

# 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**  
**POOJA AGENCY, UDAIPURWATI**

18-Mar-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	95580.00		95580.00 Dr
Jul 13	SR-00053	By Sales Retn No.		28411.19	67168.81 Dr
Sep 22	Rc-04041	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001266,@SI-SD/001217		20000.00	47168.81 Dr
Feb 26	Rc-07662	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001217		20000.00	27168.81 Dr
Total			95580.00	68411.19	

**Balance as on 31/03/2024 : 27168.81 Dr**