

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 31/03/2024

13-Mar-2024

SHRI BANESHWARI TRADERS, SUMERPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 26	SI-00391	By Less Freight Amt ag. Sales Bill No.SD/2023-24/391		2648.00	2648.00 Cr
May 26	SI-00391	To Sales Bill No.SD/2023-24/391	74112.00		71464.00 Dr
Jun 07	SI-00470	By Less Freight Amt ag. Sales Bill No.SD/2023-24/470		1782.00	69682.00 Dr
Jun 07	SI-00470	To Sales Bill No.SD/2023-24/470	51504.00		121186.00 Dr
Jun 07	SI-00471	To Sales Bill No.SD/2023-24/471	3650.00		124836.00 Dr
Jun 07	Rc-01446	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000471		3650.00	121186.00 Dr
Jun 28	Rc-01922	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000391		70319.00	50867.00 Dr
Jul 12	Rc-02233	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000391,@SI-SD/000470		8170.00	42697.00 Dr
Jul 12	Rc-02234	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000470,@SI-SD/001018,@S I-SD/001019		48742.00	6045.00 Cr
Jul 15	SI-00798	By Less Freight Amt ag. Sales Bill No.SD/2023-24/798		1465.00	7510.00 Cr
Jul 15	SI-00798	To Sales Bill No.SD/2023-24/798	36412.00		28902.00 Dr
Jul 15	SI-00799	To Sales Bill No.SD/2023-24/799	7300.00		36202.00 Dr
Jul 31	Rc-02709	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000799,@SI-SD/000798		11000.00	25202.00 Dr
Aug 08	SI-01018	To Sales Bill No.SD/2023-24/1018	32400.00		57602.00 Dr
Aug 08	SI-01018	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1018		1435.00	56167.00 Dr
Aug 08	SI-01019	To Sales Bill No.SD/2023-24/1019	5732.00		61899.00 Dr
Aug 21	Rc-03220	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000798,@SI-SD/001018		36412.00	25487.00 Dr
Sep 13	Rc-03760	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001018		22057.00	3430.00 Dr
Sep 28	SI-01436	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1436		1038.00	2392.00 Dr
Sep 28	SI-01436	To Sales Bill No.SD/2023-24/1436	29344.00		31736.00 Dr
Nov 17	Rc-05588	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001436		27894.00	3842.00 Dr
Nov 20	SI-01779	To Sales Bill No.SD/2023-24/1779	34900.00		38742.00 Dr
Nov 20	SI-01779	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1779		1280.00	37462.00 Dr
Nov 20	SI-01780	To Sales Bill No.SD/2023-24/1780	3650.00		41112.00 Dr
Nov 20	SI-01781	To Sales Bill No.SD/2023-24/1781	1.00		41113.00 Dr
Dec 23	SI-01975	To Sales Bill No.SD/2023-24/1975	35362.00		76475.00 Dr
Dec 23	SI-01975	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1975		1286.00	75189.00 Dr
Jan 05	Rc-06623	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001780,@SI-SD/001779		36750.00	38439.00 Dr
Jan 18	SI-02145	To Sales Bill No.SD/2023-24/2145	33095.00		71534.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 18	SI-02145	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2145		1186.00	70348.00 Dr
Feb 05	Rc-07193	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001975		33516.00	36832.00 Dr
Feb 19	SI-02348	To Sales Bill No.SD/2023-24/2348	57024.00		93856.00 Dr
Feb 19	SI-02348	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2348		2333.00	91523.00 Dr
Feb 26	SI-02406	To Sales Bill No.SD/2023-24/2406	41355.00		132878.00 Dr
Feb 26	SI-02406	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2406		1770.00	131108.00 Dr
Feb 28	Rc-07680	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002145		31394.00	99714.00 Dr
Total			445841.00	346127.00	
Balance as on 31/03/2024 :			99714.00		Dr