

JATIN LILACHAND DALAL

F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001

PAN No. :ABWPD8301Q

Statement From Date : **01/04/2023** To Date : **31/03/2024**

To,
BAPJI TRADERS
KILLA ROAD,
DIST : CHOTAUDEPUR

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
	02/04/2023	Pymt recd by Ch.No. Phone Pe dt 02/04/2023						1,880.00
A 287	09/05/2023	KAILASH RICE MILL	VATALO	30 KG	150		450.00	
A 319	13/05/2023	GANESH TRADERS.	VATALO	30 KG	130		390.00	
A 319	13/05/2023	GANESH TRADERS.	VATALO	30 KG	130		390.00	
A 332	17/05/2023	GANESH TRADERS.	VATALO	30 KG	100		300.00	
A 332	17/05/2023	GANESH TRADERS.	VATALO	30 KG	150		450.00	
A 1025	21/11/2023	L.N.KOKANIWALA	VATALO	26 KG	194		504.40	
A 1053	27/11/2023	F.M DABHOIWALA	RICE	30 KG	100		300.00	
A 1000	17/12/2023	PARAS FOOD PRODUCTS(NAVSARI)	RICE	30 KG	250		750.00	
A 1001	17/12/2023	SAJAN RICE MILL	VATALO	30 KG	250		750.00	
A 1001	17/12/2023	SAJAN RICE MILL	VATALO	30 KG	100		300.00	
A 1496	22/02/2024	LAXMI FOOD	RICE	30 KG	460		1,380.00	
A 1518	26/02/2024	LAXMI FOOD	RICE	26 KG	462		1,201.20	
Total Bags :					2476	0		
Opening :							1,880.00	
Total :							7,165.60	1,880.00
Closing :							7,165.60 Dr	

JATIN LILACHAND DALAL

Authorised Signatory