## 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 13-Mar-2024 KARTIK KUMAR LOVE KUMAR, Bharatpur

Date	=	V.No.		Particulars	Dr.Amount	Cr.Amount	Bala	nce
				Sales Bill No.SD/2023-24/379 Less Freight Amt ag. Sales	13200.00	373.00	13200.00 12827.00	
мау	25	31-00379	БУ	Bill No.SD/2023-24/379		373.00	12027.00	DI
Jun	14	SI-00533	То	Sales Bill No.SD/2023-24/533	23164.00		35991.00	Dr
				Less Freight Amt ag. Sales	20101.00	695.00	35296.00	
			_	Bill No.SD/2023-24/533				
Jun	14	Rc-01606	Ву	Ch.No.Neft Dt/ recd ag. bills @SI-SD/000379		12817.00	22479.00	Dr
Jun	14	Rc-01606	Ву	Rebate Given.		10.00	22469.00	Dr
			_	Less Freight Amt ag. Sales Bill No.SD/2023-24/669		370.00	22099.00	Dr
				Sales Bill No.SD/2023-24/669	12000.00		34099.00	
Jun	30	Rc-02018	Ву	Ch.No.Neft Dt/ recd		22460.00	11639.00	Dr
				ag. bills @SI-SD/000533				
				Rebate Given.		9.00	11630.00	
			_	Less Freight Amt ag. Sales Bill No.SD/2023-24/842		550.00	11080.00	
				Sales Bill No.SD/2023-24/842	18120.00		29200.00	
				Sales Bill No.SD/2023-24/863	1.00	0.51 0.0	29201.00	
		JV-00955		Ch.No.Neft Dt/_/ recd		251.00 28950.00	28950.00	
- 1	0.6	~= 00004	_	ag. bills @SI-SD/000863,@SI-SD/000669,@S I-SD/000842	101001 00		101001 00	_
				Sales Bill No.SD/2023-24/934	121281.00		121281.00	
_			_	Less Freight Amt ag. Sales Bill No.SD/2023-24/971			120911.00	
				Sales Bill No.SD/2023-24/971	12420.00		133331.00	
				Sales Bill No.SD/2023-24/1205 Sales Bill No.ST/2023-24/1895	128737.00 6660.00		262068.00 268728.00	
				Ch.No.Neft Dt/_/ recd	0000.00		268628.00	
				ag. bills @SI-SD/000934				
				Ch.No.Neft Dt/ recd ag. bills @SI-SD/000934			168728.00	
sep	13	RC-03//1	ву	Ch.No.Neft Dt/ recd ag. bills @SI-SD/000934,@SI-SD/000971		33330.00	135398.00	Dr
gep	13	Rc-03771	Вy	Rebate Given.		1.00	135397.00	Dr
				Sales Bill No.ST/2023-24/2186	8298.00		143695.00	Dr
				Less Freight Amt ag. Sales Bill No.SD/2023-24/1387			143075.00	
Sep	21	SI-01387	То	Sales Bill No.SD/2023-24/1387	21132.00		164207.00	Dr
Sep	28	Rc-04208	Ву	Ch.No.Neft Dt/ recd ag. bills @SI-ST/001895		6660.00	157547.00	Dr
				Sales Bill No.SD/2023-24/1499	2232.00		159779.00	
			_	Less Freight Amt ag. Sales Bill No.SD/2023-24/1499			159669.00	
				Sales Bill No.ST/2023-24/2485	8526.00		168195.00	
Oct	12	Rc-04582	Ву	Ch.No.Neft Dt/ recd ag. bills @SI-ST/002186,@SI-SD/001387,@S		39458.00	128737.00	Dr

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PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 13-Mar-2024 KARTIK KUMAR LOVE KUMAR, Bharatpur

		KARIIK KOMAR LOVE K	OMAK, Bharacpur		
Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		I-SD/001499,@SI-ST/002485			
Oct 19	SI-01588 T	o Sales Bill No.SD/2023-24/1588	126000.00		254737.00 Dr
Oct 19	Rc-04809 B	y Ch.No.Neft Dt// recd ag. bills @SI-SD/001205		40000.00	214737.00 Dr
Nov 06	Rc-05353 B	y Ch.No.Neft Dt/ recd ag. bills @SI-SD/001205		86677.00	128060.00 Dr
Nov 18	ST-01763 T	o Sales Bill No.SD/2023-24/1763	2100.00		130160.00 Dr
		y Less Freight Amt ag. Sales	2100.00	110.00	130050.00 Dr
NOV 10	DI 01703 D	Bill No.SD/2023-24/1763		110.00	130030:00 DI
Nov 30	JV-01856 B			2060.00	127990.00 Dr
		Sales Bill No.SD/2023-24/1930	4416.00		132406.00 Dr
		y Less Freight Amt ag. Sales Bill No.SD/2023-24/1930		260.00	132146.00 Dr
Dec 22	Rc-06385 B	y Ch.No.Neft Dt/ recd ag. bills		40000.00	92146.00 Dr
		@SI-SD/001763,@SI-SD/001588			
Jan 06	SR-00184 B	y Sales Retn No.		19126.00	73020.00 Dr
		y Ch.No.Neft Dt/ recd		50000.00	23020.00 Dr
		ag. bills			
		@SI-SD/001930,@SI-SD/001588			
Jan 27	SI-02208 B	y Less Freight Amt ag. Sales		570.00	22450.00 Dr
		Bill No.SD/2023-24/2208			
		Sales Bill No.SD/2023-24/2208	16980.00		39430.00 Dr
Feb 11	Rc-07325 B	y Ch.No.Neft Dt// recd ag. bills @SI-SD/001588		22348.00	17082.00 Dr
Feb 12	SI-02305 T	o Sales Bill No.SD/2023-24/2305	123960.00		141042.00 Dr
Feb 12	SI-04006 T	o Sales Bill No.ST/2023-24/4006	3654.00		144696.00 Dr
Feb 14	SR-00230 B	y Sales Retn No.		32260.00	112436.00 Dr
Feb 19	SR-00234 B	y Sales Retn No.		3654.00	108782.00 Dr
		Sales Bill No.ST/2023-24/4168	11106.00		119888.00 Dr
		o Sales Bill No.ST/2023-24/4249	9132.00		129020.00 Dr
Mar 05	Rc-07822 B	y 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