

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,
ARIHANT TRADERS

DIST : KARJAN

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 10	01/04/2023	M.J ENTERPRISE	TUKADA J	BOX 10	1200		960.00	
A 21	01/04/2023	BALAJI TRADING CO.	PENDI JAG	BOX 10	1100		880.00	
A 25	01/04/2023	JALARAM TRADERS	TUKADA J	BOX 10	125		100.00	
A 25	01/04/2023	JALARAM TRADERS	RAVA JAG	BOX 10	75		60.00	
A 71	01/04/2023	VALLABH TRADING CO.	BAJARI	30 KG	50		150.00	
A 86	01/04/2023	GIRDHAR INDUSTRIES	MAKAI	30 KG	55		132.00	
A 119	03/04/2023	A.R TRADERS	PENDI JAG	BOX 10	1200		960.00	
A 163	10/04/2023	TITUJI TRADING CO.	DABBA JA	25 KG	600		1,200.00	
A 163	10/04/2023	TITUJI TRADING CO.	RAVA 10 KG	10 KG	300		240.00	
A 179	15/04/2023	JALARAM TRADERS	TUKADA J	14 KG	100		112.00	
A 179	15/04/2023	JALARAM TRADERS	JAGGERY	20 KG	20		32.00	
A 180	15/04/2023	JALARAM TRADERS	JAGGERY	20 KG	10		16.00	
A 189	17/04/2023	SHANTILAL & CO.	POWDER J	30 KG	400		960.00	
A 193	19/04/2023	M.J ENTERPRISE	TUKADA J	BOX 10	1100		880.00	
	24/04/2023	Kasar A/c						8.40
	24/04/2023	Pymt recd by Ch.No. dt __/__/____ (Pymt Amt : 24800.00 TDS Amt : 1240.00)						24,800.00
A 272	05/05/2023	MAHAVIR TRADING CO.	TUKADA J	14 KG	215		240.80	
A 273	05/05/2023	JALARAM TRADERS	RAVA JAG	10 KG	100		80.00	
A 284	08/05/2023	TITUJI TRADING CO.	DABBA JA	25 KG	650		1,300.00	
A 336	18/05/2023	TITUJI TRADING CO.	RAVA JAG	BOX 10	500		400.00	
A 336	18/05/2023	TITUJI TRADING CO.	PENDI JAG	BOX 10	600		480.00	
A 375	31/05/2023	TITUJI TRADING CO.	DABBA JA	25 KG	500		1,000.00	
A 375	31/05/2023	TITUJI TRADING CO.	PENDI JAG	BOX 10	500		400.00	
A 442	15/06/2023	TITUJI TRADING CO.	PENDI JAG	BOX 10	700		560.00	
A 524	04/07/2023	SHANTILAL & CO.	POWDER J	30 KG	335		804.00	
A 527	05/07/2023	JAY AGRO						0.00
A 527	05/07/2023	JAY AGRO	PENDI JAG	BOX 10	100		80.00	
A 594	27/07/2023	TITUJI TRADING CO.	DABBA JA	25 KG	300		600.00	
A 656	12/08/2023	JALARAM TRADERS	TUKADA J	15 KG	60		72.00	
A 664	14/08/2023	TITUJI TRADING CO.	DABBA JA	25 KG	448		896.00	
A 670	16/08/2023	MAHAVIR TRADING CO.	TUKADA J	14 KG	150		168.00	
A 720	31/08/2023	GRANTHA TRADERS	PENDI JAG	BOX 10	600		480.00	
A 720	31/08/2023	GRANTHA TRADERS	PENDI JAG	BOX 10	100		80.00	

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**

A 753	07/09/2023	TITUJI TRADING CO.	PENDI JAG	BOX 10	700		560.00	
A 753	07/09/2023	TITUJI TRADING CO.	DABBA JA	25 KG	350		700.00	
A 775	16/09/2023	TITUJI TRADING CO.	DABBA JA	25 KG	250		500.00	
A 775	16/09/2023	TITUJI TRADING CO.	PENDI JAG	BOX 10	1000		800.00	
A 809	25/09/2023	TITUJI TRADING CO.	DABBA JA	25 KG	150		300.00	
A 809	25/09/2023	TITUJI TRADING CO.	PENDI JAG	BOX 10	600		480.00	
A 838	06/10/2023	TITUJI TRADING CO.	DABBA JA	25 KG	250		500.00	
A 838	06/10/2023	TITUJI TRADING CO.	PENDI JAG	BOX 10	400		320.00	
A 854	09/10/2023	S.A TRADERS	MAKAI	30 KG	30		72.00	
A 901	20/10/2023	TITUJI TRADING CO.	PENDI JAG	BOX 10	700		560.00	
A 901	20/10/2023	TITUJI TRADING CO.	DABBA JA	25 KG	200		400.00	
A 942	31/10/2023	M.J ENTERPRISE	TUKADA J	BOX 10	750		600.00	
A 945	01/11/2023	TITUJI TRADING CO.	DABBA JA	25 KG	250		500.00	
A 982	11/11/2023	TITUJI TRADING CO.	DABBA JA	25 KG	450		900.00	
A 995	16/11/2023	M.J ENTERPRISE	TUKADA J	BOX 10	800		640.00	
A 1057	28/11/2023	JALARAM TRADERS	TUKADA J	15 KG	70		84.00	
A 1083	04/12/2023	MAHAVIR TRADERS	DABBA JA	25 KG	300		600.00	
A 1083	04/12/2023	MAHAVIR TRADERS	PENDI JAG	BOX 10	900		720.00	
A 1108	10/12/2023	MAHAVIR TRADING CO.	TUKADA J	15 KG	200		240.00	
A 1108	10/12/2023	MAHAVIR TRADING CO.	RAVA JAG	20 KG	50		80.00	
A 1144	16/12/2023	SURENDRAKUMAR MAHENDRAKUMAR	DABBA JA	25 KG	1000		2,000.00	
A 1224	04/01/2024	MAHAVIR TRADERS	PENDI JAG	BOX 10	850		680.00	
A 1254	13/01/2024	BAPA SITARAM GOUD FARM	CONTAINER	12 KG	50		48.00	
A 1294	21/01/2024	SHREE VENKATESHWARA SALES	DABBA JA	25 KG	2800		5,600.00	
A 1357	31/01/2024	MAHAVIR TRADING CO.	TUKADA J	15 KG	200		240.00	
A 1482	21/02/2024	JAY MANGAL TRADERS	PENDI JAG	BOX 10	1000		800.00	
A 1525	28/02/2024	MAHAVIR TRADERS	DABBA JA	25 KG	320		640.00	
A 1548	02/03/2024	MAHAVIR TRADERS	DABBA JA	25 KG	350		700.00	
A 1577	08/03/2024	MAHAVIR TRADERS	PENDI JAG	BOX 10	900		720.00	
A 1624	15/03/2024	JALARAM TRADERS	TUKADA J	15 KG	100		120.00	
Total Bags :					29063	0		
Opening :							24,808.40	
Total :							35,426.80	24,808.40
Closing :							35,426.80 Dr	

JATIN LILACHAND DALAL

Authorised Signatory