

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

28-Mar-2024

BAHADAR CHAND SANJAY KUMAR, SHRI GANGA NAGAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	26880.00		26880.00 Dr
Apr 04	SI-00025	To Sales Bill No.SI/2023-24/25	14346.00		41226.00 Dr
Apr 10	JV-00040	By FREIGHT OUTWARD		1595.00	39631.00 Dr
Apr 10	SI-00059	To Sales Bill No.SD/2023-24/59	37488.00		77119.00 Dr
Apr 10	Rc-00163	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001219,@SI-SI/000025		39271.00	37848.00 Dr
Apr 11	SI-00073	To Sales Bill No.SI/2023-24/73	21402.00		59250.00 Dr
Apr 14	SI-00089	To Sales Bill No.SD/2023-24/89	27864.00		87114.00 Dr
Apr 17	SR-00009	By Sales Retn No.99		360.00	86754.00 Dr
Apr 24	SI-00148	To Sales Bill No.SD/2023-24/148	44490.00		131244.00 Dr
Apr 29	JV-00126	By FREIGHT OUTWARD		2920.00	128324.00 Dr
Apr 29	Rc-00602	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000059		34568.00	93756.00 Dr
May 11	SI-00268	By Less Freight Amt ag. Sales Bill No.SD/2023-24/268		665.00	93091.00 Dr
May 11	SI-00268	To Sales Bill No.SD/2023-24/268	13078.00		106169.00 Dr
May 19	Rc-01055	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000073 Sikar		21402.00	84767.00 Dr
May 20	JV-00388	By BAHADAR CHAND SANJAY KUMAR,SHRI GANGA NAGAR BILL NO @SI-SD/000089		1814.00	82953.00 Dr
May 20	Rc-01085	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000089		26050.00	56903.00 Dr
May 23	SI-00352	To Sales Bill No.SD/2023-24/352	24750.00		81653.00 Dr
May 23	SI-00352	By Less Freight Amt ag. Sales Bill No.SD/2023-24/352		1475.00	80178.00 Dr
Jun 12	Rc-01544	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000148		41425.00	38753.00 Dr
Jun 23	SI-00615	By Less Freight Amt ag. Sales Bill No.SD/2023-24/615		432.00	38321.00 Dr
Jun 23	SI-00615	To Sales Bill No.SD/2023-24/615	11170.00		49491.00 Dr
Jun 30	Rc-01976	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000268		12243.00	37248.00 Dr
Jul 13	Rc-02296	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000268,@SI-SD/000352		22950.00	14298.00 Dr
Jul 18	SI-00824	To Sales Bill No.SD/2023-24/824	1.00		14299.00 Dr
Jul 21	JV-00686	By		1.00	14298.00 Dr
Jul 21	SI-00862	To Sales Bill No.SD/2023-24/862	11556.00		25854.00 Dr
Jul 21	SI-00862	By Less Freight Amt ag. Sales Bill No.SD/2023-24/862		642.00	25212.00 Dr
Aug 02	JV-00892	By		3673.00	21539.00 Dr
Aug 02	Rc-02772	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000148,@SI-SD/000352,@S I-SD/000615		10625.00	10914.00 Dr
Aug 05	SI-01001	To Sales Bill No.SD/2023-24/1001	77197.00		88111.00 Dr
Aug 05	SI-01001	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1001		2690.00	85421.00 Dr
Aug 08	SI-01016	To Sales Bill No.SD/2023-24/1016	9672.00		95093.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28	Rc-03400	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000862		10751.00	84342.00 Dr
Sep 06	SI-01267	To Sales Bill No.SD/2023-24/1267	6720.00		91062.00 Dr
Sep 06	SI-01267	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1267		380.00	90682.00 Dr
Sep 26	Rc-04118	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000862,@SI-SD/001016,@S I-SD/001001		20000.00	70682.00 Dr
Sep 29	SI-01449	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1449		965.00	69717.00 Dr
Sep 29	SI-01449	To Sales Bill No.SD/2023-24/1449	17640.00		87357.00 Dr
Nov 17	SI-01756	To Sales Bill No.SD/2023-24/1756	12000.00		99357.00 Dr
Nov 17	SI-01756	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1756		650.00	98707.00 Dr
Nov 17	Rc-05590	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001267,@SI-SD/001001		15911.00	82796.00 Dr
Nov 28	Rc-05855	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001449		16430.00	66366.00 Dr
Nov 29	SI-01834	To Sales Bill No.SD/2023-24/1834	8400.00		74766.00 Dr
Nov 29	SI-01834	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1834		740.00	74026.00 Dr
Dec 14	PI-00778	By Purchase Bill.No.2512		41550.00	32476.00 Dr
Jan 10	Rc-06713	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001449,@SI-SD/001001		5000.00	27476.00 Dr
Jan 18	Rc-06877	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001001		5000.00	22476.00 Dr
Feb 01	Rc-07132	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001001,@SI-SD/001756		5000.00	17476.00 Dr
Feb 26	Rc-07640	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001756,@SI-SD/001834		10000.00	7476.00 Dr
Mar 14	Rc-08058	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001834		6300.00	1176.00 Dr
Mar 21	JV-02669	By Bill Against 1016,1267,1449,1756,1834, Defrance Bilty		1176.00	0.00 Cr
Total			364654.00	364654.00	

Balance as on 31/03/2024 :

0.00 Cr