

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,
IQBALHUSAN & CO.

DIST : NASWADI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
21/04/2023	Kasar A/c							0.60
21/04/2023	Pymt recd by Ch.No. Phone Pe dt _/_/____							2,341.00
17/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	75		180.00	
18/01/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	500		2,500.00	
	Total Bags :				575	0		
	Total :						2,680.00	2,341.60
	Opening :						2,341.60	
	Closing :						2,680.00	Dr

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

Authorised Signatory