

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,
VRAJ AGRO (KAPADVANJ).

DIST :

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
	01/07/2023	Kasar A/c						24.00
	01/07/2023	Pymt recd by Ch.No. Neft dt 01/07/2023						8,400.00
A 587	26/07/2023	BANDHAN ENTERPRISES	BAJARI	30 KG	0	100	300.00	
A 588	26/07/2023	NARAYAN TRADERS.	BAJARI	30 KG	0	200	600.00	
A 589	26/07/2023	HARIKRISHNA ENTERPRISE	BAJARI	30 KG	0	30	90.00	
A 1325	25/01/2024	TRIBHOVANDAS CHELARAM	BAJARI	30 KG	0	400	1,200.00	
Total Bags :					0	730		
Opening :							8,424.00	
Total :							2,190.00	8,424.00
Closing :							2,190.00	Dr

JATIN LILACHAND DALAL

Authorised Signatory