

SHREE TADKESHWAR AGRO FOOD PRODUCT

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

PageNo. 1 **Account Statement From 01/04/2023 To 27/03/2024** 27-Mar-2024
BALAJI AND CO, POKHRAN

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	527934.00		527934.00 Dr
Apr 01	SI-00008	To Sales Bill No.SD/2023-24/8	390000.00		917934.00 Dr
Apr 21	SI-00133	To Sales Bill No.SI/2023-24/133	100620.00		1018554.00 Dr
Apr 30	Rc-00613	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001086		247570.00	770984.00 Dr
Apr 30	Rc-00614	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001157,@SI-SD/001216		203800.00	567184.00 Dr
Apr 30	Rc-00615	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001216		53274.00	513910.00 Dr
May 01	JV-00274	By FREIGHT OUTWARD		23290.00	490620.00 Dr
May 02	SI-00205	To Sales Bill No.SD/2023-24/205	219840.00		710460.00 Dr
May 12	SI-00279	To Sales Bill No.SI/2023-24/279	26100.00		736560.00 Dr
May 12	SI-00283	To Sales Bill No.SD/2023-24/283	360900.00		1097460.00 Dr
May 12	SI-00283	By Less Freight Amt ag. Sales Bill No.SD/2023-24/283		13150.00	1084310.00 Dr
May 25	SI-00377	To Sales Bill No.SD/2023-24/377	150000.00		1234310.00 Dr
May 25	SI-00377	By Less Freight Amt ag. Sales Bill No.SD/2023-24/377		4810.00	1229500.00 Dr
May 26	JV-00395	By Paid For Pokran Bill No @s1-sd/000008		16810.00	1212690.00 Dr
May 26	Rc-01198	By Ch.No.Rtgs Dt.__/__/____ recd ag. bills @SI-SD/000008		373190.00	839500.00 Dr
Jun 14	JV-00509	By Paid For Pokhran		1860.00	837640.00 Dr
Jun 14	Rc-01596	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000133		98760.00	738880.00 Dr
Jun 26	SI-00622	By Less Freight Amt ag. Sales Bill No.SD/2023-24/622		27625.00	711255.00 Dr
Jun 26	SI-00622	To Sales Bill No.SD/2023-24/622	872520.00		1583775.00 Dr
Jul 15	Rc-02337	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000205		208840.00	1374935.00 Dr
Jul 15	Rc-02338	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000283		346100.00	1028835.00 Dr
Jul 31	SI-00952	By Less Freight Amt ag. Sales Bill No.SD/2023-24/952		33020.00	995815.00 Dr
Jul 31	SI-00952	To Sales Bill No.SD/2023-24/952	1268040.00		2263855.00 Dr
Jul 31	SI-00953	To Sales Bill No.SD/2023-24/953	30600.00		2294455.00 Dr
Aug 01	JV-00924	By Paid For Pokran		12650.00	2281805.00 Dr
Aug 03	SR-00069	By Sales Retn No.SD/2023-24/952		132000.00	2149805.00 Dr
Aug 03	SR-00070	By Sales Retn No.SD/2023-24/953		720.00	2149085.00 Dr
Aug 04	Rc-02834	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000279		26100.00	2122985.00 Dr
Aug 04	Rc-02835	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000377		145190.00	1977795.00 Dr
Aug 07	SI-00815	To Sales Bill No.SI/2023-24/815	17400.00		1995195.00 Dr
Sep 25	Rc-04091	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000622		500000.00	1495195.00 Dr
Sep 25	Rc-04092	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000622		200000.00	1295195.00 Dr
Sep 29	SI-01447	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1447		19620.00	1275575.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 29	SI-01447	To Sales Bill No.SD/2023-24/1447	674880.00		1950455.00 Dr
Oct 06	SI-01478	To Sales Bill No.SD/2023-24/1478	74645.00		2025100.00 Dr
Oct 11	Rc-04529	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000622		144895.00	1880205.00 Dr
Oct 31	JV-02391	By DIWALI SCHEME AUGUST 2023 TO OCT 2023		27000.00	1853205.00 Dr
Nov 03	SI-01591	To Sales Bill No.SI/2023-24/1591	57150.00		1910355.00 Dr
Nov 30	Rc-05916	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000952		500000.00	1410355.00 Dr
Dec 11	Rc-06119	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000952		500000.00	910355.00 Dr
Dec 11	Rc-06122	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000952		103020.00	807335.00 Dr
Dec 11	Rc-06123	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000953,@SI-SI/000815		47280.00	760055.00 Dr
Dec 29	SI-02031	To Sales Bill No.SD/2023-24/2031	613082.00		1373137.00 Dr
Dec 29	SI-02031	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2031		19378.00	1353759.00 Dr
Jan 18	Rc-06880	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001447		400000.00	953759.00 Dr
Feb 03	Rc-07171	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001447		255260.00	698499.00 Dr
Feb 05	Rc-07204	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001478		74645.00	623854.00 Dr
Feb 05	Rc-07205	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001591		56025.00	567829.00 Dr
Mar 16	Rc-08107	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002031		200000.00	367829.00 Dr
Mar 20	Rc-08194	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002031		200000.00	167829.00 Dr
Mar 21	Rc-08201	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002031		167829.00	0.00 Cr
Total			5383711.00	5383711.00	

Balance as on 27/03/2024 :

0.00 Cr