

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,
DHANESHKUMAR VITHALDAS (MOBHA R

DIST : MOBHA ROAD

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
18/04/2023	Pymt recd by Ch.No. Neft dt ____/____/____							2,820.00
15/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY DABBA	25 KG	1400		2,800.00	
	Total Bags :				1400	0		
	Total :						2,800.00	2,820.00
	Opening :						2,820.00	
	Closing :						2,800.00	Dr

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

JATIN LILACHAND DALAL

Authorised Signatory