

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,
KISHAN RICE MILL

DIST : PANDOLI

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
B 1224	16/01/2025	NILESHKUMAR RAMANLAL	RICE	30 KG	0	400	1,200.00	
B 1288	22/01/2025	SAMARTH TRADING CO.	RICE	30 KG	0	500	1,500.00	
B 1290	25/01/2025	R.K TRADERS	RICE	30 KG	0	450	1,350.00	
B 1291	26/01/2025	HARIKRISHNA ENTERPRISE	RICE	30 KG	0	110	330.00	
B 1292	26/01/2025	SATGURU KRUPA TRADING	RICE	30 KG	0	110	330.00	
B 1293	26/01/2025	MADHUVAN TRADERS	RICE	30 KG	0	85	255.00	
B 1294	26/01/2025	NILKANTH TRADRES	RICE	30 KG	0	70	210.00	
B 1316	11/02/2025	SAMARTH TRADING CO.	RICE	30 KG	0	350	1,050.00	
B 1316	11/02/2025	SAMARTH TRADING CO.	RICE	30 KG	0	160	480.00	
B 1467	22/03/2025	KHATRI BROTHERS	RICE	30 KG	0	400	1,200.00	
		Total Bags :			0	2635		
		Opening :						375.00
		Total :						7,905.00
		Closing :						8,280.00 Dr

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Authorised Signatory