

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,  
LAXMI FOOD

DIST : NAVSARI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
24/05/2023	Pymt recd by Ch.No. Imps dt ____/____/____							8,000.00
04/07/2023	JAY Bhole TRADING CO.	UMALLA	RICE	30 KG	0	400	1,200.00	
22/02/2024	BAPJI TRADERS	CHOTAUDEP UR	RICE	30 KG	0	460	1,380.00	
26/02/2024	BAPJI TRADERS	CHOTAUDEP UR	RICE	26 KG	0	462	1,201.20	
28/02/2024	NITYA KUNJ TRADERS	DABHOI	RICE	26 KG	0	402	1,045.20	
	Total Bags :				<b>0</b>	<b>1724</b>		
	Total :						<b>4,826.40</b>	<b>8,000.00</b>
	Opening :						<b>8,000.00</b>	
	Closing :						<b>4,826.40 Dr</b>	

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

Authorised Signatory