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 BALAJI KIRANA STORE, BUSHAWAR

ate	V.No.		Particulars	Dr.Amount	Cr.Amount	Balar	nce
Jun 27	SI-00637	То	Sales Bill No.SD/2023-24/637	18802.00		18802.00	Dr
Jun 27	SI-00637	Ву	Less Freight Amt ag. Sales		760.00	18042.00	Dr
			Bill No.SD/2023-24/637				
			Sales Bill No.SD/2023-24/882	41520.00		59562.00	
Jul 22	SI-00882	Ву	Less Freight Amt ag. Sales		1660.00	57902.00	Dr
T1 00	D = 00F04	D	Bill No.SD/2023-24/882		10040 00	20062 00	D
Jul 22	RC-02524	ву	Ch.No.NEFT Dt/ recd ag. bills @SI-SD/000637		18040.00	39862.00	Dr
Jul 22	Rc-02524	By	Rebate Given.		2.00	39860.00	Dr
			Less Freight Amt ag. Sales		235.00	39625.00	Dr
-		-	Bill No.SD/2023-24/968				
Aug 02	SI-00968	To	Sales Bill No.SD/2023-24/968	3900.00		43525.00	Dr
ug 12	SI-01065	Ву	Less Freight Amt ag. Sales		1370.00	42155.00	Dr
			Bill No.SD/2023-24/1065				
			Sales Bill No.SD/2023-24/1065	36708.00		78863.00	
	JV-01307				863.00	78000.00	
ug 19	Rc-03206	Ву	Ch.No.Neft Dt/ recd		78000.00	0.00	Cr
			ag. bills				
			@SI-SD/000882,@SI-SD/000968,@S I-SD/001065				
en 15	ST-01331	ТО	Sales Bill No.SD/2023-24/1331	19740.00		19740.00	Dr
-			Less Freight Amt ag. Sales	13/140.00	1240.00	18500.00	
CC 07	DI 01470	Ъу	Bill No.SD/2023-24/1498		1240.00	10300.00	DI
ct. 07	SI-01498	То	Sales Bill No.SD/2023-24/1498	32940.00		51440.00	Dr
			Ch.No.Neft Dt/ recd		19740.00	31700.00	
		_	ag. bills @SI-SD/001331				
ct 24	SI-01616	Ву	Less Freight Amt ag. Sales		1205.00	30495.00	Dr
			Bill No.SD/2023-24/1616				
			Sales Bill No.SD/2023-24/1616	40008.00		70503.00	
	JV-01727				1205.00	69298.00	
lov 06	Rc-05346	Ву	Ch.No.Neft Dt/ recd		30495.00	38803.00	Dr
1011 30	JV-01856	D.,	ag. bills @SI-SD/001498		803.00	38000.00	D۳
			Sales Bill No.SD/2023-24/1861	34560.00	003.00	72560.00	
			Less Freight Amt ag. Sales	34300.00	1172.00	71388.00	
	21 31001	_ <u>y</u>	Bill No.SD/2023-24/1861		11,2.00	. 1000.00	
ec 05	Rc-06049	By	Ch.No.Neft Dt/ recd		38000.00	33388.00	Dr
		-	ag. bills @SI-SD/001616				
			Sales Bill No.SD/2023-24/2062	23520.00		56908.00	
an 03	SI-02062	Ву	Less Freight Amt ag. Sales		800.00	56108.00	Dr
	_		Bill No.SD/2023-24/2062				
an 09	Rc-06707	Ву	Ch.No.Neft Dt/_/ recd		32590.00	23518.00	Dr
	a= 0000 :	_	ag. bills @SI-SD/001861		1055 00	00060 00	_
an 30	SI-02224	Ву	Less Freight Amt ag. Sales		1255.00	22263.00	Dr
an 20	GT 00004	т-	Bill No.SD/2023-24/2224	24560 00		E 6 0 2 2 0 0	D
			Sales Bill No.SD/2023-24/2224	34560.00	54000 00	56823.00	
an 30	KC-0/101	вУ	Ch.No.Neft Dt/ recd ag. bills		54800.00	2023.00	υr
			@SI-SD/001861,@SI-SD/002062,@S				
			I-SD/002224				
			Cd And Scheme 1 Kg Bag Shri		2023.00	0.00	

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 27-Mar-2024
BALAJI KIRANA STORE, BUSHAWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		Advance Sales Bill No.SD/2023-24/2432 Less Freight Amt ag. Sales Bill No.SD/2023-24/2432	36660.00	1335.00	36660.00 Dr 35325.00 Dr
		Total	322918.00	287593.00	

Balance as on 31/03/2024 : 35325.00 Dr