	Closing :						585.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory