

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,
MOHANLAL KESHAVLAL

DIST : BARODA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	LAXMI AGRO	MODASA	WHEAT	30 KG	60		180.00	
23/05/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	40		120.00	
01/08/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	30		90.00	
21/11/2023	A.A TRADERS	VADOD	BAJARI	30 KG	51		153.00	
13/12/2023	HARIKRISHNA ENTERPRISE	BARODA	RICE	30 KG	100		300.00	
24/01/2024	MSJ AGRO INDUSTRIES	AMALNER	JOWAR	30 KG	40		120.00	
	Total Bags :				321	0		
	Total :						963.00	0.00
	Opening :							
	Closing :						963.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory