

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,
PANNALAL SWARUPCHAND

DIST : KARJAN

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
01/04/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	50		150.00	
01/04/2023	VALLABH TRADING CO.	UMRETH	BAJARI	30 KG	30		90.00	
04/09/2023	SHREEJI SUPER STORES	RATANPUR	MAKAI	30 KG	20		60.00	
04/09/2023	SUN RISE AGRI IMPEX	MANJUSAR	RICE	26 KG	30		78.00	
09/10/2023	S.A TRADERS	NASWADI	MAKAI	30 KG	30		90.00	
27/10/2023	S.A TRADERS	NASWADI	MAKAI	30 KG	25		75.00	
21/11/2023	A.A TRADERS	VADOD	BAJARI	30 KG	50		150.00	
06/02/2024	PRABHUKRUPA TRADING	BHALEJ	RICE	30 KG	50		150.00	
06/02/2024	IRFANBHAI ALLARAKHA KHATRI	KALARANI	MAKAI	30 KG	20		60.00	
	Total Bags :				305	0		
	Total :						903.00	0.00
	Opening :							
	Closing :						903.00	Dr

PRIME CO-OP. BANK LTD. (HATHIKHANA,VADODARA)
IFSC :- PMEC0104141
AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory