

SHREE TADKESHWAR AGRO FOOD PRODUCT

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

28-Mar-2024

KARTIK KUMAR LOVE KUMAR, Bharatpur

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	SI-00379	To Sales Bill No.SD/2023-24/379	13200.00		13200.00 Dr
May 25	SI-00379	By Less Freight Amt ag. Sales Bill No.SD/2023-24/379		373.00	12827.00 Dr
Jun 14	SI-00533	To Sales Bill No.SD/2023-24/533	23164.00		35991.00 Dr
Jun 14	SI-00533	By Less Freight Amt ag. Sales Bill No.SD/2023-24/533		695.00	35296.00 Dr
Jun 14	Rc-01606	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000379		12817.00	22479.00 Dr
Jun 14	Rc-01606	By Rebate Given.		10.00	22469.00 Dr
Jun 30	SI-00669	By Less Freight Amt ag. Sales Bill No.SD/2023-24/669		370.00	22099.00 Dr
Jun 30	SI-00669	To Sales Bill No.SD/2023-24/669	12000.00		34099.00 Dr
Jun 30	Rc-02018	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000533		22460.00	11639.00 Dr
Jun 30	Rc-02018	By Rebate Given.		9.00	11630.00 Dr
Jul 20	SI-00842	By Less Freight Amt ag. Sales Bill No.SD/2023-24/842		550.00	11080.00 Dr
Jul 20	SI-00842	To Sales Bill No.SD/2023-24/842	18120.00		29200.00 Dr
Jul 21	SI-00863	To Sales Bill No.SD/2023-24/863	1.00		29201.00 Dr
Jul 24	JV-00955	By CD 2%		251.00	28950.00 Dr
Jul 24	Rc-02554	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000863,@SI-SD/000669,@S I-SD/000842		28950.00	0.00 Cr
Jul 26	SI-00934	To Sales Bill No.SD/2023-24/934	121281.00		121281.00 Dr
Aug 03	SI-00971	By Less Freight Amt ag. Sales Bill No.SD/2023-24/971		370.00	120911.00 Dr
Aug 03	SI-00971	To Sales Bill No.SD/2023-24/971	12420.00		133331.00 Dr
Aug 28	SI-01205	To Sales Bill No.SD/2023-24/1205	128737.00		262068.00 Dr
Aug 28	SI-01895	To Sales Bill No.ST/2023-24/1895	6660.00		268728.00 Dr
Aug 28	Rc-03388	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000934		100.00	268628.00 Dr
Aug 28	Rc-03389	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000934		99900.00	168728.00 Dr
Sep 13	Rc-03771	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000934,@SI-SD/000971		33330.00	135398.00 Dr
Sep 13	Rc-03771	By Rebate Given.		1.00	135397.00 Dr
Sep 19	SI-02186	To Sales Bill No.ST/2023-24/2186	8298.00		143695.00 Dr
Sep 21	SI-01387	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1387		620.00	143075.00 Dr
Sep 21	SI-01387	To Sales Bill No.SD/2023-24/1387	21132.00		164207.00 Dr
Sep 28	Rc-04208	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001895		6660.00	157547.00 Dr
Oct 07	SI-01499	To Sales Bill No.SD/2023-24/1499	2232.00		159779.00 Dr
Oct 07	SI-01499	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1499		110.00	159669.00 Dr
Oct 07	SI-02485	To Sales Bill No.ST/2023-24/2485	8526.00		168195.00 Dr
Oct 12	Rc-04582	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002186,@SI-SD/001387,@S		39458.00	128737.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		I-SD/001499,@SI-ST/002485			
Oct 19	SI-01588	To Sales Bill No.SD/2023-24/1588	126000.00		254737.00 Dr
Oct 19	Rc-04809	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001205		40000.00	214737.00 Dr
Nov 06	Rc-05353	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001205		86677.00	128060.00 Dr
Nov 18	SI-01763	To Sales Bill No.SD/2023-24/1763	2100.00		130160.00 Dr
Nov 18	SI-01763	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1763		110.00	130050.00 Dr
Nov 30	JV-01856	By DISCOUNT		2060.00	127990.00 Dr
Dec 15	SI-01930	To Sales Bill No.SD/2023-24/1930	4416.00		132406.00 Dr
Dec 15	SI-01930	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1930		260.00	132146.00 Dr
Dec 22	Rc-06385	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001763,@SI-SD/001588		40000.00	92146.00 Dr
Jan 06	SR-00184	By Sales Retn No.		19126.00	73020.00 Dr
Jan 14	Rc-06783	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001930,@SI-SD/001588		50000.00	23020.00 Dr
Jan 27	SI-02208	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2208		570.00	22450.00 Dr
Jan 27	SI-02208	To Sales Bill No.SD/2023-24/2208	16980.00		39430.00 Dr
Feb 11	Rc-07325	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001588		22348.00	17082.00 Dr
Feb 12	SI-02305	To Sales Bill No.SD/2023-24/2305	123960.00		141042.00 Dr
Feb 12	SI-04006	To Sales Bill No.ST/2023-24/4006	3654.00		144696.00 Dr
Feb 14	SR-00230	By Sales Retn No.		32260.00	112436.00 Dr
Feb 19	SR-00234	By Sales Retn No.		3654.00	108782.00 Dr
Feb 27	SI-04168	To Sales Bill No.ST/2023-24/4168	11106.00		119888.00 Dr
Mar 05	SI-04249	To Sales Bill No.ST/2023-24/4249	9132.00		129020.00 Dr
Mar 05	Rc-07822	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004168		11106.00	117914.00 Dr
Total			673119.00	555205.00	

Balance as on 31/03/2024 : 117914.00 Dr