

# 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**

09-Mar-2024

**KHUSBOO GENERAL STORE, NOHAR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	100164.00		100164.00 Dr
Apr 08	SI-00045	To Sales Bill No.SD/2023-24/45	125510.00		225674.00 Dr
Apr 10	JV-00037	By FREIGHT OUTWARD		4055.00	221619.00 Dr
Apr 10	Rc-00161	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001237		96109.00	125510.00 Dr
Apr 20	JV-00096	By 2 % Cd And Freight		8580.00	116930.00 Dr
Apr 20	Rc-00403	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000045		116930.00	0.00 Cr
Apr 22	SI-00145	To Sales Bill No.SD/2023-24/145	107527.00		107527.00 Dr
Apr 22	SI-00145	By Less Freight Amt ag. Sales Bill No.SD/2023-24/145		5546.00	101981.00 Dr
May 05	SI-00227	To Sales Bill No.SD/2023-24/227	89868.00		191849.00 Dr
May 05	SI-00227	By Less Freight Amt ag. Sales Bill No.SD/2023-24/227		3027.00	188822.00 Dr
May 06	Rc-00756	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000145		98115.00	90707.00 Dr
May 17	Rc-00989	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000227		83942.00	6765.00 Dr
May 29	SI-00404	By Less Freight Amt ag. Sales Bill No.SD/2023-24/404		4245.00	2520.00 Dr
May 29	SI-00404	To Sales Bill No.SD/2023-24/404	94620.00		97140.00 Dr
Jun 20	Rc-01731	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000145,@SI-SD/000227,@S I-SD/000404		88480.00	8660.00 Dr
Jul 15	SI-00791	To Sales Bill No.SD/2023-24/791	1.00		8661.00 Dr
Jul 26	SI-00935	To Sales Bill No.SD/2023-24/935	390105.00		398766.00 Dr
Jul 26	SI-00935	By Less Freight Amt ag. Sales Bill No.SD/2023-24/935		12500.00	386266.00 Dr
Aug 17	JV-00906	By CD 2% AND RETURN		8661.00	377605.00 Dr
Sep 05	Rc-03577	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000935		150000.00	227605.00 Dr
Sep 21	Rc-03986	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000935		100000.00	127605.00 Dr
Oct 03	Rc-04315	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000935		121400.00	6205.00 Dr
Oct 26	SI-01639	To Sales Bill No.SD/2023-24/1639	51288.00		57493.00 Dr
Oct 26	SI-01639	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1639		1785.00	55708.00 Dr
Oct 31	SI-01680	To Sales Bill No.SD/2023-24/1680	29300.00		85008.00 Dr
Oct 31	SI-01680	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1680		835.00	84173.00 Dr
Nov 21	SI-01801	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1801		360.00	83813.00 Dr
Nov 21	SI-01801	To Sales Bill No.SD/2023-24/1801	9600.00		93413.00 Dr
Dec 09	Rc-06097	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001639,@SI-SD/001680		59350.00	34063.00 Dr
Dec 20	Rc-06322	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001801,@SI-SD/001680		25000.00	9063.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	SI-02069	To Sales Bill No.SD/2023-24/2069	49320.00		58383.00 Dr
Jan 04	SI-02069	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2069		1720.00	56663.00 Dr
Jan 18	Rc-06888	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002069		46020.00	10643.00 Dr
Jan 24	SI-02186	To Sales Bill No.SD/2023-24/2186	60600.00		71243.00 Dr
Jan 24	SI-02186	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2186		2000.00	69243.00 Dr
Mar 09	SR-00250	By Sales Retn No.		6205.00	63038.00 Dr
Total			1107903.00	1044865.00	

Balance as on 31/03/2024 : 63038.00 Dr