## **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,

NARHARILAL CHUNILAL

DIST · ANKLESHWAR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	250	. 3-	200.00	
04/04/2023	BALAJI TRADING CO.	PURQUAZI	JAGGERY PENDI	BOX 10 KG	300		240.00	
13/04/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	350		280.00	
12/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	250		200.00	
31/05/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	250		200.00	
19/06/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
07/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
17/08/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	325		260.00	
06/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
12/09/2023	KUDALE AGRO FOODS(APPAJI)	YAVAT	JAGGERY PENDI	BOX 10 KG	200		160.00	
,	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
02/10/2023	BHAIRAVNATH TRADING CO.	YAVAT	JAGGERY PENDI	BOX 10 KG	300		240.00	
	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	335		268.00	
18/10/2023	GRANTHA TRADERS	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
30/10/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	500		400.00	
	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	200		160.00	
08/12/2023	PARMATMA SARAN NARESHKUMAR.	Murad Nagar	JAGGERY PENDI	BOX 10 KG	250		200.00	
08/12/2023	PARMATMA SARAN NARESHKUMAR.	Murad Nagar	JAGGERY PENDI	BOX 10 KG	350		280.00	
	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
27/12/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
10/01/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	350		280.00	
	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	300		240.00	
	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	250		200.00	
22/03/2024	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	335		268.00	
	Total Bags :				8345	0		
Total : 6,676.00 Opening : 6,676.00								0.00
								6.00 Dr

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

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

**Authorised Signatory**