

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,
GANESH TRADERS.

DIST : MALAV

| Date | Party Name | Station | Product | Packing | Purc Bags | Sales Bags | BRk. Amt | Rcp. Amt |
|------------|-------------------|-----------------|---------|---------|--------------|---------------|----------|----------|
| 13/05/2023 | BAPJI TRADERS | CHOTAUDEP UR | VATALO | 30 KG | 0 | 130 | 390.00 | |
| 13/05/2023 | BAPJI TRADERS | CHOTAUDEP UR | VATALO | 30 KG | 0 | 130 | 390.00 | |
| 17/05/2023 | BAPJI TRADERS | CHOTAUDEP UR | VATALO | 30 KG | 0 | 100 | 300.00 | |
| 17/05/2023 | BAPJI TRADERS | CHOTAUDEP UR | VATALO | 30 KG | 0 | 150 | 450.00 | |
| 28/11/2023 | MAHALAXMI TRADERS | KARJAN | VATALO | 30 KG | 0 | 170 | 510.00 | |
| | Total Bags : | | | | 0 | 680 | | |
| | Total : | | | | | | 2,040.00 | 0.00 |
| | Opening : | | | | | | | |
| | Closing : | | | | | | 2,040.00 | Dr |

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory