

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,
KISHAN RICE MILL

DIST : PANDOLI

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
26/05/2023	Pymt recd by Ch.No. 1613 dt __/__/__							14,640.00
02/09/2023	MAMTA KIRANA STORES	SAVALI	RICE	50 KG	75		375.00	
	Total Bags :				75	0		
	Total :						375.00	14,640.00
	Opening :						14,640.00	
	Closing :						375.00	Dr

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

Authorised Signatory