

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,  
A.M AGRO

DIST : TARAPUR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
14/06/2023	Kasar A/c							948.00
14/06/2023	Pymt recd by Ch.No. 004121 dt _/_/____							5,792.00
19/06/2023	MAMTA KIRANA STORES	SAVALI	RICE	50 KG	220		1,100.00	
21/06/2023	MAMTA KIRANA STORES	SAVALI	RICE	50 KG	110		550.00	
04/07/2023	MAMTA KIRANA STORES	SAVALI	RICE	50 KG	110		550.00	
04/07/2023	MAMTA KIRANA STORES	SAVALI	RICE	50 KG	110		550.00	
23/08/2023	MAMTA KIRANA STORES	SAVALI	RICE	50 KG	108		504.00	
21/09/2023	MAMTA KIRANA STORES	SAVALI	RICE	50 KG	70		350.00	
	Total Bags :				728	0		
	Total :						3,604.00	6,740.00
	Opening :						6,740.00	
	Closing :						3,604.00	Dr

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

Authorised Signatory