

**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,

KALYANCHAND HARAKCHAND ( KEKRI ).

DIST : KEKRI

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
	09/05/2023	Pymt recd by Ch.No. dt 09/05/2023						6,500.00
A 1157	18/12/2023	SARFARAZ STORES	JOWAR	50 KG	0	150	750.00	
A 1396	06/02/2024	RADHESHYAM SURAJMAL	SUNDHIYU	50 KG	0	220	1,100.00	
A 1397	06/02/2024	S.S TRADERS	SUNDHIYU	50 KG	0	180	900.00	
A 1469	19/02/2024	RADHESHYAM SURAJMAL	SUNDHIYU	50 KG	0	240	1,200.00	
A 1474	20/02/2024	SUPER STORES	SUNDHIYU	50 KG	0	240	1,200.00	
A 1508	24/02/2024	A.C TRADERS	SUNDHIYU	50 KG	0	120	600.00	
Total Bags :					<b>0</b>	<b>1150</b>		
Opening :							<b>6,500.00</b>	
Total :							<b>5,750.00</b>	<b>6,500.00</b>
Closing :							<b>5,750.00 Dr</b>	

**JATIN LILACHAND DALAL**

Authorised Signatory

