

# 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**

26-Mar-2024

**MUKESH TRADING COMPAN Y, NARAYANPUR (ALWAR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	74200.00		74200.00 Dr
May 06	Rc-00744	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000895		50000.00	24200.00 Dr
May 25	JV-00321	By Paid For Narayanpur Bill No @s1-sd/000895		4900.00	19300.00 Dr
May 25	Rc-01180	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000895		19300.00	0.00 Cr
May 29	SI-00408	By Less Freight Amt ag. Sales Bill No.SD/2023-24/408		2265.00	2265.00 Cr
May 29	SI-00408	To Sales Bill No.SD/2023-24/408	74992.00		72727.00 Dr
Jun 17	Rc-01657	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000408		71965.00	762.00 Dr
Jun 17	Rc-01657	By Rebate Given.		762.00	0.00 Cr
Jul 19	SI-00704	To Sales Bill No.SI/2023-24/704	9864.00		9864.00 Dr
Jul 19	SI-00838	To Sales Bill No.SD/2023-24/838	137092.00		146956.00 Dr
Jul 19	SI-00839	To Sales Bill No.SD/2023-24/839	11250.00		158206.00 Dr
Aug 29	Rc-03429	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000839,@SI-SI/000704 Mukesh Trading Company		21114.00	137092.00 Dr
Sep 07	Rc-03645	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000838		80000.00	57092.00 Dr
Oct 23	Rc-04934	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000838		20000.00	37092.00 Dr
Dec 01	JV-01912	By Paid For Freight Bill		5842.00	31250.00 Dr
Dec 14	Rc-06215	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000838		20000.00	11250.00 Dr
Dec 18	SI-01944	To Sales Bill No.SD/2023-24/1944	5280.00		16530.00 Dr
Dec 18	SI-01944	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1944		360.00	16170.00 Dr
Dec 26	Rc-06447	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001944		4810.00	11360.00 Dr
Dec 26	Rc-06447	By Rebate Given.		110.00	11250.00 Dr
Feb 09	SR-00225	By Sales Retn No.		9900.00	1350.00 Dr
Feb 14	SI-02325	To Sales Bill No.SD/2023-24/2325	5280.00		6630.00 Dr
Feb 14	SI-02325	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2325		310.00	6320.00 Dr
Feb 20	JV-02471	By PAID FOR BILL NO.2325 14.2.24		170.00	6150.00 Dr
Feb 20	Rc-07546	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000838,@SI-SD/002325		6150.00	0.00 Cr
Total			317958.00	317958.00	

**Balance as on 31/03/2024 : 0.00 Cr**