

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

15-Feb-2024

PRAJAPATI AGENCY, BADODAMAV

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	SI-00587	To Sales Bill No.SD/2023-24/587	27112.00		27112.00 Dr
Jun 21	Rc-01769	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000587		27112.00	0.00 Cr
Jul 03	SI-00694	By Less Freight Amt ag. Sales Bill No.SD/2023-24/694		1140.00	1140.00 Cr
Jul 03	SI-00694	To Sales Bill No.SD/2023-24/694	22905.00		21765.00 Dr
Jul 08	JV-00896	By		1709.00	20056.00 Dr
Jul 08	Rc-02155	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000694		20056.00	0.00 Cr
Sep 25	Rc-04096	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001518		35000.00	35000.00 Cr
Oct 10	SI-01518	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1518		1636.00	36636.00 Cr
Oct 10	SI-01518	To Sales Bill No.SD/2023-24/1518	36636.00		0.00 Cr
Oct 31	SI-01682	To Sales Bill No.SD/2023-24/1682	50700.00		50700.00 Dr
Oct 31	SI-01682	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1682		2010.00	48690.00 Dr
Dec 01	Rc-05953	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001682		20000.00	28690.00 Dr
Dec 19	Rc-06314	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001682		10000.00	18690.00 Dr
Jan 03	Rc-06588	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001682 Aakash Prjapat		16260.00	2430.00 Dr
Feb 02	JV-02326	By PAID FOR BILL NO.1518		830.00	1600.00 Dr
Feb 13	Rc-07400	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001682 Prajapat		1600.00	0.00 Cr
Total			137353.00	137353.00	

Balance as on 31/03/2024 : 0.00 Cr