

# 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**

29-Mar-2024

**AWICK ENTERPRISES, BADARPUR**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	SI-01711	To Sales Bill No.SD/2023-24/1711	299981.00		299981.00 Dr
Nov 04	SI-01712	To Sales Bill No.SD/2023-24/1712	1.00		299982.00 Dr
Nov 04	SI-01717	To Sales Bill No.SD/2023-24/1717	1.00		299983.00 Dr
Dec 14	JV-01875	By DISCOUNT		2.00	299981.00 Dr
Dec 14	SI-01922	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1922		9000.00	290981.00 Dr
Dec 14	SI-01922	To Sales Bill No.SD/2023-24/1922	210930.00		501911.00 Dr
Dec 15	PI-00760	By Purchase Bill.No.54		202989.00	298922.00 Dr
Mar 17	PI-00980	By Purchase Bill.No.60		237074.00	61848.00 Dr
Mar 22	PR-00008	To Purchase Retn No.PR/8	3495.00		65343.00 Dr
Total			514408.00	449065.00	

**Balance as on 31/03/2024 : 65343.00 Dr**