

# SHREE TADKESHWAR AGRO FOOD PRODUCT

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

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

29-Feb-2024

**MAHESH PROVISION STORE, KHAIRTHAL**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	16100.00		16100.00 Dr
Apr 22	SI-00143	To Sales Bill No.SD/2023-24/143	52290.00		68390.00 Dr
May 15	SI-00300	To Sales Bill No.SD/2023-24/300	124117.00		192507.00 Dr
May 15	Rc-00936	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000843,@SI-SD/000143		50000.00	142507.00 Dr
May 16	SR-00035	By Sales Retn No.		12960.00	129547.00 Dr
Jun 03	SI-00450	To Sales Bill No.SD/2023-24/450	141825.00		271372.00 Dr
Jun 03	Rc-01371	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000143,@SI-SD/000300		70000.00	201372.00 Dr
Jun 20	Rc-01725	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000300,@SI-SD/000450		60000.00	141372.00 Dr
Jul 03	Rc-02044	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000450		50000.00	91372.00 Dr
Jul 12	Rc-02247	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000450		50000.00	41372.00 Dr
Jul 17	Rc-02377	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000450		40325.00	1047.00 Dr
Jul 25	SI-00909	By Less Freight Amt ag. Sales Bill No.SD/2023-24/909		5785.00	4738.00 Cr
Jul 25	SI-00909	To Sales Bill No.SD/2023-24/909	160050.00		155312.00 Dr
Aug 01	JV-01003	By PAID FOR KHERTHAL		1047.00	154265.00 Dr
Sep 01	Rc-03472	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000909		100000.00	54265.00 Dr
Sep 06	Rc-03603	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000909,@SI-SD/001300		60050.00	5785.00 Cr
Sep 08	SI-01056	To Sales Bill No.SI/2023-24/1056	23850.00		18065.00 Dr
Sep 08	SI-01300	To Sales Bill No.SD/2023-24/1300	114680.00		132745.00 Dr
Sep 29	Rc-04237	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001056		23850.00	108895.00 Dr
Sep 30	SI-01210	To Sales Bill No.SI/2023-24/1210	38448.00		147343.00 Dr
Oct 18	Rc-04770	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001300		100000.00	47343.00 Dr
Oct 28	Rc-05069	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001210		38448.00	8895.00 Dr
Oct 28	Rc-05070	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001300		8895.00	0.00 Cr
Nov 01	SI-01687	To Sales Bill No.SD/2023-24/1687	95200.00		95200.00 Dr
Nov 01	SI-01687	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1687		3210.00	91990.00 Dr
Nov 04	SI-01597	To Sales Bill No.SI/2023-24/1597	9594.00		101584.00 Dr
Dec 05	JV-01869	By Paid For Kherthal		2104.00	99480.00 Dr
Dec 05	Rc-06014	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001597,@SI-SD/001687		99480.00	0.00 Cr
Dec 13	SI-01918	To Sales Bill No.SD/2023-24/1918	63900.00		63900.00 Dr
Dec 13	SI-01918	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1918		2266.00	61634.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 12	Rc-06755	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001918		61634.00	0.00 Cr
Total			840054.00	840054.00	
Balance as on 31/03/2024 :			0.00 Cr		