

# 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**

01-Apr-2024

**AGARWAL ENTERPRISES, SIKAR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	38870.00		38870.00 Dr
Apr 04	Rc-00042	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/004765		39870.00	1000.00 Cr
Apr 11	SI-00074	To Sales Bill No.SD/2023-24/74	6840.00		5840.00 Dr
Apr 11	SI-00148	To Sales Bill No.ST/2023-24/148	70305.00		76145.00 Dr
May 02	JV-00317	By FREIGHT OUTWARD		840.00	75305.00 Dr
May 02	Rc-00671	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/000148,@SI-SD/000074		76305.00	1000.00 Cr
May 29	SI-00678	To Sales Bill No.ST/2023-24/678	34560.00		33560.00 Dr
Jun 14	Rc-01594	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/000678		34560.00	1000.00 Cr
Jun 21	SI-00992	To Sales Bill No.ST/2023-24/992	23280.00		22280.00 Dr
Jul 07	SI-01180	To Sales Bill No.ST/2023-24/1180	72450.00		94730.00 Dr
Jul 07	Rc-02139	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/000992		23280.00	71450.00 Dr
Jul 25	Rc-02575	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/001180		72450.00	1000.00 Cr
Aug 17	SI-01751	To Sales Bill No.ST/2023-24/1751	52590.00		51590.00 Dr
Aug 18	SI-01104	To Sales Bill No.SD/2023-24/1104	6840.00		58430.00 Dr
Aug 18	SI-01104	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1104		210.00	58220.00 Dr
Sep 05	Rc-03566	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/001751,@SI-SD/001104		59220.00	1000.00 Cr
Sep 29	SI-02344	To Sales Bill No.ST/2023-24/2344	73890.00		72890.00 Dr
Oct 13	SI-02610	To Sales Bill No.ST/2023-24/2610	27900.00		100790.00 Dr
Oct 16	Rc-04680	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002344		73890.00	26900.00 Dr
Oct 17	SI-02700	To Sales Bill No.ST/2023-24/2700	9630.00		36530.00 Dr
Oct 25	SI-02905	To Sales Bill No.ST/2023-24/2905	70470.00		107000.00 Dr
Nov 06	Rc-05350	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002610,@SI-ST/002700,@S I-ST/002905		108000.00	1000.00 Cr
Nov 16	SR-00141	By Sales Retn No.		4216.00	5216.00 Cr
Nov 22	SI-03232	To Sales Bill No.ST/2023-24/3232	59070.00		53854.00 Dr
Dec 11	Rc-06136	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/003232		54854.00	1000.00 Cr
Dec 25	SI-01984	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1984		280.00	1280.00 Cr
Dec 25	SI-01984	To Sales Bill No.SD/2023-24/1984	8940.00		7660.00 Dr
Dec 25	SI-03502	To Sales Bill No.ST/2023-24/3502	54000.00		61660.00 Dr
Jan 11	Rc-06741	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-SD/001984,@SI-ST/003502,@S I-ST/003832		62940.00	1280.00 Cr
Jan 27	SI-03832	To Sales Bill No.ST/2023-24/3832	74610.00		73330.00 Dr
Feb 05	SI-02263	To Sales Bill No.SD/2023-24/2263	6840.00		80170.00 Dr
Feb 05	SI-02263	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2263		310.00	79860.00 Dr

Continued on Page No.2

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 14	Rc-07411	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003832,@SI-SD/002263		80860.00	1000.00 Cr
Mar 01	SI-04210	To Sales Bill No.ST/2023-24/4210	76500.00		75500.00 Dr
Mar 14	Rc-08057	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004210		76500.00	1000.00 Cr
Total			767585.00	768585.00	

Balance as on 31/03/2024 : 1000.00 Cr