

SHREE TADKESHWAR AGRO FOOD PRODUCT

(F) H1-37A, SARNA DUNGAR IND. AREA JHOTWARA EXT.302012

PageNo. 1 **Account Statement From 01/04/2023 To 10/02/2024** 10-Feb-2024
PREM TRADING COMPANY, DAUSA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	17925.00		17925.00 Dr
Apr 05	SI-00022	To Sales Bill No.SD/2023-24/22	36225.00		54150.00 Dr
Sep 05	SR-00074	By Sales Retn No.		18944.00	35206.00 Dr
Dec 28	Rc-06494	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000022		5000.00	30206.00 Dr
Feb 09	JV-02300	By CASH COLLECT TO NAMONARAYAN SHARMA		16219.00	13987.00 Dr
Total			54150.00	40163.00	

Balance as on 10/02/2024 : 13987.00 Dr