

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,
SHREEJI SUPER STORES

DIST : RATANPUR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
04/09/2023	MODHESHWARI ANAJ BHANDAR	BHARUCH	MAKAI	30 KG	0	50	150.00	
04/09/2023	RATILAL MAGANLAL	KARJAN	MAKAI	30 KG	0	30	90.00	
04/09/2023	PANNALAL SWARUPCHAND	KARJAN	MAKAI	30 KG	0	20	60.00	
21/09/2023	SHRI GANESH GRAIN SHOP	BARODA	MAKAI	30 KG	0	60	180.00	
12/12/2023	VIJAYSIH RANJITSIH	Gulabpura	MAKAI	50 KG	0	200	800.00	
15/12/2023	VIJAYSIH RANJITSIH	Gulabpura	MAKAI	50 KG	0	200	800.00	
	Total Bags :				0	560		
	Total :						2,080.00	0.00
	Opening :							
	Closing :						2,080.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory