

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 :					0	1150		
Opening :							6,500.00	
Total :							5,750.00	6,500.00
Closing :							5,750.00 Dr	

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Authorised Signatory

