

JATIN LILACHAND DALAL

F-3 DALAL BHAVAN,HATHIKHANA MARKET YARD FATEPURA, VADODARA-390001

PAN No. :ABWPD8301Q

Statement From Date : **01/04/2024** To Date : **26/03/2025**

To,
TITUJI TRADING CO.

DIST : KHEDGAON

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
B 25	04/04/2024	NIRMAL TRADERS	PENDI JAG	BOX 10	0	300	210.00	
B 25	04/04/2024	NIRMAL TRADERS	PENDI JAG	BOX 10	0	500	350.00	
B 26	04/04/2024	SHAILESHKUMAR JAYANTILAL	DABBA JA	25 KG	0	175	306.25	
B 26	04/04/2024	SHAILESHKUMAR JAYANTILAL	PENDI JAG	BOX 10	0	500	350.00	
B 127	19/04/2024	SUPER STORES	PENDI JAG	BOX 10	0	400	280.00	
B 127	19/04/2024	SUPER STORES	CHAKU JA	30 KG	0	175	367.50	
B 128	19/04/2024	GURUKRUPA KIRANA STORES(BUJETHA)	PENDI JAG	BOX 10	0	900	630.00	
B 151	24/04/2024	ARIHANT TRADERS	DABBA JA	25 KG	0	400	700.00	
B 151	24/04/2024	ARIHANT TRADERS	PENDI JAG	BOX 10	0	700	490.00	
B 276	20/05/2024	KUNJ TRADERS	PENDI JAG	BOX 10	0	500	350.00	
B 276	20/05/2024	KUNJ TRADERS	PENDI JAG	BOX 10	0	1300	910.00	
B 295	25/05/2024	GURUKRUPA KIRANA STORES(BUJETHA)	PENDI JAG	BOX 10	0	800	560.00	
B 296	25/05/2024	JAKIR P STORES	PENDI JAG	BOX 10	0	1000	700.00	
B 315	29/05/2024	SHAILESHKUMAR JAYANTILAL	DABBA JA	25 KG	0	100	175.00	
B 315	29/05/2024	SHAILESHKUMAR JAYANTILAL	PENDI JAG	BOX 10	0	600	420.00	
B 316	29/05/2024	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	200	350.00	
B 316	29/05/2024	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	300	525.00	
B 317	29/05/2024	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	1800	1,260.00	
B 330	31/05/2024	BABULAL MAGANLAL	DABBA JA	25 KG	0	400	700.00	
B 331	31/05/2024	RADHESHYAM SURAJMAL	DABBA JA	25 KG	0	400	700.00	
B 1145	03/06/2024	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	800	1,400.00	
B 337	05/06/2024	MAHESHBHAI RAMJIBHAI	DABBA JA	25 KG	0	800	1,400.00	
B 341	06/06/2024	MAHESHBHAI RAMJIBHAI	PENDI JAG	BOX 10	0	1800	1,260.00	
A 1	10/06/2024	ARVINDLAL CHANDULAL	DABBA JA	25 KG	0	800	1,400.00	
B 362	12/06/2024	SHIV GANGA TRADERS	PENDI JAG	BOX 10	0	900	630.00	
B 363	12/06/2024	JAKIR P STORES	PENDI JAG	BOX 10	0	900	630.00	
B 366	15/06/2024	JALARAM CATTLE FEED	DABBA JA	25 KG	0	800	1,400.00	
B 413	28/06/2024	GURUKRUPA KIRANA STORES(BUJETHA)	PENDI JAG	BOX 10	0	500	350.00	
B 414	28/06/2024	BABULAL MAGANLAL	DABBA JA	25 KG	0	480	840.00	
B 432	08/07/2024	ISHMAIL MOHAMAD SARODWALA	DABBA JA	25 KG	0	800	1,400.00	
B 433	08/07/2024	HARIKRISHNA TRADING CO	RAVA 10 KG	10 KG	0	1100	770.00	
B 433	08/07/2024	HARIKRISHNA TRADING CO	PENDI JAG	BOX 10	0	350	245.00	
B 434	08/07/2024	ARVINDLAL CHANDULAL	PENDI JAG	BOX 10	0	1100	770.00	
B 435	08/07/2024	RATILAL MAGANLAL	PENDI JAG	BOX 10	0	700	490.00	

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Statement From Date : **01/04/2024** To Date : **26/03/2025**

B 443	09/07/2024	HARKISHAN REVADAS	DABBA JA	25 KG	0	150	262.50	
B 443	09/07/2024	HARKISHAN REVADAS	PENDI JAG	BOX 10	0	600	420.00	
B 444	09/07/2024	SHAILESHKUMAR JAYANTILAL	DABBA JA	25 KG	0	125	218.75	
B 444	09/07/2024	SHAILESHKUMAR JAYANTILAL	PENDI JAG	BOX 10	0	500	350.00	
B 451	13/07/2024	ARIHANT TRADERS	DABBA JA	25 KG	0	300	525.00	
B 451	13/07/2024	ARIHANT TRADERS	PENDI JAG	BOX 10	0	900	630.00	
B 454	15/07/2024	SHIV GANGA TRADERS	PENDI JAG	BOX 10	0	700	490.00	
B 457	16/07/2024	HARKISHAN REVADAS	DABBA JA	25 KG	0	150	262.50	
B 457	16/07/2024	HARKISHAN REVADAS	PENDI JAG	BOX 10	0	400	280.00	
B 458	16/07/2024	HARIKRISHNA TRADING CO	RAVA 10 KG	10 KG	0	500	350.00	
B 458	16/07/2024	HARIKRISHNA TRADING CO	PENDI JAG	BOX 10	0	500	350.00	
B 460	17/07/2024	GAURAV FOOD IND.,	PENDI JAG	BOX 10	0	1000	700.00	
B 461	17/07/2024	BABULAL MAGANLAL	DABBA JA	25 KG	0	400	700.00	
B 467	17/07/2024	SHIV GANGA TRADERS	CHAKU JA	30 KG	0	250	525.00	
B 485	25/07/2024	RATILAL MAGANLAL	PENDI JAG	BOX 10	0	900	630.00	
B 486	25/07/2024	ARIHANT TRADERS	PENDI JAG	BOX 10	0	900	630.00	
B 490	27/07/2024	GANDHI TRADERS JAMBUSAR	DABBA JA	25 KG	0	720	1,260.00	
B 492	27/07/2024	NAGNATH SALES (AMRELI)	PENDI JAG	BOX 10	0	900	630.00	
B 492	27/07/2024	NAGNATH SALES (AMRELI)	PENDI JAG	BOX 10	0	900	630.00	
B 493	29/07/2024	MAHESHBHAI RAMJIBHAI	PENDI JAG	BOX 10	0	900	630.00	
B 493	29/07/2024	MAHESHBHAI RAMJIBHAI	DABBA JA	25 KG	0	360	630.00	
B 541	21/08/2024	SHAILESHKUMAR JAYANTILAL	DABBA JA	25 KG	0	200	350.00	
B 541	21/08/2024	SHAILESHKUMAR JAYANTILAL	PENDI JAG	BOX 10	0	500	350.00	
B 542	21/08/2024	RATILAL MAGANLAL	PENDI JAG	BOX 10	0	900	630.00	
B 626	28/08/2024	HARKISHAN REVADAS	PENDI JAG	BOX 10	0	400	280.00	
B 627	28/08/2024	HARKISHAN REVADAS	PENDI JAG	BOX 10	0	400	280.00	
B 627	28/08/2024	HARKISHAN REVADAS	PENDI JAG	BOX 10	0	400	280.00	
B 628	28/08/2024	JAY AMBE PASHU AAHAR	PENDI JAG	BOX 10	0	1000	700.00	
	30/08/2024	Neft Rcd From Tituji						114,000.00
	30/08/2024	Neft To Tituji Traders						114,000.00
B 635	31/08/2024	GURUKRUPA KIRANA STORES(BUJETHA)	PENDI JAG	BOX 10	0	700	490.00	
B 670	19/09/2024	RATILAL MAGANLAL	PENDI JAG	BOX 10	0	800	560.00	
B 671	19/09/2024	SHAILESHKUMAR JAYANTILAL	PENDI JAG	BOX 10	0	500	350.00	
B 671	19/09/2024	SHAILESHKUMAR JAYANTILAL	DABBA JA	25 KG	0	200	350.00	
B 673	20/09/2024	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	720	1,260.00	
B 693	27/09/2024	BABULAL MAGANLAL	DABBA JA	25 KG	0	400	700.00	
B 694	27/09/2024	GANDHI TRADERS JAMBUSAR	DABBA JA	25 KG	0	400	700.00	
B 695	28/09/2024	RATILA AMBALAL	DABBA JA	25 KG	0	125	218.75	
B 695	28/09/2024	RATILA AMBALAL	PENDI JAG	BOX 10	0	125	87.50	

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B 696	28/09/2024	DAYAL TRADERS	DABBA JA	25 KG	0	125	218.75	145,000.00
B 696	28/09/2024	DAYAL TRADERS	PENDI JAG	BOX 10	0	125	87.50	
B 697	28/09/2024	ARIHANT TRADERS	DABBA JA	25 KG	0	350	612.50	
	02/10/2024	Pymt recd by Ch.No. dt 02/10/2024 (Pymt Amt : 145000.0 TDS Amt : 7250.00 TDS Amt : 7250.00)						
B 709	04/10/2024	GURUKRUPA KIRANA STORES(BUJETHA)	PENDI JAG	BOX 10	0	700	490.00	
B 710	04/10/2024	ARIHANT TRADERS	PENDI JAG	BOX 10	0	1050	735.00	
B 719	08/10/2024	JALARAM KIRANA STORES	PENDI JAG	BOX 10	0	800	560.00	
B 720	08/10/2024	SHIV GANGA TRADERS	PENDI JAG	BOX 10	0	500	350.00	
B 720	08/10/2024	SHIV GANGA TRADERS	CHAKU JA	BOX 27	0	185	349.65	
B 731	14/10/2024	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	500	350.00	
B 731	14/10/2024	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	1300	910.00	
B 734	15/10/2024	RATILA AMBALAL	DABBA JA	25 KG	0	200	350.00	
B 734	15/10/2024	RATILA AMBALAL	PENDI JAG	BOX 10	0	450	315.00	
B 735	15/10/2024	ARIHANT TRADERS	DABBA JA	25 KG	0	150	262.50	
B 735	15/10/2024	ARIHANT TRADERS	PENDI JAG	BOX 10	0	500	350.00	
B 741	16/10/2024	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	650	1,137.50	
B 741	16/10/2024	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	200	350.00	
B 746	19/10/2024	GIRDHARLAL MOTILAL	PENDI JAG	BOX 10	0	500	350.00	
B 746	19/10/2024	GIRDHARLAL MOTILAL	PENDI JAG	BOX 10	0	300	210.00	
B 747	19/10/2024	ARIHANT TRADERS	PENDI JAG	BOX 10	0	1050	735.00	
B 747	19/10/2024	ARIHANT TRADERS	DABBA JA	25 KG	0	100	175.00	
B 817	30/10/2024	RATILA AMBALAL	PENDI JAG	BOX 10	0	400	280.00	
B 817	30/10/2024	RATILA AMBALAL	DABBA JA	25 KG	0	200	350.00	
B 816	31/10/2024	JALARAM CATTLE FEED	DABBA JA	25 KG	0	200	350.00	
B 816	31/10/2024	JALARAM CATTLE FEED	DABBA JA	25 KG	0	200	350.00	
B 820	01/11/2024	GIRISHKUMAR BABULAL	DABBA JA	25 KG	0	720	1,260.00	
B 827	01/11/2024	ARIHANT TRADERS	PENDI JAG	BOX 10	0	1100	770.00	
B 828	01/11/2024	SHIV GANGA TRADERS	PENDI JAG	BOX 10	0	400	280.00	
B 831	01/11/2024	S.S TRADERS	PENDI JAG	BOX 10	0	600	420.00	
B 836	06/11/2024	HARIKRISHNA TRADING CO	RAVA 10 KG	10 KG	0	500	350.00	
B 836	06/11/2024	HARIKRISHNA TRADING CO	PENDI JAG	BOX 10	0	300	210.00	
B 842	08/11/2024	KRISHNA ENTERPRISE	PENDI JAG	BOX 10	0	1000	700.00	
B 861	12/11/2024	JALARAM KIRANA STORES	PENDI JAG	BOX 10	0	1200	840.00	
B 865	13/11/2024	HARKISHAN REVADAS	PENDI JAG	BOX 10	0	400	280.00	
B 865	13/11/2024	HARKISHAN REVADAS	PENDI JAG	BOX 10	0	300	210.00	
B 866	13/11/2024	RATILA AMBALAL	DABBA JA	25 KG	0	200	350.00	
B 867	13/11/2024	DAYAL TRADERS	DABBA JA	25 KG	0	50	87.50	
B 867	13/11/2024	DAYAL TRADERS	PENDI JAG	BOX 10	0	200	140.00	

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B 868	13/11/2024	IBRAHIMBHAI ALIBHAI	DABBA JA	25 KG	0	125	218.75
B 884	16/11/2024	JAY AMBE PASHU AAHAR	PENDI JAG	BOX 10	0	1200	840.00
B 887	17/11/2024	GANDHI TRADERS JAMBUSAR	DABBA JA	25 KG	0	1026	1,795.50
B 894	19/11/2024	NAGNATH SALES (AMRELI)	PENDI JAG	BOX 10	0	900	630.00
B 894	19/11/2024	NAGNATH SALES (AMRELI)	PENDI JAG	BOX 10	0	900	630.00
B 934	23/11/2024	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	1800	1,260.00
B 954	27/11/2024	KRISHNA ENTERPRISE	PENDI JAG	BOX 10	0	900	630.00
B 955	27/11/2024	JAKIR P STORES	PENDI JAG	BOX 10	0	900	630.00
B 971	04/12/2024	RATILAL MAGANLAL	PENDI JAG	BOX 10	0	900	630.00
B 972	04/12/2024	MAHALAXMI TRADERS	PENDI JAG	BOX 10	0	300	210.00
B 973	04/12/2024	ARIHANT TRADERS	DABBA JA	25 KG	0	150	262.50
B 973	04/12/2024	ARIHANT TRADERS	PENDI JAG	BOX 10	0	700	490.00
B 974	04/12/2024	D.V & CO.	PENDI JAG	BOX 10	0	900	630.00
B 975	05/12/2024	YAMUNA TRADING CO,	PENDI JAG	BOX 10	0	500	350.00
B 975	05/12/2024	YAMUNA TRADING CO,	DABBA JA	25 KG	0	200	350.00
B 1002	09/12/2024	KADUJI & CO.	PENDI JAG	BOX 10	0	600	420.00
B 1003	09/12/2024	A.C TRADERS	PENDI JAG	BOX 10	0	400	280.00
B 1004	09/12/2024	GURUKRUPA KIRANA STORES(BUJETHA)	PENDI JAG	BOX 10	0	800	560.00
B 1008	09/12/2024	JAY AMBE PASHU AAHAR	PENDI JAG	BOX 10	0	1200	840.00
B 1077	25/12/2024	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	1800	1,260.00
B 1088	28/12/2024	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	1800	1,260.00
B 1110	03/01/2025	ARIHANT TRADERS	PENDI JAG	BOX 10	0	900	630.00
B 1110	03/01/2025	ARIHANT TRADERS	PENDI JAG	BOX 10	0	140	98.00
B 1111	03/01/2025	RATILA AMBALAL	PENDI JAG	BOX 10	0	500	350.00
B 1112	03/01/2025	DAYAL TRADERS	PENDI JAG	BOX 10	0	300	210.00
B 1135	09/01/2025	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	1800	1,260.00
B 1152	13/01/2025	BABULAL MAGANLAL	DABBA JA	25 KG	0	400	700.00
B 1153	13/01/2025	GURUKRUPA KIRANA STORES(BUJETHA)	PENDI JAG	BOX 10	0	800	560.00
B 1155	13/01/2025	ARIHANT TRADERS	DABBA JA	25 KG	0	300	525.00
B 1155	13/01/2025	ARIHANT TRADERS	PENDI JAG	BOX 10	0	700	490.00
B 1156	13/01/2025	YAMUNA TRADING CO,	PENDI JAG	BOX 10	0	300	210.00
B 1162	16/01/2025	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	1800	1,440.00
B 1178	21/01/2025	GANDHI TRADERS JAMBUSAR	DABBA JA	25 KG	0	400	700.00
B 1179	21/01/2025	SHAILESHKUMAR JAYANTILAL	DABBA JA	25 KG	0	125	218.75
B 1179	21/01/2025	SHAILESHKUMAR JAYANTILAL	PENDI JAG	BOX 10	0	500	350.00
B 1234	25/01/2025	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	1800	1,260.00
B 1245	28/01/2025	D.V & CO.	PENDI JAG	BOX 10	0	700	490.00
B 1246	28/01/2025	JAKIR P STORES	PENDI JAG	BOX 10	0	1100	770.00
B 1252	30/01/2025	RATILA AMBALAL	PENDI JAG	BOX 10	0	700	490.00

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B 1252	30/01/2025	RATILA AMBALAL	DABBA JA	25 KG	0	100	175.00	
B 1253	31/01/2025	GIRISHKUMAR BABULAL	DABBA JA	25 KG	0	912	1,596.00	
	20/02/2025	Kasar A/c						31,381.76
	20/02/2025	Pymt recd by Ch.No. dt __/__/____						7,300.00
B 1365	24/02/2025	JAKIR P STORES	PENDI JAG	BOX 10	0	900	630.00	
B 1366	24/02/2025	ARIHANT PROVISION	PENDI JAG	BOX 10	0	900	630.00	
B 1426	04/03/2025	GANDHI TRADERS JAMBUSAR	DABBA JA	25 KG	0	800	1,400.00	
B 1428	05/03/2025	HARKISHAN REVADAS	PENDI JAG	BOX 10	0	700	490.00	
B 1428	05/03/2025	HARKISHAN REVADAS	DABBA JA	25 KG	0	500	875.00	
B 1439	11/03/2025	NIRAV TRADERS	DABBA JA	25 KG	0	1000	1,750.00	
B 1440	11/03/2025	JAKIR P STORES	PENDI JAG	BOX 10	0	1100	770.00	
B 1468	22/03/2025	MAHESHBHAI RAMJIBHAI	DABBA JA	25 KG	0	400	700.00	
B 1468	22/03/2025	MAHESHBHAI RAMJIBHAI	PENDI JAG	BOX 10	0	1000	700.00	
Total Bags :					0	100388		
Opening :							183,681.76	
Total :							92,779.15	183,681.76
Closing :							92,779.15	Dr

JATIN LILACHAND DALAL

Authorised Signatory