

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,
HARIVADAN MATHURDAS

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
12/06/2023	MAHADEV TRADERS	BARODA	JAGGERY PENDI	BOX 10 KG	0	1000	800.00	
13/06/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY PENDI	BOX 10 KG	0	1200	960.00	
24/06/2023	JITENDRA ENTERPRISE	BARODA	JAGGERY CHAKU	BOX 27 KG	0	230	496.80	
10/02/2024	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	1800		1,440.00	
	Total Bags :				1800	2430		
	Total :						3,696.80	0.00
	Opening :							
	Closing :						3,696.80	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory