

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,

DAYAL TRADERS

MAIN BAJAR ANAJ NA VEPARI

DIST : MOBHA ROAD

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
05/07/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	400		320.00	
07/07/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY DABBA	25 KG	200		400.00	
05/09/2023	JAY AGRO	AHAMED NAGAR	JAGGERY PENDI	BOX 10 KG	450		360.00	
22/09/2023	MAHAVIR TRADING CO.	SANGLI	JAGGERY DABBA	25 KG	200		400.00	
18/12/2023	TITUJI TRADING CO.	KHEDGAON	JAGGERY PENDI	BOX 10 KG	300		240.00	
	Total Bags :				1550	0		
	Total :						1,720.00	0.00
	Opening :							
	Closing :						1,720.00 Dr	

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

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory