

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,  
LAXMICHAND & CO

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/07/2023	Kasar A/c							210.00
01/07/2023	Pymt recd by Ch.No. 4318 dt 05/07/2023							1,410.00
06/11/2023	KAILASH RICE MILL	MALAV	RICE	30 KG	101		303.00	
06/11/2023	KAILASH RICE MILL	MALAV	VATALO	30 KG	51		153.00	
	Total Bags :				152	0		
	Total :						456.00	1,620.00
	Opening :						1,620.00	
	Closing :							456.00 Dr

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

Authorised Signatory