

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,

DARSHIT KUMAR RAJENDRA KUMAR

MAIN BAJAR ,ANAJ NA VEPARI

DIST :

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
25/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY PENDI	BOX 10 KG	1200		1,200.00	
25/01/2024	SHREE VENKATESHWARA SALES	PUNA	JAGGERY PENDI	BOX 10 KG	600		600.00	
26/01/2024	SULTAN SING MUKESH KUMAR JAIN	KARELI	JAGGERY PENDI	BOX 10 KG	1800		1,800.00	
26/01/2024	SULTAN SING MUKESH KUMAR JAIN	KARELI	JAGGERY PENDI	BOX 10 KG	1800		1,800.00	
08/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		900.00	
08/02/2024	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	900		900.00	
	Total Bags :				7200	0		
	Total :						7,200.00	0.00
	Opening :							
	Closing :						7,200.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory