

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
ANPURNA TRADING, DHOLPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 03	SI-00449	By Less Freight Amt ag. Sales Bill No.SD/2023-24/449		4510.00	4510.00 Cr
Jun 03	SI-00449	To Sales Bill No.SD/2023-24/449	120600.00		116090.00 Dr
Oct 28	SR-00125	By Sales Retn No.		48108.00	67982.00 Dr
Total			120600.00	52618.00	

Balance as on 31/03/2024 : 67982.00 Dr