

Statement From Date : **01/04/2023** To Date : **31/03/2024**To,
SAHKAR ENTERPRISE

DIST : BADHARPUR

Date	Party Name	Station	Product	Packing	Purc Bags	Sales Bags	BRk. Amt	Rcp. Amt
03/08/2023	Pymt recd by Ch.No. Phone Pe dt _/_/____							304.00
14/08/2023	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	150		750.00	
08/12/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	300		1,500.00	
08/12/2023	OM PRAKESH ARPITKUMAR	KEKRI	JOWAR	50 KG	100		500.00	
21/01/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	160		800.00	
21/01/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	240		1,200.00	
07/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	200		1,000.00	
07/02/2024	OM PRAKESH ARPITKUMAR	KEKRI	SUNDHIYU	50 KG	200		1,000.00	
13/02/2024	RAJLAXMI CANVASSING	GANTUR	RICE	30 KG	335		1,005.00	
	Total Bags :				1685	0		
	Total :						7,755.00	304.00
	Opening :						304.00	
	Closing :						7,755.00 Dr	

PRIME CO-OP. BANK LTD. (HATHIKHANA,VADODARA)

IFSC :- PMEC0104141

AC. NO. :- 10412001002255

JATIN LILACHAND DALAL

Authorised Signatory