

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

27-Mar-2024

TARA PAWAN KIRANA STORE, GOVINDGARH ALWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	SI-00267	To Sales Bill No.SD/2023-24/267	47213.00		47213.00 Dr
May 11	SI-00267	By Less Freight Amt ag. Sales Bill No.SD/2023-24/267		1863.00	45350.00 Dr
May 30	Rc-01274	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000267 Pawan		30000.00	15350.00 Dr
May 31	SI-00388	To Sales Bill No.SI/2023-24/388	19404.00		34754.00 Dr
May 31	SI-00422	To Sales Bill No.SD/2023-24/422	54705.00		89459.00 Dr
May 31	SI-00422	By Less Freight Amt ag. Sales Bill No.SD/2023-24/422		2000.00	87459.00 Dr
May 31	Rc-01297	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000267		15340.00	72119.00 Dr
May 31	Rc-01297	By Rebate Given.		10.00	72109.00 Dr
Jul 13	Rc-02284	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000422,@SI-SI/000388 Pawan		71959.00	150.00 Dr
Jul 13	Rc-02284	By Rebate Given.		150.00	0.00 Cr
Jul 17	SI-00804	By Less Freight Amt ag. Sales Bill No.SD/2023-24/804		3700.00	3700.00 Cr
Jul 17	SI-00804	To Sales Bill No.SD/2023-24/804	125115.00		121415.00 Dr
Jul 26	SI-00739	To Sales Bill No.SI/2023-24/739	12852.00		134267.00 Dr
Sep 10	Rc-03693	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000804		120000.00	14267.00 Dr
Sep 11	Rc-03720	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000804,@SI-SI/000739		14267.00	0.00 Cr
Sep 15	SI-01335	To Sales Bill No.SD/2023-24/1335	128230.00		128230.00 Dr
Sep 15	SI-01336	To Sales Bill No.SD/2023-24/1336	1.00		128231.00 Dr
Oct 18	Rc-04750	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001335		95000.00	33231.00 Dr
Oct 20	SI-01434	To Sales Bill No.SI/2023-24/1434	35970.00		69201.00 Dr
Oct 23	Rc-04928	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001336,@SI-SD/001335		33230.00	35971.00 Dr
Oct 23	Rc-04928	By Rebate Given.		1.00	35970.00 Dr
Oct 24	SI-01614	To Sales Bill No.SD/2023-24/1614	20575.00		56545.00 Dr
Oct 24	SI-01614	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1614		1010.00	55535.00 Dr
Oct 25	SI-01621	To Sales Bill No.SD/2023-24/1621	57600.00		113135.00 Dr
Oct 25	SI-01621	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1621		2035.00	111100.00 Dr
Nov 16	Rc-05576	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001434,@SI-SD/001614		50000.00	61100.00 Dr
Nov 22	SI-01809	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1809		5240.00	55860.00 Dr
Nov 22	SI-01809	To Sales Bill No.SD/2023-24/1809	167640.00		223500.00 Dr
Nov 22	Rc-05738	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001614,@SI-SD/001621		61100.00	162400.00 Dr
Jan 01	SI-02047	By Less Freight Amt ag. Sales		3070.00	159330.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		Bill No.SD/2023-24/2047			
Jan 01	SI-02047	To Sales Bill No.SD/2023-24/2047	103200.00		262530.00 Dr
Jan 04	Rc-06605	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001809		80000.00	182530.00 Dr
Jan 05	SI-01937	To Sales Bill No.SI/2023-24/1937	7686.00		190216.00 Dr
Jan 10	Rc-06719	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001809		60000.00	130216.00 Dr
Jan 23	Rc-06949	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001809		20400.00	109816.00 Dr
Jan 25	Rc-07000	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001809,@SI-SI/001937		9686.00	100130.00 Dr
Feb 10	Rc-07316	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002047		50000.00	50130.00 Dr
Feb 13	Rc-07385	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002047		50130.00	0.00 Cr
Feb 17	SI-02347	To Sales Bill No.SD/2023-24/2347	142750.00		142750.00 Dr
Total			922941.00	780191.00	

Balance as on 31/03/2024 : 142750.00 Dr