

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,
BHOGILAL RANCHHODDAS

DIST : ANKLESHWAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
29/04/2023	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	330		990.00	
30/01/2024	SHRI WAHIGURU RICE INDUSTRY	KATNI	RICE	30 KG	333		999.00	
30/01/2024	SHRI WAHIGURU RICE INDUSTRY	KATNI	RICE	30 KG	100		300.00	
30/01/2024	SHRI WAHIGURU RICE INDUSTRY	KATNI	RICE	30 KG	265		795.00	
13/02/2024	RAJLAXMI CANVASSING	GANTUR	RICE	26 KG	1153		3,000.00	
22/02/2024	RAJLAXMI CANVASSING	GANTUR	RICE	26 KG	1150		2,990.00	
	Total Bags :				3331	0		
	Total :						9,074.00	0.00
	Opening :							
	Closing :						9,074.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory