

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

27-Mar-2024

SHREE AASHAPURA ENTERPRISE, MUNDARA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 17	SI-00673	To Sales Bill No.SI/2023-24/673	64200.00		64200.00 Dr
Sep 15	Rc-03833	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SI/000673		64200.00	0.00 Cr
Sep 18	SI-01108	To Sales Bill No.SI/2023-24/1108	69030.00		69030.00 Dr
Oct 04	Rc-04343	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001108		69030.00	0.00 Cr
Oct 05	SI-01260	To Sales Bill No.SI/2023-24/1260	68400.00		68400.00 Dr
Oct 17	SI-01382	To Sales Bill No.SI/2023-24/1382	97020.00		165420.00 Dr
Oct 17	Rc-04727	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001260		68400.00	97020.00 Dr
Nov 21	Rc-05694	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001382		97020.00	0.00 Cr
Nov 27	SI-01722	To Sales Bill No.SI/2023-24/1722	39060.00		39060.00 Dr
Dec 16	Rc-06255	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001722		39060.00	0.00 Cr
Dec 23	SI-01862	To Sales Bill No.SI/2023-24/1862	50570.00		50570.00 Dr
Jan 20	Rc-06927	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001862		50570.00	0.00 Cr
Feb 12	SI-02159	To Sales Bill No.SI/2023-24/2159	67965.00		67965.00 Dr
Feb 28	Rc-07704	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/002159		67965.00	0.00 Cr
Mar 20	SI-02373	To Sales Bill No.SI/2023-24/2373	108214.00		108214.00 Dr
Total			564459.00	456245.00	

Balance as on 31/03/2024 : 108214.00 Dr