

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,
NILESHKUMAR RAMANLAL

DIST : VAGHODIA

C.No	Date	Party	Product	Pack	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
	03/04/2024	Pymt recd by Ch.No. dt 02/04/2024						6,015.60
B 29	06/04/2024	JALARAM TRADERS	TUKADA J	15 KG	130		156.00	
B 79	13/04/2024	JALARAM TRADERS	TUKADA J	15 KG	130		156.00	
B 92	15/04/2024	JALARAM TRADERS	TUKADA J	BOX 1	150		180.00	
B 129	20/04/2024	MAHAVIR TRADING CO.	TUKADA J	BOX 1	500		600.00	
B 129	20/04/2024	MAHAVIR TRADING CO.	RAVA JAG	BOX 20	30		48.00	
B 150	23/04/2024	MAHAVIR TRADING CO.	TUKADA J	BOX 1	500		600.00	
B 327	30/05/2024	MAHAVIR TRADING CO.	TUKADA J	BOX 1	350		420.00	
B 365	15/06/2024	MAHAVIR TRADING CO.	TUKADA J	BOX 1	400		480.00	
B 365	15/06/2024	MAHAVIR TRADING CO.	RAVA JAG	BOX 20	140		224.00	
B 1409	22/07/2024	MAHAVIR TRADING CO.	JAGGERY	20 KG	285		456.00	
B 511	11/08/2024	MAHAVIR TRADING CO.	TUKADA J	BOX 1	300		360.00	
B 511	11/08/2024	MAHAVIR TRADING CO.	RAVA JAG	BOX 20	30		48.00	
B 520	15/08/2024	JITENDRA ENTERPRISE	CONTAINER	12 KG	0	400	384.00	
B 520	15/08/2024	JITENDRA ENTERPRISE	CONTAINER	16KG	0	100	128.00	
B 629	28/08/2024	MAHAVIR TRADING CO.	TUKADA J	BOX 1	350		420.00	
B 665	18/09/2024	MAHAVIR TRADING CO.	TUKADA J	BOX 1	300		360.00	
B 665	18/09/2024	MAHAVIR TRADING CO.	RAVA JAG	BOX 20	25		40.00	
B 786	18/09/2024	M.V.AGRO	RICE	30 KG	400		1,200.00	
B 686	25/09/2024	KRISHNA TRADING CO.(JAGGARY)	CHAKU JA	20 KG	26		41.60	
B 724	09/10/2024	MAHAVIR TRADING CO.	RAVA JAG	BOX 20	50		80.00	
B 724	09/10/2024	MAHAVIR TRADING CO.	RAVA JAG	BOX 20	25		40.00	
B 724	09/10/2024	MAHAVIR TRADING CO.	TUKADA J	BOX 1	625		750.00	
B 790	16/10/2024	M.V.AGRO	RICE	30 KG	400		1,200.00	
B 1423	18/10/2024	MAHAVIR TRADING CO.	JAGGERY	20 KG	300		480.00	
B 802	24/10/2024	S.V TRADERS	CONTAINER	16KG	10		12.80	
B 802	24/10/2024	S.V TRADERS	CONTAINER	12 KG	50		48.00	
B 847	09/11/2024	NAGARMAL RADHESHYAM.	CHAKU JA	BOX 27	100		216.00	
B 985	07/12/2024	MADHURAM GOUD FARM	CONTAINER	12 KG	100		96.00	
B 985	07/12/2024	MADHURAM GOUD FARM	CONTAINER	16KG	50		64.00	
B 985	07/12/2024	MADHURAM GOUD FARM	CONTAINER	16KG	10		12.80	
B 1207	10/12/2024	M.V.AGRO	RICE	30 KG	400		1,200.00	
B 1032	13/12/2024	MAHAVIR TRADING CO.	TUKADA J	BOX 1	300		360.00	
B 1032	13/12/2024	MAHAVIR TRADING CO.	RAVA JAG	BOX 20	25		40.00	

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B 1085	27/12/2024	NAGARMAL RADHESHYAM.	CHAKU JA	BOX 27	100		216.00	
B 1149	13/01/2025	MAHAVIR TRADING CO.	TUKADA J	BOX 1	300		360.00	
B 1224	16/01/2025	KISHAN RICE MILL	RICE	30 KG	400		1,200.00	
B 1270	05/02/2025	MAHAVIR TRADING CO.	TUKADA J	BOX 1	400		480.00	
B 1312	10/02/2025	M.V.AGRO	RICE	30 KG	400		1,200.00	
B 1370	25/02/2025	MAHAVIR TRADING CO.	TUKADA J	BOX 1	400		480.00	
B 1463	22/03/2025	M.V.AGRO	RICE	30 KG	400		1,200.00	
Total Bags :					8891	500		
Opening :							9,015.60	
Total :							16,037.20	6,015.60
Closing :							19,037.20	Dr

JATIN LILACHAND DALAL

Authorised Signatory