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,

JAY MANGAL TRADERS

DIST · YAVAT

Date Party Name	Station	Product	Packing	Purc	Sales	BRk. Amt	Rcp. Amt
01/04/2023 SAMIR MAHENDI & CO.	DABHOI	JAGGERY PENDI	BOX 10 KG	Bags	Bags	900.00	
01/04/202; SAMIR MAHENDI & CO.		JAGGERY	10 KG	0	1000	800.00	
25/04/2023 SAMIR MAHENDI & CO.	DABHOI	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
02/05/202(KRISHNA ENTERPRISE	DABHOI	JAGGERY PENDI	BOX 10 KG	0	1700	1,360.00	
06/05/2023 SAMIR MAHENDI & CO.	PADARA	JAGGERY PENDI	BOX 10 KG	0	1700	1,360.00	
	DABHOI			0	1700	1,360.00	
23/06/2023 OM LAXMI GANESH	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
23/06/2023 OM LAXMI GANESH	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	150	120.00	
23/06/2023 JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	10 KG	0	400	320.00	
23/06/202: SAMIR MAHENDI & CO.	DABHOI	JAGGERY PENDI	BOX 10 KG	0	700	560.00	
28/06/202: SAMIR MAHENDI & CO.	DABHOI	JAGGERY PENDI	BOX 10 KG	0	1700	1,360.00	
17/10/202: AVSAR TRADING CO.	BARODA	JAGGERY PENDI	BOX 10 KG	0	800	640.00	
17/10/2020 KRISHNA ENTERPRISE	PADARA	JAGGERY PENDI	BOX 10 KG	0	600	480.00	
17/10/202: KRISHNA ENTERPRISE	PADARA	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
18/11/2021 KRISHNA ENTERPRISE	PADARA	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
18/11/202: MANIBHAI DHUDABHAI	BORSAD	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
26/11/2023 GIRISHKUMAR BABULAL	PRATAP NAGAR	RAVA 10 KG	10 KG	0	1800	1,440.00	
12/12/202; GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	1700	1,360.00	
15/01/202₄ GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
29/01/2024 GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
31/01/2024 JAKIR P STORES	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	900	720.00	
31/01/2024 MAHALAXMI TRADERS	KARJAN	JAGGERY PENDI	BOX 10 KG	0	650	520.00	
31/01/2024 RATILAL MAGANLAL	KARJAN	JAGGERY PENDI	BOX 10 KG	0	450	360.00	
05/02/2024 JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
08/02/2024 GAURAV FOOD IND.,	SURAT	JAGGERY PENDI	BOX 10 KG	0	820	656.00	
08/02/2024 GAURAV FOOD IND.,	SURAT	JAGGERY RAVA	BOX 20 KG	0	100	160.00	
10/02/202₄ JAKIR P STORES	VAGHODIA	JAGGERY PENDI	BOX 10 KG	0	1800	1,440.00	
13/02/2024 HARKISHAN REVADAS	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	500	400.00	
13/02/2024 HARKISHAN REVADAS	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	300	240.00	
13/02/2024 MANIBHAI DHUDABHAI	BORSAD	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
14/02/2024 JALARAM KIRANA STORES	KOSAMBA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
21/02/2024 GIRDHARLAL MOTILAL	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
21/02/2024 GIRDHARLAL MOTILAL	BHARUCH	JAGGERY PENDI	BOX 10 KG	0	400	320.00	
21/02/2024 ARIHANT TRADERS	KARJAN	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
08/03/2024 MINESH TRADERS		JAGGERY PENDI	BOX 27 KG	0	650	1,404.00	
08/03/2024 ASHRAY TRADERS		JAGGERY PENDI	BOX 27 KG	0	650	1,404.00	
Total Bags :	A			0	30870		
Total : Opening :	•					26,544.00	0.00
Closing:						26 54	4.00 Dr

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

IFSC :- PMEC0104141 AC. NO.: - 10412001002255 **JATIN LILACHAND DALAL**