

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** 07-Mar-2024
NAYAN TRADERS, TONK

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	SI-01555	To Sales Bill No.SD/2023-24/1555	12551.00		12551.00 Dr
Nov 18	SI-01765	To Sales Bill No.SD/2023-24/1765	1.00		12552.00 Dr
Nov 30	SI-01855	To Sales Bill No.SD/2023-24/1855	131627.00		144179.00 Dr
Nov 30	SI-01856	To Sales Bill No.SD/2023-24/1856	1460.00		145639.00 Dr
Nov 30	SI-01858	To Sales Bill No.SD/2023-24/1858	1.00		145640.00 Dr
Nov 30	Rc-05918	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001765,@SI-SD/001555		12000.00	133640.00 Dr
Dec 01	JV-01857	By DISCOUNT		553.00	133087.00 Dr
Dec 01	SI-01865	To Sales Bill No.SD/2023-24/1865	62839.00		195926.00 Dr
Dec 01	SI-01865	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1865		2110.00	193816.00 Dr
Dec 02	SR-00156	By Sales Retn No.		588.00	193228.00 Dr
Jan 01	SI-02046	To Sales Bill No.SD/2023-24/2046	1.00		193229.00 Dr
Jan 11	Rc-06725	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002046,@SI-SD/002121,@S I-SD/001855,@SI-SD/001856,@SI- SD/001865		192698.00	531.00 Dr
Jan 13	SI-02121	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2121		5690.00	5159.00 Cr
Jan 13	SI-02121	To Sales Bill No.SD/2023-24/2121	261197.00		256038.00 Dr
Jan 13	SI-02122	To Sales Bill No.SD/2023-24/2122	6570.00		262608.00 Dr
Jan 13	SI-02125	To Sales Bill No.SD/2023-24/2125	730.00		263338.00 Dr
Jan 13	SI-03710	To Sales Bill No.ST/2023-24/3710	6486.00		269824.00 Dr
Feb 02	JV-02211	By Bill 1865		540.00	269284.00 Dr
Feb 06	SI-02279	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2279		400.00	268884.00 Dr
Feb 06	SI-02279	To Sales Bill No.SD/2023-24/2279	13800.00		282684.00 Dr
Feb 06	Rc-07225	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003710,@SI-SD/002125,@S I-SD/002122,@SI-SD/002121		14000.00	268684.00 Dr
Feb 17	Rc-07489	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002121		150000.00	118684.00 Dr
Feb 19	SI-04083	To Sales Bill No.ST/2023-24/4083	71880.00		190564.00 Dr
Feb 20	SI-02196	To Sales Bill No.SI/2023-24/2196	21330.00		211894.00 Dr
Mar 07	Rc-07881	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002121,@SI-SD/002279		119093.00	92801.00 Dr
Mar 07	Rc-07881	To Interest Received.	9.00		92810.00 Dr
Total			590482.00	497672.00	

Balance as on 31/03/2024 : 92810.00 Dr