

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,

PARAS FOOD PRODUCTS(NAVSARI)

DIST : NAVSARI

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
A 67	01/04/2023	KHATRI BROTHERS	RICE	30 KG	0	500	1,500.00	
A 286	09/05/2023	JAY BHOLE TRADING CO.	RICE	30 KG	0	400	1,200.00	
A 286	09/05/2023	JAY BHOLE TRADING CO.	RICE	30 KG	0	100	300.00	
	30/05/2023	Kasar A/c						0.96
	30/05/2023	Pymt recd by Ch.No. dt ___/___/___						960.00
A 929	27/10/2023	R.K TRADERS	RICE	30 KG	0	500	1,500.00	
A 999	17/12/2023	R.K TRADERS	RICE	30 KG	0	250	750.00	
A 1000	17/12/2023	BAPJI TRADERS	RICE	30 KG	0	250	750.00	
A 1282	18/01/2024	R.K TRADERS	RICE	30 KG	0	500	1,500.00	
A 1384	05/02/2024	R.K TRADERS	RICE	30 KG	0	460	1,380.00	
A 1455	15/02/2024	R.K TRADERS	RICE	30 KG	0	500	1,500.00	
A 1658	26/03/2024	R.K TRADERS	RICE	30 KG	0	240	720.00	
Total Bags :					0	3700		
Opening :							960.96	
Total :							11,100.00	960.96
Closing :							11,100.00 Dr	

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Authorised Signatory

