

JATIN LILACHAND DALAL

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

PAN No. :ABWPD8301Q

Statement From Date : **01/04/2024** To Date : **27/03/2025**

To,

KUDALE AGRO FOODS(APPAJI)

GAT 431/1 BHULESWAR MARKET BLDC,NO:2 PUNE SOLAPU

DIST : YAVAT

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
B 1	01/04/2024	ARIHANT TRADERS	DABBA JA	25 KG	0	720	1,440.00	
B 19	01/04/2024	MAHESHBHAI RAMJIBHAI	PENDI JAG	BOX 10	0	500	400.00	
B 19	01/04/2024	MAHESHBHAI RAMJIBHAI	DABBA JA	25 KG	0	500	1,000.00	
B 61	12/04/2024	MAHESHBHAI RAMJIBHAI	DABBA JA	25 KG	0	720	1,440.00	
B 115	18/04/2024	GAURAV FOOD IND.,	PENDI JAG	BOX 10	0	1000	800.00	
B 119	19/04/2024	ASHRAY TRADERS	PENDI JAG	BOX 27	0	670	1,447.20	
B 120	19/04/2024	MAHESHBHAI RAMJIBHAI	PENDI JAG	BOX 10	0	1800	1,440.00	
B 138	20/04/2024	JITENDRA ENTERPRISE	PENDI JAG	BOX 10	0	800	640.00	
B 139	20/04/2024	ARIHANT TRADERS	PENDI JAG	BOX 10	0	1000	800.00	
B 140	20/04/2024	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	720	1,440.00	
B 141	22/04/2024	JALARAM KIRANA STORES	PENDI JAG	BOX 10	0	1200	960.00	
B 142	22/04/2024	SHAILESHKUMAR JAYANTILAL	PENDI JAG	BOX 10	0	600	480.00	
B 149	23/04/2024	BABULAL KUDJIBHAI	DABBA JA	25 KG	0	720	1,440.00	
B 175	27/04/2024	HARKISHAN REVADAS	PENDI JAG	BOX 10	0	800	640.00	
B 176	27/04/2024	JAKIR P STORES	PENDI JAG	BOX 10	0	1000	800.00	
B 183	29/04/2024	BABULAL KUDJIBHAI	DABBA JA	25 KG	0	720	1,440.00	
B 208	07/05/2024	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	800	1,600.00	
B 210	09/05/2024	GIRISHKUMAR BABULAL	RAVA 10 KG	10 KG	0	1700	1,360.00	
B 223	10/05/2024	GAURAV FOOD IND.,	PENDI JAG	BOX 10	0	1000	800.00	
B 227	13/05/2024	HARIKRISHNA TRADING CO	RAVA 10 KG	10 KG	0	1100	880.00	
B 227	13/05/2024	HARIKRISHNA TRADING CO	PENDI JAG	BOX 10	0	600	480.00	
B 230	13/05/2024	MAHESHBHAI RAMJIBHAI	DABBA JA	25 KG	0	800	1,600.00	
B 233	15/05/2024	BABULAL KUDJIBHAI	RAVA 10 KG	10 KG	0	1000	800.00	
B 269	20/05/2024	TARACHAND KODERDAS	PENDI JAG	BOX 10	0	1800	1,440.00	
B 271	20/05/2024	SHYAMKUMAR SOHANLAL	PENDI JAG	BOX 10	0	800	640.00	
B 271	20/05/2024	SHYAMKUMAR SOHANLAL	PENDI JAG	BOX 10	0	1000	800.00	
B 272	20/05/2024	RATILAL MAGANLAL	PENDI JAG	BOX 10	0	800	640.00	
B 273	20/05/2024	JAKIR P STORES	PENDI JAG	BOX 10	0	1000	800.00	
B 299	25/05/2024	JALARAM TRADING(GODHRA)	PENDI JAG	BOX 27	0	650	1,404.00	
B 301	27/05/2024	MAHESHBHAI RAMJIBHAI	PENDI JAG	BOX 10	0	1800	1,440.00	
	28/05/2024	Pymt recd by Ch.No. dt _/_/____						19,178.00
B 309	28/05/2024	BABULAL KUDJIBHAI	RAVA JAG	BOX 10	0	1000	800.00	
B 355	10/06/2024	BABULAL KUDJIBHAI	RAVA 10 KG	10 KG	0	1100	880.00	
B 375	19/06/2024	SURENDR KUMAR & CO	PENDI JAG	BOX 20	0	1000	1,600.00	
B 1147	21/06/2024	RATILAL MAGANLAL	PENDI JAG	BOX 10	0	1100	880.00	

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B 404	27/06/2024	SURENDR KUMAR & CO	PENDI JAG	BOX 20	0	1000	1,600.00	
B 430	08/07/2024	ASHRAY TRADERS	PENDI JAG	BOX 27	0	650	1,404.00	
B 469	19/07/2024	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	800	1,600.00	
B 539	20/08/2024	ASHRAY TRADERS	PENDI JAG	BOX 27	0	675	1,458.00	
B 630	29/08/2024	MINESH TRADERS	PENDI JAG	BOX 27	0	700	1,512.00	
B 688	25/09/2024	MINESH TRADERS	PENDI JAG	BOX 27	0	733	1,583.28	
B 740	15/10/2024	ASHRAY TRADERS	PENDI JAG	BOX 27	0	740	1,598.40	
B 956	28/11/2024	HARIKRISHNA TRADING CO	RAVA 10 KG	10 KG	0	1450	1,160.00	
B 956	28/11/2024	HARIKRISHNA TRADING CO	PENDI JAG	BOX 10	0	500	400.00	
B 968	02/12/2024	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	2000	1,600.00	
B 1037	16/12/2024	HASAN MOHAMAD SARODWALA	DABBA JA	25 KG	0	800	1,600.00	
B 1121	06/01/2025	BHAVANI TRADING CO	PENDI JAG	BOX 10	0	2187	1,749.60	
B 1122	06/01/2025	RAJESHKUMAR RAMNIKLAL.	PENDI JAG	BOX 10	0	1800	1,440.00	
B 1130	07/01/2025	JITENDRA ENTERPRISE	PENDI JAG	BOX 10	0	1800	1,440.00	
B 1131	08/01/2025	SHYAMKUMAR SOHANLAL	PENDI JAG	BOX 10	0	1800	1,440.00	
B 1154	13/01/2025	SHYAMKUMAR SOHANLAL	PENDI JAG	BOX 10	0	1800	1,440.00	
B 1163	16/01/2025	TEJANI TRADING	PENDI JAG	BOX 10	0	1800	1,440.00	
B 1176	20/01/2025	TEJANI TRADING	PENDI JAG	BOX 10	0	1800	1,440.00	
Total Bags :					0	55555		
Opening :							25,700.00	
Total :							61,356.48	19,178.00
Closing :							67,878.48 Dr	

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Authorised Signatory