

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
TUSHAR AND SHIVAM BROTHERS KOTPUTLI, KOTPUTLI

30-Mar-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	SI-01536	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1536		1090.00	1090.00 Cr
Oct 14	SI-01536	To Sales Bill No.SD/2023-24/1536	45710.00		44620.00 Dr
Oct 16	SI-01557	To Sales Bill No.SD/2023-24/1557	1.00		44621.00 Dr
Oct 19	JV-01436	By		1.00	44620.00 Dr
Oct 19	SI-01583	To Sales Bill No.SD/2023-24/1583	62000.00		106620.00 Dr
Oct 19	SI-01583	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1583		1410.00	105210.00 Dr
Oct 20	SI-01448	To Sales Bill No.SI/2023-24/1448	17994.00		123204.00 Dr
Oct 23	SI-02847	To Sales Bill No.ST/2023-24/2847	18234.00		141438.00 Dr
Nov 03	Rc-05265	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002847		4000.00	137438.00 Dr
Nov 15	Rc-05519	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001448		17994.00	119444.00 Dr
Nov 27	JV-02360	To SHREE TADKESHWAR POLYCANE	8800.00		128244.00 Dr
Nov 27	Rc-05825	By Ch.No.Neft Dt.__/__/____ recd ag. on A/c.		8800.00	119444.00 Dr
Feb 29	Rc-07720	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002847,@SI-SD/001536		20000.00	99444.00 Dr
Mar 09	SR-00251	By Sales Retn No.		21756.00	77688.00 Dr
Mar 14	Rc-08031	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001536		10000.00	67688.00 Dr
Mar 22	Rc-08236	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001536,@SI-SD/001583		10000.00	57688.00 Dr
Total			152739.00	95051.00	

Balance as on 31/03/2024 : 57688.00 Dr