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 27-Mar-2024 HARI OM ENTERPRISES SADRI, SADRI

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Date	V.No.		Particulars	Dr.Amount	Cr.Amoun	t Balance		
Apr 04	SI-00019	То	Sales Bill No.SD/2023-24/19	135630.00		135630.00 Dr		
Apr 13	SI-00084	То	Sales Bill No.SD/2023-24/84	119482.00		255112.00 Dr		
			Ch.No.Neft Dt/ recd		130000.00	125112.00 Dr		
_		_	ag. bills @SI-SD/000019					
Apr 26	SI-00160	To	Sales Bill No.SD/2023-24/160	161012.00		286124.00 Dr		
May 09	Rc-00840	Ву	Ch.No.NEFT Dt/ recd		120000.00	166124.00 Dr		
			ag. bills					
			@SI-SD/000019,@SI-SD/000084					
			Sales Bill No.SD/2023-24/294	196465.00		362589.00 Dr		
May 13	SI-00294	Ву	Less Freight Amt ag. Sales		8280.00	354309.00 Dr		
_ 40	_ 04544	_	Bill No.SD/2023-24/294		150000	101000 00 -		
Jun 10	Rc-01514	Ву	Ch.No.NEFT Dt/ recd		170000.00	184309.00 Dr		
			ag. bills					
			@SI-SD/000084,@SI-SD/000160,@S I-SD/000294					
Tup 15	CT_00540	Т∽	Sales Bill No.SD/2023-24/548	84767.00		269076.00 Dr		
			Less Freight Amt ag. Sales	04/0/.00	4570.00	264506.00 Dr		
oun 15	31-00340	БУ	Bill No.SD/2023-24/548		4570.00	204300:00 DI		
Tiin 28	Rc-01967	Bv	Ch.No.TRF Dt/ recd		115000.00	149506.00 Dr		
oun 20	100 01307	Dу	ag. bills @SI-SD/000294		113000.00	119300:00 D1		
Jun 30	SI-00674	То	Sales Bill No.SD/2023-24/674	108355.00		257861.00 Dr		
			Less Freight Amt ag. Sales		5010.00	252851.00 Dr		
			Bill No.SD/2023-24/674					
Jul 14	Rc-02311	Ву	Ch.No.Neft Dt/ recd		121725.00	131126.00 Dr		
		_	ag. bills					
			@SI-SD/000294,@SI-SD/000548					
			Sales Bill No.SD/2023-24/803	205169.00		336295.00 Dr		
			Sales Bill No.ST/2023-24/1321	54300.00		390595.00 Dr		
			Sales Bill No.ST/2023-24/1658	41220.00		431815.00 Dr		
Aug 18	Rc-03175	Ву	Ch.No.NEFT Dt/ recd		100000.00	331815.00 Dr		
			ag. bills					
			@SI-ST/001321,@SI-SD/000548,@S					
7,1,0 21	Da-02/52	D.,	I-SD/000674 Ch.No.Neft Dt// recd		90000.00	241815.00 Dr		
Aug 31	KC-03433	ьу	ag. bills		90000.00	241813.00 DI		
			@SI-SD/000674,@SI-SD/000803					
Sep 16	Rc-03866	By	Ch.No.Neft Dt/_/ recd		65000.00	176815.00 Dr		
ocp io	110 00000	_1	ag. bills		00000.00	170010.00 21		
			@SI-ST/001658,@SI-SD/000803					
Sep 18	SI-01365	То	Sales Bill No.SD/2023-24/1365	153925.00		330740.00 Dr		
			Less Freight Amt ag. Sales		5760.00	324980.00 Dr		
-		_	Bill No.SD/2023-24/1365					
Sep 18	SI-02155	To	Sales Bill No.ST/2023-24/2155	69030.00		394010.00 Dr		
Oct 07	Rc-04434	Ву	Ch.No.Neft Dt/ recd		160000.00	234010.00 Dr		
			ag. bills					
			@SI-ST/002155,@SI-SD/000803					
Oct 14	Rc-04647	Ву	Ch.No.Neft Dt/ recd		100000.00	134010.00 Dr		
			ag. bills					
0 1-	CT 00600	т-	@SI-SD/000803,@SI-SD/001365	64060 00		100070 00 D		
			Sales Bill No.ST/2023-24/2688 Sales Bill No.SD/2023-24/1595	64860.00		198870.00 Dr		
000 20	21-01232	ΤO	Sales DIII NO.SD/2023-24/1395	138425.00		337295.00 Dr		

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PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 27-Mar-2024 HARI OM ENTERPRISES SADRI, SADRI

HARI OM ENTERPRISES SADRI, SADRI								
Date	V.No.		Particulars	Dr.Amount	Cr.Amount	Balance		
Oct 20	SI-01595	Ву	Less Freight Amt ag. Sales Bill No.SD/2023-24/1595		5260.00	332035.00 Dr		
Nov 22	Rc-05733	Ву	Ch.No.Neft Dt/ recd ag. bills @SI-ST/002688,@SI-SD/001365		100000.00	232035.00 Dr		
Nov 24	Rc-05784	Ву	Ch.No.Neft Dt/ recd ag. bills @SI-SD/001365		60000.00	172035.00 Dr		
			Sales Bill No.SD/2023-24/1832 Less Freight Amt ag. Sales Bill No.SD/2023-24/1832	146225.00	5988.00	318260.00 Dr 312272.00 Dr		
Dec 06	Rc-06055	Ву	Ch.No.Neft Dt/ recd ag. bills @SI-SD/001365,@SI-SD/001595		166047.00	146225.00 Dr		
			Sales Bill No.ST/2023-24/3393	56970.00		203195.00 Dr		
			Sales Bill No.SD/2023-24/2028	137337.00		340532.00 Dr		
Dec 29	SI-02028	Ву	Less Freight Amt ag. Sales Bill No.SD/2023-24/2028		5370.00	335162.00 Dr		
Jan 07	Rc-06658	Ву	Ch.No.Neft Dt/ recd ag. bills @SI-ST/003393,@SI-SD/001595,@SI-SD/001832		100000.00	235162.00 Dr		
Jan 15	Rc-06820	Ву	Ch.No.Neft Dt/ recd ag. bills @SI-SD/001832		100000.00	135162.00 Dr		
Jan 16	SI-02130	Ву	Less Freight Amt ag. Sales Bill No.SD/2023-24/2130		2455.00	132707.00 Dr		
			Sales Bill No.SD/2023-24/2130	50750.00		183457.00 Dr		
			Sales Bill No.ST/2023-24/3736	74220.00		257677.00 Dr		
Feb 12	Rc-07384	Ву	Ch.No.Neft Dt/ recd ag. bills @SI-SD/001832,@SI-SD/002028		135162.00	122515.00 Dr		
Feb 24	SI-02394	Ву	Less Freight Amt ag. Sales Bill No.SD/2023-24/2394		6814.00	115701.00 Dr		
			Sales Bill No.SD/2023-24/2394	160700.00		276401.00 Dr		
Feb 29	Rc-07737	Ву	Ch.No.Neft Dt/ recd ag. bills @SI-ST/003736,@SI-SD/002130		122515.00	153886.00 Dr		
Mar 02	SI-04228	То	Sales Bill No.ST/2023-24/4228	82385.00		236271.00 Dr		
			Total	2241227.00	2004956.00)		

Balance as on 31/03/2024 : 236271.00 Dr