

JATIN LILACHAND DALAL

F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001

PAN No. :ABWPD8301Q

Statement From Date : **01/04/2023** To Date : **31/03/2024**

To,
M.P TRADERS

DIST : AMRELI

| C.No | Date | Party | Product | Pack | Purc Bags | Sales Bags | BRk. Amt | Rcp. Amt |
|--------------|------------|-------------------------|-----------|--------|--------------|---------------|------------------|-----------------|
| A 586 | 25/07/2023 | HASAN MOHAMAD SARODWALA | DABBA JA | 25 KG | 0 | 100 | 250.00 | |
| A 598 | 27/07/2023 | IBRAHIMBHAI ALIBHAI | DABBA JA | 25 KG | 0 | 50 | 125.00 | |
| A 636 | 07/08/2023 | JAKIR P STORES | TUKADA J | BOX 10 | 0 | 1812 | 1,812.00 | |
| A 644 | 09/08/2023 | JAKIR P STORES | PENDI JAG | BOX 10 | 0 | 1805 | 1,805.00 | |
| A 646 | 09/08/2023 | AVSAR TRADING CO. | PENDI JAG | BOX 10 | 0 | 1000 | 1,000.00 | |
| A 648 | 10/08/2023 | RATILAL MAGANLAL | DABBA JA | 25 KG | 0 | 150 | 375.00 | |
| A 671 | 16/08/2023 | JITENDRA ENTERPRISE | PENDI JAG | BOX 10 | 0 | 869 | 869.00 | |
| A 690 | 21/08/2023 | MANHARLAL RATILAL | PENDI JAG | BOX 10 | 0 | 300 | 300.00 | |
| A 691 | 21/08/2023 | DEEPALI TRADERS | PENDI JAG | BOX 10 | 0 | 700 | 700.00 | |
| A 697 | 23/08/2023 | RATILA AMBALAL | DABBA JA | 25 KG | 0 | 200 | 500.00 | |
| A 709 | 26/08/2023 | VASANTLAL MANGALDAS | DABBA JA | 25 KG | 0 | 75 | 187.50 | |
| A 808 | 23/09/2023 | AVSAR TRADING CO. | PENDI JAG | BOX 10 | 0 | 1800 | 1,800.00 | |
| | 17/10/2023 | Kasar A/c | | | | | | -391.20 |
| | 17/10/2023 | Kasar A/c | | | | | | 10,000.00 |
| A 885 | 17/10/2023 | PARESH TRADING | PENDI JAG | BOX 10 | 0 | 600 | 600.00 | |
| A 1030 | 22/11/2023 | HARIKRISHNA TRADING CO | LADU JAGG | BOX 27 | 0 | 100 | 270.00 | |
| A 1041 | 24/11/2023 | AVSAR TRADING CO. | LADU JAGG | BOX 27 | 0 | 50 | 135.00 | |
| A 1048 | 24/11/2023 | HARIKRISHNA TRADING CO | LADU JAGG | BOX 27 | 0 | 475 | 1,282.50 | |
| Total Bags : | | | | | 0 | 10086 | | |
| Opening : | | | | | | | | |
| Total : | | | | | | | 12,011.00 | 9,608.80 |
| Closing : | | | | | | | 2,402.20 | Dr |

JATIN LILACHAND DALAL

Authorised Signatory

