

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

05-Mar-2024

PANSARI TRADING COMPANY, SIKANDRA CHORAY

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 12	SI-01060	To Sales Bill No.SD/2023-24/1060	26460.00		26460.00 Dr
Aug 12	SI-01061	To Sales Bill No.SD/2023-24/1061	1.00		26461.00 Dr
Aug 16	JV-00870	By		1.00	26460.00 Dr
Aug 16	SI-01092	To Sales Bill No.SD/2023-24/1092	128875.00		155335.00 Dr
Aug 21	JV-00940	By Freight And 2% Cd		1159.00	154176.00 Dr
Aug 21	SI-01136	To Sales Bill No.SD/2023-24/1136	137540.00		291716.00 Dr
Aug 21	Rc-03198	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001060		25301.00	266415.00 Dr
Aug 25	JV-01002	By CD 2%		2578.00	263837.00 Dr
Aug 25	Rc-03331	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001092		126297.00	137540.00 Dr
Aug 28	SI-01202	To Sales Bill No.SD/2023-24/1202	120298.00		257838.00 Dr
Aug 28	SI-01203	To Sales Bill No.SD/2023-24/1203	870.00		258708.00 Dr
Aug 31	JV-01051	By CD 2%		2751.00	255957.00 Dr
Aug 31	Rc-03444	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001136		134789.00	121168.00 Dr
Sep 05	Rc-03582	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001136,@SI-SD/001203,@S I-SD/001202		70000.00	51168.00 Dr
Sep 26	SI-01419	To Sales Bill No.SD/2023-24/1419	53996.00		105164.00 Dr
Sep 30	JV-02105	By		2423.00	102741.00 Dr
Sep 30	Rc-04251	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001202		48745.00	53996.00 Dr
Oct 09	SI-01507	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1507		1270.00	52726.00 Dr
Oct 09	SI-01507	To Sales Bill No.SD/2023-24/1507	54420.00		107146.00 Dr
Oct 31	JV-02391	By DIWALI SCHEME AUGUST 2023 TO OCT 2023		15000.00	92146.00 Dr
Nov 08	Rc-05410	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001419		51616.00	40530.00 Dr
Nov 29	SI-01846	To Sales Bill No.SD/2023-24/1846	127620.00		168150.00 Dr
Nov 30	PI-00741	By Purchase Bill.No.PTC/23-24/2719		20520.00	147630.00 Dr
Dec 01	Rc-05943	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001507,@SI-SD/001846		52070.00	95560.00 Dr
Dec 28	SI-02024	To Sales Bill No.SD/2023-24/2024	126000.00		221560.00 Dr
Dec 28	SI-02025	To Sales Bill No.SD/2023-24/2025	117200.00		338760.00 Dr
Jan 01	Rc-06531	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001846		104958.00	233802.00 Dr
Jan 18	JV-02159	By		2344.00	231458.00 Dr
Jan 18	Rc-06870	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002025		114856.00	116602.00 Dr
Jan 27	SI-02210	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2210		550.00	116052.00 Dr
Jan 27	SI-02210	To Sales Bill No.SD/2023-24/2210	21720.00		137772.00 Dr
Feb 01	Rc-07126	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002024		70000.00	67772.00 Dr
Feb 27	SI-02418	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2418		370.00	67402.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 27	SI-02418	To Sales Bill No.SD/2023-24/2418	15180.00		82582.00 Dr
Total			930180.00	847598.00	

Balance as on 31/03/2024 : 82582.00 Dr