

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,

MAHALAXMI ENTERPRISE

SAMPA ROAD,SATKEVAL MANDIR SAME

DIST : GODHRA

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
16/06/2023	JALARAM TRADERS	SANGLI	JAGGERY TUKADA	14 KG	150		168.00	880.00
16/06/2023	JALARAM TRADERS	SANGLI	JAGGERY RAVA	20 KG	25		40.00	
05/07/2023	Pymt recd by Ch.No. Phone Pe dt __/__/____							
11/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	150		360.00	
11/07/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	10 KG	80		64.00	
03/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	150		360.00	
24/08/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY CHAKU	30 KG	150		360.00	
	Total Bags :				705	0		
Total :							1,352.00	880.00
Opening :							880.00	
Closing :							1,352.00	Dr

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory