

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 31/03/2024

18-Mar-2024

GOVERDHAN MARKETING, SOMESAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 18	SI-01105	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1105		862.00	862.00 Cr
Aug 18	SI-01105	To Sales Bill No.SD/2023-24/1105	17340.00		16478.00 Dr
Aug 19	SI-00914	To Sales Bill No.SI/2023-24/914	9660.00		26138.00 Dr
Sep 01	SI-00998	To Sales Bill No.SI/2023-24/998	23070.00		49208.00 Dr
Sep 19	Rc-03910	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/001105,@SI-SI/000914,@S I-SI/000998		32218.00	16990.00 Dr
Sep 21	SI-01139	To Sales Bill No.SI/2023-24/1139	57180.00		74170.00 Dr
Oct 16	Rc-04715	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000998		16478.00	57692.00 Dr
Oct 25	JV-01488	By Paid For Someshar		512.00	57180.00 Dr
Oct 25	SI-01503	To Sales Bill No.SI/2023-24/1503	57180.00		114360.00 Dr
Oct 25	SI-01626	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1626		3817.00	110543.00 Dr
Oct 25	SI-01626	To Sales Bill No.SD/2023-24/1626	52510.00		163053.00 Dr
Oct 25	Rc-04962	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001139		57180.00	105873.00 Dr
Mar 13	Rc-08021	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001503		30000.00	75873.00 Dr
Mar 18	SR-00256	By Sales Retn No.		29441.00	46432.00 Dr
Total			216940.00	170508.00	

Balance as on 31/03/2024 : 46432.00 Dr