

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** 11-Mar-2024
JAI SHIV ENTERPRISES, DAUSA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	33966.00		33966.00 Dr
May 04	Rc-00724	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001517		20000.00	13966.00 Dr
Mar 11	SR-00253	By Sales Retn No.		6475.00	7491.00 Dr
Total			33966.00	26475.00	

Balance as on 31/03/2024 : 7491.00 Dr