

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,

RAJESH KUMAR NLESH KUMAR

SHOP NO:1,2,3 CHANDRA DRASHAN COMPLEX,MOHAMADPI

DIST : BHARUCH

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	55		165.00	396.00
01/07/2023	Pymt recd by Ch.No. dt __/__/____							
05/08/2023	ISHAKBHAI RAZAKBHAI MEMAN	NASWADI	MAKAI	30 KG	40		120.00	
14/08/2023	ISHAKBHAI RAZAKBHAI MEMAN	NASWADI	MAKAI	30 KG	110		330.00	
14/08/2023	ISHAKBHAI RAZAKBHAI MEMAN	NASWADI	MAKAI	30 KG	10		30.00	
20/12/2023	GIRDHAR INDUSTRIES	PAVIJETPUR	MAKAI	30 KG	50		150.00	
	Total Bags :				265	0		
	Total :						795.00	396.00
	Opening :						396.00	
	Closing :							795.00 Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory