

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,
JAY BHOLE TRADING CO.

DIST : UMALLA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
11/04/2023	Kasar A/c							0.96
11/04/2023	Pymt recd by Ch.No. dt 08/04/2023							3,040.00
09/05/2023	PARAS FOOD PRODUCTS(NAVSARI)	NAVSARI	RICE	30 KG	400		1,200.00	
09/05/2023	PARAS FOOD PRODUCTS(NAVSARI)	NAVSARI	RICE	30 KG	100		300.00	
04/07/2023	LAXMI FOOD	NAVSARI	RICE	30 KG	400		1,200.00	
10/07/2023	IRFANBHAI ALLARAKHA KHATRI	KALARANI	MAKAI	30 KG	100		300.00	
04/01/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	200		1,000.00	
04/01/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	40		200.00	
06/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	200		1,000.00	
21/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	240		1,200.00	
	Total Bags :				1680	0		
	Total :						6,400.00	3,040.96
	Opening :						3,040.96	
	Closing :						6,400.00	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory