

# 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**

08-Mar-2024

**GANPATI AGENCIES, REWARI**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	Rc-06325	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001982 Ganpti Agencies		51000.00	51000.00 Cr
Dec 22	Rc-06375	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001982,@SI-SD/001993,@S I-SD/001994,@SI-SD/001995		300000.00	351000.00 Cr
Dec 25	SI-01982	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1982		6500.00	357500.00 Cr
Dec 25	SI-01982	To Sales Bill No.SD/2023-24/1982	292816.00		64684.00 Cr
Dec 25	Rc-06413	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001982		150000.00	214684.00 Cr
Dec 26	SI-01993	To Sales Bill No.SD/2023-24/1993	71410.00		143274.00 Cr
Dec 26	SI-01993	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1993		10000.00	153274.00 Cr
Dec 26	SI-01994	To Sales Bill No.SD/2023-24/1994	81760.00		71514.00 Cr
Dec 26	SI-01995	To Sales Bill No.SD/2023-24/1995	71940.00		426.00 Dr
Dec 31	JV-01978	By COMM. FOR SALE DEC 2023 ( 438920/- @ 6% = 26335/- )		26335.00	25909.00 Cr
Dec 31	JV-01979	To TDS ON COMMISSION 26335/- @ 5% = 1317/-	1317.00		24592.00 Cr
Jan 06	Py-00737	To NEFT No.NEFT Dt.__/__/____ pymt ag. bills COMMISSION	24592.00		0.00 Cr
Jan 23	Rc-06961	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002214,@SI-SD/002240,@S I-SD/002241		210000.00	210000.00 Cr
Jan 27	Rc-07034	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002240		100000.00	310000.00 Cr
Jan 29	SI-02214	To Sales Bill No.SD/2023-24/2214	188650.00		121350.00 Cr
Jan 29	SI-02214	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2214		7875.00	129225.00 Cr
Jan 30	Rc-07092	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002214		50000.00	179225.00 Cr
Jan 31	SI-02240	To Sales Bill No.SD/2023-24/2240	152576.00		26649.00 Cr
Jan 31	SI-02240	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2240		10050.00	36699.00 Cr
Jan 31	SI-02241	To Sales Bill No.SD/2023-24/2241	32470.00		4229.00 Cr
Feb 24	JV-02446	To TDS ON COMM 19002/- @ 5% = 950/-	950.00		3279.00 Cr
Feb 24	CD-00005	By COMMISSION ON SALE 316691.85 @ 6% = 19002/-		22422.00	25701.00 Cr
Feb 27	WD-02332	To CHEQUE NO.NEFT	21472.00		4229.00 Cr
Total			939953.00	944182.00	

**Balance as on 31/03/2024 : 4229.00 Cr**