

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

28-Mar-2024

SUNIL AGENCY, KISHANGARH

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	156026.00		156026.00 Dr
Apr 04	Rc-00087	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/004404,@SI-SD/001075		25000.00	131026.00 Dr
Apr 06	SI-00033	To Sales Bill No.SD/2023-24/33	29820.00		160846.00 Dr
Apr 10	Rc-00176	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001075,@SI-ST/004514		25000.00	135846.00 Dr
Apr 11	SI-00150	To Sales Bill No.ST/2023-24/150	38220.00		174066.00 Dr
Apr 14	SI-00094	To Sales Bill No.SI/2023-24/94	11250.00		185316.00 Dr
Apr 17	Rc-00307	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004514,@SI-SI/001870		25000.00	160316.00 Dr
Apr 18	Rc-00341	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SI/001870,@SI-ST/004656		25000.00	135316.00 Dr
Apr 27	Rc-00564	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/004656,@SI-ST/004869		25000.00	110316.00 Dr
Apr 28	SI-00349	To Sales Bill No.ST/2023-24/349	28800.00		139116.00 Dr
May 08	SI-00440	To Sales Bill No.ST/2023-24/440	27360.00		166476.00 Dr
May 08	Rc-00814	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004869		25000.00	141476.00 Dr
May 09	SI-00453	To Sales Bill No.ST/2023-24/453	9320.00		150796.00 Dr
May 10	SI-00261	To Sales Bill No.SI/2023-24/261	11250.00		162046.00 Dr
May 15	Rc-00961	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/004869,@SI-SD/000033		25000.00	137046.00 Dr
May 17	SI-00300	To Sales Bill No.SI/2023-24/300	11358.00		148404.00 Dr
May 17	SI-00532	To Sales Bill No.ST/2023-24/532	34560.00		182964.00 Dr
May 18	Rc-01042	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000033,@SI-ST/000150		25000.00	157964.00 Dr
May 23	SI-00350	To Sales Bill No.SD/2023-24/350	9240.00		167204.00 Dr
May 23	SI-00350	By Less Freight Amt ag. Sales Bill No.SD/2023-24/350		240.00	166964.00 Dr
May 25	Rc-01218	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/000150,@SI-SI/000094		25000.00	141964.00 Dr
May 30	SI-00382	To Sales Bill No.SI/2023-24/382	22282.00		164246.00 Dr
May 30	SI-00700	To Sales Bill No.ST/2023-24/700	66201.00		230447.00 Dr
May 30	Rc-01292	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000094,@SI-ST/000349		25000.00	205447.00 Dr
Jun 12	Rc-01555	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000349,@SI-ST/000440		25000.00	180447.00 Dr
Jun 15	SI-00893	To Sales Bill No.ST/2023-24/893	28260.00		208707.00 Dr
Jun 22	Rc-01798	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000440,@SI-ST/000453		25000.00	183707.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 23	SI-01020	To Sales Bill No.ST/2023-24/1020	28260.00		211967.00 Dr
Jun 23	Rc-01802	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000453,@SI-SI/000261,@SI-SI/000300,@SI-ST/000532		25000.00	186967.00 Dr
Jun 27	SI-00539	To Sales Bill No.SI/2023-24/539	21657.00		208624.00 Dr
Jun 27	Rc-01916	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/000532		25000.00	183624.00 Dr
Jul 06	Rc-02118	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000532,@SI-SD/000350,@SI-SI/000382		25000.00	158624.00 Dr
Jul 07	Rc-02151	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000350,@SI-SI/000382,@SI-ST/000700		24000.00	134624.00 Dr
Jul 08	SI-01191	To Sales Bill No.ST/2023-24/1191	35100.00		169724.00 Dr
Jul 17	Rc-02399	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000350,@SI-ST/000700		25000.00	144724.00 Dr
Jul 21	SI-01371	To Sales Bill No.ST/2023-24/1371	35244.00		179968.00 Dr
Jul 24	Rc-02531	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/000700		25000.00	154968.00 Dr
Jul 27	SI-00940	By Less Freight Amt ag. Sales Bill No.SD/2023-24/940		430.00	154538.00 Dr
Jul 27	SI-00940	To Sales Bill No.SD/2023-24/940	23400.00		177938.00 Dr
Jul 31	Rc-02729	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000700,@SI-ST/000893		25000.00	152938.00 Dr
Aug 02	SI-01552	To Sales Bill No.ST/2023-24/1552	33840.00		186778.00 Dr
Aug 02	Rc-02786	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/000893,@SI-ST/001020		25000.00	161778.00 Dr
Aug 04	SI-00793	To Sales Bill No.SI/2023-24/793	23490.00		185268.00 Dr
Aug 07	JV-00827	By		6360.00	178908.00 Dr
Aug 09	Rc-02980	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001371		25000.00	153908.00 Dr
Aug 18	SI-01758	To Sales Bill No.ST/2023-24/1758	29820.00		183728.00 Dr
Aug 18	Rc-03173	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/001371,@SI-ST/001020,@SI-SI/000539		25000.00	158728.00 Dr
Aug 21	Rc-03236	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SI/000539,@SI-ST/001191		24000.00	134728.00 Dr
Aug 25	Rc-03359	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001191		24608.00	110120.00 Dr
Aug 26	SI-01867	To Sales Bill No.ST/2023-24/1867	34905.00		145025.00 Dr
Aug 28	SI-01196	To Sales Bill No.SD/2023-24/1196	7800.00		152825.00 Dr
Aug 28	SI-01196	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1196		163.00	152662.00 Dr
Aug 28	SI-01197	To Sales Bill No.SD/2023-24/1197	13500.00		166162.00 Dr
Aug 28	SI-01197	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1197		132.00	166030.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	Rc-03524	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000940		22970.00	143060.00 Dr
Sep 06	SI-01031	To Sales Bill No.SI/2023-24/1031	22722.00		165782.00 Dr
Sep 06	SI-02012	To Sales Bill No.ST/2023-24/2012	27867.00		193649.00 Dr
Sep 11	Rc-03801	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/001552		33840.00	159809.00 Dr
Sep 18	SI-02135	To Sales Bill No.ST/2023-24/2135	32040.00		191849.00 Dr
Sep 25	Rc-04099	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000793		23490.00	168359.00 Dr
Sep 26	SI-02309	To Sales Bill No.ST/2023-24/2309	30060.00		198419.00 Dr
Sep 30	Rc-04275	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001758		25000.00	173419.00 Dr
Oct 04	SI-01468	To Sales Bill No.SD/2023-24/1468	10920.00		184339.00 Dr
Oct 04	SI-01468	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1468		157.00	184182.00 Dr
Oct 06	Rc-04431	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001758,@SI-ST/001867		24000.00	160182.00 Dr
Oct 09	SI-02513	To Sales Bill No.ST/2023-24/2513	27234.00		187416.00 Dr
Oct 12	Rc-04590	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001867,@SI-SD/001196		23362.00	164054.00 Dr
Oct 13	Rc-04624	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001197,@SI-SI/001031		13500.00	150554.00 Dr
Oct 18	Rc-04795	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001031,@SI-ST/002012		22750.00	127804.00 Dr
Oct 19	SI-02748	To Sales Bill No.ST/2023-24/2748	47310.00		175114.00 Dr
Oct 19	Rc-04824	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002012		27707.00	147407.00 Dr
Oct 28	SI-02971	To Sales Bill No.ST/2023-24/2971	34620.00		182027.00 Dr
Oct 30	Rc-05157	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002135		25000.00	157027.00 Dr
Nov 01	SI-01566	To Sales Bill No.SI/2023-24/1566	22284.00		179311.00 Dr
Nov 06	SI-03114	To Sales Bill No.ST/2023-24/3114	34620.00		213931.00 Dr
Nov 06	Rc-05402	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/002135,@SI-ST/002309		25000.00	188931.00 Dr
Nov 20	Rc-05686	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/002309,@SI-SD/001468,@S I-ST/002513		25000.00	163931.00 Dr
Dec 08	Rc-06093	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002513		25000.00	138931.00 Dr
Dec 14	Rc-06221	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002513,@SI-ST/002748		25000.00	113931.00 Dr
Dec 19	Rc-06317	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002748,@SI-ST/002971		25000.00	88931.00 Dr
Dec 21	SI-01965	To Sales Bill No.SD/2023-24/1965	48270.00		137201.00 Dr
Dec 21	SI-01965	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1965		855.00	136346.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	SI-01966	To Sales Bill No.SD/2023-24/1966	2480.00		138826.00 Dr
Dec 27	Rc-06476	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002971		25000.00	113826.00 Dr
Dec 29	SI-01900	To Sales Bill No.SI/2023-24/1900	10060.00		123886.00 Dr
Jan 03	SI-02059	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2059		115.00	123771.00 Dr
Jan 03	SI-02059	To Sales Bill No.SD/2023-24/2059	4500.00		128271.00 Dr
Jan 03	Rc-06591	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002971,@SI-SI/001566		20000.00	108271.00 Dr
Jan 04	Rc-06616	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001566,@SI-ST/003114		20000.00	88271.00 Dr
Jan 11	Rc-06751	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003114		23022.00	65249.00 Dr
Jan 18	SI-02018	To Sales Bill No.SI/2023-24/2018	10260.00		75509.00 Dr
Jan 23	SI-02173	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2173		258.50	75250.50 Dr
Jan 23	SI-02173	To Sales Bill No.SD/2023-24/2173	12708.00		87958.50 Dr
Feb 01	SI-02251	To Sales Bill No.SD/2023-24/2251	21500.00		109458.50 Dr
Feb 01	SI-02251	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2251		360.00	109098.50 Dr
Feb 01	Rc-07149	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003114,@SI-SI/001900,@S I-SD/001965		20000.00	89098.50 Dr
Feb 06	SI-02119	To Sales Bill No.SI/2023-24/2119	9192.00		98290.50 Dr
Feb 07	Rc-07270	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001965		15000.00	83290.50 Dr
Feb 15	SI-04046	To Sales Bill No.ST/2023-24/4046	29286.00		112576.50 Dr
Feb 17	Rc-07478	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/001965		15000.00	97576.50 Dr
Feb 19	Rc-07527	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001965,@SI-SD/001966,@S I-SD/002059		14800.00	82776.50 Dr
Feb 21	SI-02209	To Sales Bill No.SI/2023-24/2209	9810.00		92586.50 Dr
Feb 21	SI-02375	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2375		270.00	92316.50 Dr
Feb 21	SI-02375	To Sales Bill No.SD/2023-24/2375	15000.00		107316.50 Dr
Feb 21	SI-02376	To Sales Bill No.SD/2023-24/2376	1740.00		109056.50 Dr
Feb 21	SI-04114	To Sales Bill No.ST/2023-24/4114	31086.00		140142.50 Dr
Mar 02	Rc-07794	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002059,@SI-SI/002018,@S I-SD/002173		20000.00	120142.50 Dr
Mar 08	Rc-07931	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002173,@SI-SD/002251		20000.00	100142.50 Dr
Mar 13	Rc-08038	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002251,@SI-SI/002119,@S I-ST/004046		20000.00	80142.50 Dr
Mar 18	SI-02542	To Sales Bill No.SD/2023-24/2542	14618.00		94760.50 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 18	SI-02542	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2542		283.00	94477.50 Dr
Mar 21	Rc-08231	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004046		20000.00	74477.50 Dr
Mar 22	Rc-08251	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004046,@SI-SI/002209,@S I-SD/002375		25000.00	49477.50 Dr
Mar 26	Rc-08302	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002375,@SI-SD/002376,@S I-ST/004114		20000.00	29477.50 Dr
Total			1281150.00	1251672.50	
Balance as on 31/03/2024 :			29477.50		Dr