

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,
TIRTHA TRADERS (KARELI).

DIST : KARELI

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
	02/06/2023	Jv To S.k Enter And Tirth Traders Kareli						-450.00
	02/06/2023	Pymt recd by Ch.No. Phone Pe dt _/_/____						2,950.00
A 1268	16/01/2024	SHIV GANGA TRADERS	JAGGERY P	20 KG	0	635	1,270.00	
A 1269	16/01/2024	JALARAM TRADING(GODHRA)	JAGGERY P	BOX 27	0	500	1,350.00	
A 1291	21/01/2024	JITENDRA ENTERPRISE	JAGGERY P	BOX 10	0	3000	3,000.00	
A 1296	23/01/2024	SHYAMKUMAR SOHANLAL	JAGGERY P	BOX 10	0	1200	1,200.00	
A 1297	23/01/2024	SHIV GANGA TRADERS	JAGGERY P	BOX 10	0	1200	1,200.00	
A 1298	23/01/2024	RATILA AMBALAL	JAGGERY P	BOX 10	0	1200	1,200.00	
A 1311	24/01/2024	SHYAMKUMAR SOHANLAL	JAGGERY P	BOX 10	0	1000	1,000.00	
A 1312	24/01/2024	SHANKER MASALA	JAGGERY P	BOX 10	0	6000	6,000.00	
A 1313	24/01/2024	JAKIR P STORES	JAGGERY P	BOX 10	0	1800	1,800.00	
A 1324	25/01/2024	JITENDRA ENTERPRISE	JAGGERY P	BOX 10	0	1100	1,100.00	
A 1360	01/02/2024	JAKIR P STORES	JAGGERY P	BOX 10	0	1800	1,800.00	
A 1407	07/02/2024	JASHVANTLAL KANCHANLAL	JAGGERY P	BOX 10	0	700	700.00	
A 1412	07/02/2024	LION MASALA /MAGANLAL AMBAIDAS	JAGGERY P	BOX 10	0	1400	1,400.00	
A 1450	15/02/2024	SHYAMKUMAR SOHANLAL	JAGGERY P	BOX 10	0	1500	1,500.00	
Total Bags :					0	23035		
Opening :							2,500.00	
Total :							24,520.00	2,500.00
Closing :							24,520.00	Dr

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Authorised Signatory