

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 15/03/2024

15-Mar-2024

SHATISH CHAND KHEMCHAND, DEEG

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	25185.00		25185.00 Dr
Apr 15	SI-00092	To Sales Bill No.SD/2023-24/92	18825.00		44010.00 Dr
Apr 15	SI-00206	To Sales Bill No.ST/2023-24/206	22248.00		66258.00 Dr
Apr 24	Rc-00468	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001172		24975.00	41283.00 Dr
Apr 25	SI-00158	To Sales Bill No.SD/2023-24/158	40650.00		81933.00 Dr
May 12	JV-00206	By SHATISH CHAND KHEMCHAND DEEG BIILL NO @SI-SD/000092		883.00	81050.00 Dr
May 12	Rc-00892	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000206,@SI-SD/001172,@S I-SD/000092		40400.00	40650.00 Dr
Jun 02	SI-00441	To Sales Bill No.SD/2023-24/441	22122.00		62772.00 Dr
Jun 02	SI-00441	By Less Freight Amt ag. Sales Bill No.SD/2023-24/441		808.00	61964.00 Dr
Jun 05	Rc-01416	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000158		39380.00	22584.00 Dr
Jun 07	SR-00043	By Sales Retn No.		18000.00	4584.00 Dr
Jun 19	SI-00572	To Sales Bill No.SD/2023-24/572	49950.00		54534.00 Dr
Jun 19	SI-00572	By Less Freight Amt ag. Sales Bill No.SD/2023-24/572		1486.00	53048.00 Dr
Jun 21	SI-01013	To Sales Bill No.ST/2023-24/1013	16920.00		69968.00 Dr
Jul 05	SI-00707	By Less Freight Amt ag. Sales Bill No.SD/2023-24/707		1495.00	68473.00 Dr
Jul 05	SI-00707	To Sales Bill No.SD/2023-24/707	41100.00		109573.00 Dr
Jul 12	Rc-02253	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001013		16920.00	92653.00 Dr
Jul 25	Rc-02568	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000441,@SI-SD/000572		50000.00	42653.00 Dr
Aug 03	SI-00975	To Sales Bill No.SD/2023-24/975	119775.00		162428.00 Dr
Aug 09	Rc-02931	By NEFT No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000572,@SI-SD/000707		41002.00	121426.00 Dr
Aug 11	SI-01670	To Sales Bill No.ST/2023-24/1670	17424.00		138850.00 Dr
Aug 12	SI-01066	To Sales Bill No.SD/2023-24/1066	19080.00		157930.00 Dr
Aug 12	SI-01066	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1066		785.00	157145.00 Dr
Aug 29	Rc-03419	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000975,@SI-ST/001670,@S I-SD/000707		137399.00	19746.00 Dr
Aug 31	JV-01329	By		1446.00	18300.00 Dr
Aug 31	SI-01222	To Sales Bill No.SD/2023-24/1222	122250.00		140550.00 Dr
Aug 31	SI-01922	To Sales Bill No.ST/2023-24/1922	12300.00		152850.00 Dr
Sep 21	Rc-03969	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001922,@SI-SD/001066,@S I-SD/000707		30600.00	122250.00 Dr
Oct 05	SI-01470	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1470		670.00	121580.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 05	SI-01470	To Sales Bill No.SD/2023-24/1470	20330.00		141910.00 Dr
Oct 06	SI-01486	To Sales Bill No.SD/2023-24/1486	123805.00		265715.00 Dr
Oct 10	Rc-04497	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001222		122250.00	143465.00 Dr
Oct 19	SI-02761	To Sales Bill No.ST/2023-24/2761	16866.00		160331.00 Dr
Nov 09	Rc-05461	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002761,@SI-SD/001470		36526.00	123805.00 Dr
Nov 17	SI-01757	To Sales Bill No.SD/2023-24/1757	16311.00		140116.00 Dr
Nov 17	SI-01757	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1757		630.00	139486.00 Dr
Nov 27	SI-01825	To Sales Bill No.SD/2023-24/1825	124900.00		264386.00 Dr
Nov 29	Rc-05899	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001486		100000.00	164386.00 Dr
Dec 11	Rc-06126	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001757		8222.00	156164.00 Dr
Dec 11	Rc-06127	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001486		23805.00	132359.00 Dr
Dec 13	SI-03385	To Sales Bill No.ST/2023-24/3385	11520.00		143879.00 Dr
Dec 26	JV-01943	By Detergent Rate Difference 2/-		7459.00	136420.00 Dr
Dec 27	SI-02006	To Sales Bill No.SD/2023-24/2006	37566.00		173986.00 Dr
Dec 27	SI-02006	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2006		1375.00	172611.00 Dr
Jan 06	Rc-06638	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003385,@SI-SD/001825		130400.00	42211.00 Dr
Jan 09	SI-03633	To Sales Bill No.ST/2023-24/3633	11886.00		54097.00 Dr
Jan 19	SI-02155	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2155		1878.00	52219.00 Dr
Jan 19	SI-02155	To Sales Bill No.SD/2023-24/2155	53028.00		105247.00 Dr
Feb 05	Rc-07196	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003633,@SI-SD/002006		48077.00	57170.00 Dr
Feb 12	SI-02308	To Sales Bill No.SD/2023-24/2308	55850.00		113020.00 Dr
Feb 12	SI-02308	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2308		2010.00	111010.00 Dr
Feb 12	SI-04008	To Sales Bill No.ST/2023-24/4008	9000.00		120010.00 Dr
Feb 15	SI-02332	To Sales Bill No.SD/2023-24/2332	46315.00		166325.00 Dr
Feb 15	SI-02332	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2332		1730.00	164595.00 Dr
Feb 20	Rc-07536	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004008,@SI-SD/002155		60000.00	104595.00 Dr
Mar 07	SR-00243	By Sales Retn No.		6170.00	98425.00 Dr
Total			1055206.00	956781.00	

Balance as on 15/03/2024 : 98425.00 Dr