

# 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**      17-Feb-2024  
**MADHU KIRANA STORE, PAWTA**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	40488.00		40488.00 Dr
Feb 16	Rc-07454	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000031		25000.00	15488.00 Dr
Total			40488.00	25000.00	
<b>Balance as on 31/03/2024 :</b>			<b>15488.00 Dr</b>		