

SHREE TADKESHWAR AGRO FOOD PRODUCT

(F) H1-37A, SARNA DUNGAR IND. AREA JHOTWARA EXT.302012

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

01-Apr-2024

GALAXY TRADING COMPANY, GURGAON

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	Rc-06515	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002057		500.00	500.00 Cr
Jan 03	SI-02057	To Sales Bill No.SD/2023-24/2057	295485.00		294985.00 Dr
Feb 24	JV-02474	By COUPON SCHEME 24/02/2024 ON KLEAN BOLD PINK		2780.00	292205.00 Dr
Feb 24	SI-02401	To Sales Bill No.SD/2023-24/2401	67180.00		359385.00 Dr
Feb 29	JV-02475	By LOUNCHING EXP ON KLEAN BOLD 05/01/2024 TO 07/01/2024		1925.00	357460.00 Dr
Feb 29	SR-00238	By Sales Retn No.2266		90780.00	266680.00 Dr
Mar 11	Rc-07963	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002057		50000.00	216680.00 Dr
Total			362665.00	145985.00	

Balance as on 31/03/2024 : 216680.00 Dr