

SHREE TADKESHWAR AGRO FOOD PRODUCT

(F) H1-37A, SARNA DUNGAR IND. AREA JHOTWARA EXT.302012

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Account Statement From 01/04/2023 To 29/02/2024

29-Feb-2024

BALAJI AGENCY, MERTA ROAD

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	90398.00		90398.00 Dr
Apr 04	SI-00060	To Sales Bill No.ST/2023-24/60	50670.00		141068.00 Dr
Apr 06	Rc-00093	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000933,@SI-SI/001747,@S I-ST/004416		50000.00	91068.00 Dr
Apr 10	SI-00054	To Sales Bill No.SI/2023-24/54	54450.00		145518.00 Dr
Apr 10	SI-00141	To Sales Bill No.ST/2023-24/141	17820.00		163338.00 Dr
Apr 15	SI-00097	To Sales Bill No.SD/2023-24/97	96560.00		259898.00 Dr
Apr 20	Rc-00404	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004416,@SI-SD/001243,@S I-ST/000060		50000.00	209898.00 Dr
Apr 26	SI-00329	To Sales Bill No.ST/2023-24/329	51250.00		261148.00 Dr
May 05	SI-00426	To Sales Bill No.ST/2023-24/426	81400.00		342548.00 Dr
May 10	Rc-00843	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000060,@SI-SI/000054		50000.00	292548.00 Dr
May 15	SI-00295	To Sales Bill No.SD/2023-24/295	84072.00		376620.00 Dr
May 15	SI-00295	By Less Freight Amt ag. Sales Bill No.SD/2023-24/295		3200.00	373420.00 Dr
May 19	Rc-01052	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000054,@SI-ST/000141		50000.00	323420.00 Dr
May 23	Rc-01120	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000141,@SI-SD/000097		50000.00	273420.00 Dr
May 31	SI-00722	To Sales Bill No.ST/2023-24/722	60120.00		333540.00 Dr
May 31	Rc-01296	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000097		50000.00	283540.00 Dr
Jun 01	SI-00391	To Sales Bill No.SI/2023-24/391	50040.00		333580.00 Dr
Jun 13	Rc-01567	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000097,@SI-ST/000329		50000.00	283580.00 Dr
Jun 20	Rc-01732	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000329,@SI-ST/000426		50000.00	233580.00 Dr
Jun 24	Rc-01838	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000426,@SI-SD/000295		50000.00	183580.00 Dr
Jul 06	SI-00606	To Sales Bill No.SI/2023-24/606	26100.00		209680.00 Dr
Jul 06	SI-00724	To Sales Bill No.SD/2023-24/724	69600.00		279280.00 Dr
Jul 06	SI-00724	By Less Freight Amt ag. Sales Bill No.SD/2023-24/724		2980.00	276300.00 Dr
Jul 06	SI-00726	To Sales Bill No.SD/2023-24/726	1.00		276301.00 Dr
Jul 06	Rc-02113	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000295		50000.00	226301.00 Dr
Jul 13	Rc-02301	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000722,@SI-SD/000295		50000.00	176301.00 Dr
Jul 18	Rc-02405	By Ch.No.Neft Dt.__/__/____ recd		50000.00	126301.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		ag. bills @SI-SD/000726,@SI-ST/000722,@S I-SI/000391			
Aug 14	Rc-03067	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000391,@SI-SD/000724		40000.00	86301.00 Dr
Sep 06	SI-01027	To Sales Bill No.SI/2023-24/1027	19710.00		106011.00 Dr
Sep 06	SI-01990	To Sales Bill No.ST/2023-24/1990	155276.00		261287.00 Dr
Sep 07	SI-01288	To Sales Bill No.SD/2023-24/1288	110700.00		371987.00 Dr
Sep 07	SI-01289	To Sales Bill No.SD/2023-24/1289	3700.00		375687.00 Dr
Sep 15	SR-00088	By Sales Retn No.		4500.00	371187.00 Dr
Sep 15	SR-00089	By Sales Retn No.		40425.00	330762.00 Dr
Sep 20	Rc-03937	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000724,@SI-SI/000606		35876.00	294886.00 Dr
Sep 27	SI-01185	To Sales Bill No.SI/2023-24/1185	48240.00		343126.00 Dr
Oct 04	Rc-04347	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001990		50000.00	293126.00 Dr
Oct 19	Rc-04800	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001027,@SI-ST/001990		100000.00	193126.00 Dr
Nov 01	SI-01691	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1691		2485.00	190641.00 Dr
Nov 01	SI-01691	To Sales Bill No.SD/2023-24/1691	58500.00		249141.00 Dr
Nov 01	Rc-05212	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001990,@SI-SD/001289,@S I-SD/001288		60000.00	189141.00 Dr
Nov 02	SI-03034	To Sales Bill No.ST/2023-24/3034	37260.00		226401.00 Dr
Nov 03	SI-01585	To Sales Bill No.SI/2023-24/1585	59310.00		285711.00 Dr
Nov 18	Rc-05633	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001288		70000.00	215711.00 Dr
Nov 23	SI-03241	To Sales Bill No.ST/2023-24/3241	57300.00		273011.00 Dr
Dec 07	Rc-06062	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001288,@SI-SI/001185,@S I-SD/001691		60000.00	213011.00 Dr
Dec 14	Rc-06217	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001691,@SI-ST/003034		60000.00	153011.00 Dr
Dec 16	SI-03418	To Sales Bill No.ST/2023-24/3418	24570.00		177581.00 Dr
Dec 16	Rc-06259	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003034,@SI-SI/001585		50000.00	127581.00 Dr
Dec 20	SI-01847	To Sales Bill No.SI/2023-24/1847	59658.00		187239.00 Dr
Dec 20	Rc-06323	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004416,@SI-SI/001585		45711.00	141528.00 Dr
Jan 04	Rc-06607	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003241,@SI-ST/003418		60000.00	81528.00 Dr
Jan 23	Rc-06968	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001847,@SI-ST/003418		60000.00	21528.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 16	SI-02338	To Sales Bill No.SD/2023-24/2338	127848.00		149376.00 Dr
Feb 19	SR-00231	By Sales Retn No.		2868.00	146508.00 Dr
Feb 20	SI-02198	To Sales Bill No.SI/2023-24/2198	48240.00		194748.00 Dr
Feb 20	SI-04097	To Sales Bill No.ST/2023-24/4097	57570.00		252318.00 Dr
Total			1600363.00	1348045.00	

Balance as on 29/02/2024 : 252318.00 Dr