

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

09-Feb-2024

BALAJI SALES AGENCY, TATARPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	110313.00		110313.00 Dr
Apr 05	SR-00001	By Sales Retn No.		50064.00	60249.00 Dr
Apr 11	SI-00081	To Sales Bill No.SI/2023-24/81	50580.00		110829.00 Dr
Apr 28	Rc-00595	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001242,@SI-ST/004444,@S I-SI/001933		50000.00	60829.00 Dr
May 01	SI-00200	To Sales Bill No.SD/2023-24/200	10740.00		71569.00 Dr
May 01	SI-00200	By Less Freight Amt ag. Sales Bill No.SD/2023-24/200		1460.00	70109.00 Dr
May 16	Rc-00992	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SI/001933,@SI-SI/000081		40000.00	30109.00 Dr
May 31	Rc-01317	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SI/000081		20000.00	10109.00 Dr
Jun 07	JV-00517	By Paid For Rate Doff		3670.00	6439.00 Dr
Jun 07	Rc-01465	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000081,@SI-SD/000200		6439.00	0.00 Cr
Jun 08	SI-00429	To Sales Bill No.SI/2023-24/429	40674.00		40674.00 Dr
Jun 17	SI-00563	To Sales Bill No.SD/2023-24/563	25200.00		65874.00 Dr
Jun 17	SI-00563	By Less Freight Amt ag. Sales Bill No.SD/2023-24/563		850.00	65024.00 Dr
Jun 28	Rc-01962	By Ch.No.TRF Dt.__/__/____ recd ag. bills @SI-SI/000429 BALAJI		35000.00	30024.00 Dr
Jun 29	SI-00558	To Sales Bill No.SI/2023-24/558	13878.00		43902.00 Dr
Jul 05	SI-00714	To Sales Bill No.SD/2023-24/714	41887.00		85789.00 Dr
Jul 06	Rc-02120	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000429,@SI-SD/000563		19552.00	66237.00 Dr
Jul 15	SI-00667	To Sales Bill No.SI/2023-24/667	35502.00		101739.00 Dr
Aug 02	Rc-02763	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000667		35502.00	66237.00 Dr
Aug 17	SI-00899	To Sales Bill No.SI/2023-24/899	53160.00		119397.00 Dr
Aug 17	SI-01103	To Sales Bill No.SD/2023-24/1103	96600.00		215997.00 Dr
Aug 17	SI-01743	To Sales Bill No.ST/2023-24/1743	12996.00		228993.00 Dr
Aug 17	Rc-03144	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000563,@SI-SI/000558,@S I-SD/000714		35502.00	193491.00 Dr
Sep 05	Rc-03562	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000714		20898.00	172593.00 Dr
Sep 06	Rc-03612	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/001743,@SI-SI/000899		66156.00	106437.00 Dr
Sep 18	SI-01103	To Sales Bill No.SI/2023-24/1103	54960.00		161397.00 Dr
Sep 29	Rc-04216	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001103		96600.00	64797.00 Dr
Oct 06	Rc-04429	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001103		54960.00	9837.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	SI-01272	To Sales Bill No.SI/2023-24/1272	70020.00		79857.00 Dr
Oct 15	Rc-04654	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000714		9837.00	70020.00 Dr
Oct 23	SI-01469	To Sales Bill No.SI/2023-24/1469	50670.00		120690.00 Dr
Nov 22	Rc-05732	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001469		50670.00	70020.00 Dr
Dec 07	Rc-06067	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001272		40000.00	30020.00 Dr
Dec 13	Rc-06203	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001272		10000.00	20020.00 Dr
Feb 09	SR-00224	By Sales Retn No.		15977.00	4043.00 Dr
Total			667180.00	663137.00	

Balance as on 31/03/2024 : 4043.00 Dr