

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

13-Mar-2024

MAA JAGDAMBA TRADERS, DHOLPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	SI-00017	To Sales Bill No.SD/2023-24/17	61034.00		61034.00 Dr
Apr 20	SI-00123	To Sales Bill No.SD/2023-24/123	38460.00		99494.00 Dr
May 26	JV-00351	By MAA JAGDAMBA TRADERS,DHOLPUR BILL NO @SI-SD/000017		3250.00	96244.00 Dr
May 26	Rc-01194	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000017		57084.00	39160.00 Dr
Jun 03	SI-00452	By Less Freight Amt ag. Sales Bill No.SD/2023-24/452		2460.00	36700.00 Dr
Jun 03	SI-00452	To Sales Bill No.SD/2023-24/452	56737.00		93437.00 Dr
Jul 26	JV-00707	By		3790.00	89647.00 Dr
Jul 26	Rc-02596	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000017,@SI-SD/000123		35370.00	54277.00 Dr
Aug 09	Rc-02937	By NEFT No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000452		25000.00	29277.00 Dr
Aug 31	Rc-03446	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000452		20000.00	9277.00 Dr
Aug 31	Rc-03446	By Rebate Given.		157.00	9120.00 Dr
Oct 28	SR-00127	By Sales Retn No.		9120.00	0.00 Cr
Total			156231.00	156231.00	

Balance as on 31/03/2024 : 0.00 Cr