

# 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**

06-Mar-2024

**SINGHAL TRADERS, RAWATSAR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	19800.00		19800.00 Dr
Apr 04	Rc-00050	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001155		19800.00	0.00 Cr
Apr 06	SI-00029	To Sales Bill No.SD/2023-24/29	22650.00		22650.00 Dr
May 10	JV-00281	By		1000.00	21650.00 Dr
May 10	Rc-00844	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000029		21650.00	0.00 Cr
May 11	SI-00269	To Sales Bill No.SD/2023-24/269	17750.00		17750.00 Dr
May 11	SI-00269	By Less Freight Amt ag. Sales Bill No.SD/2023-24/269		545.00	17205.00 Dr
May 24	SI-00375	To Sales Bill No.SD/2023-24/375	14150.00		31355.00 Dr
May 24	SI-00375	By Less Freight Amt ag. Sales Bill No.SD/2023-24/375		545.00	30810.00 Dr
Jun 19	Rc-01672	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000269		17000.00	13810.00 Dr
Jul 14	JV-00787	By		410.00	13400.00 Dr
Jul 14	Rc-02333	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000375		13400.00	0.00 Cr
Aug 10	SI-01041	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1041		830.00	830.00 Cr
Aug 10	SI-01041	To Sales Bill No.SD/2023-24/1041	22140.00		21310.00 Dr
Aug 29	SI-01215	To Sales Bill No.SD/2023-24/1215	20280.00		41590.00 Dr
Aug 29	SI-01215	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1215		605.00	40985.00 Dr
Sep 26	Rc-04125	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001041		20000.00	20985.00 Dr
Oct 05	SI-01473	To Sales Bill No.SD/2023-24/1473	23400.00		44385.00 Dr
Oct 05	SI-01473	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1473		695.00	43690.00 Dr
Oct 17	Rc-04707	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001041,@SI-SD/001215		20000.00	23690.00 Dr
Dec 06	Rc-06034	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001215,@SI-SD/001473		15000.00	8690.00 Dr
Dec 08	SI-01890	To Sales Bill No.SD/2023-24/1890	20280.00		28970.00 Dr
Dec 08	SI-01890	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1890		605.00	28365.00 Dr
Dec 27	Rc-06467	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001473		6000.00	22365.00 Dr
Dec 28	SI-02017	To Sales Bill No.SD/2023-24/2017	9450.00		31815.00 Dr
Dec 28	SI-02017	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2017		335.00	31480.00 Dr
Jan 04	SI-02067	To Sales Bill No.SD/2023-24/2067	10800.00		42280.00 Dr
Jan 04	SI-02067	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2067		380.00	41900.00 Dr
Jan 28	Rc-07040	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001890		10000.00	31900.00 Dr
Feb 05	Rc-07206	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/001473,@SI-SD/001890		10000.00	21900.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 18	Rc-07500	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001890,@SI-SD/002017		10000.00	11900.00 Dr
Total			180700.00	168800.00	

Balance as on 31/03/2024 : 11900.00 Dr