

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

HARI OM ENTERPRISES SADRI, SADRI

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	SI-00019	To Sales Bill No.SD/2023-24/19	135630.00		135630.00 Dr
Apr 13	SI-00084	To Sales Bill No.SD/2023-24/84	119482.00		255112.00 Dr
Apr 24	Rc-00485	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000019		130000.00	125112.00 Dr
Apr 26	SI-00160	To Sales Bill No.SD/2023-24/160	161012.00		286124.00 Dr
May 09	Rc-00840	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000019,@SI-SD/000084		120000.00	166124.00 Dr
May 13	SI-00294	To Sales Bill No.SD/2023-24/294	196465.00		362589.00 Dr
May 13	SI-00294	By Less Freight Amt ag. Sales Bill No.SD/2023-24/294		8280.00	354309.00 Dr
Jun 10	Rc-01514	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000084,@SI-SD/000160,@S I-SD/000294		170000.00	184309.00 Dr
Jun 15	SI-00548	To Sales Bill No.SD/2023-24/548	84767.00		269076.00 Dr
Jun 15	SI-00548	By Less Freight Amt ag. Sales Bill No.SD/2023-24/548		4570.00	264506.00 Dr
Jun 28	Rc-01967	By Ch.No.TRF Dt.__/__/____ recd ag. bills @SI-SD/000294		115000.00	149506.00 Dr
Jun 30	SI-00674	To Sales Bill No.SD/2023-24/674	108355.00		257861.00 Dr
Jun 30	SI-00674	By Less Freight Amt ag. Sales Bill No.SD/2023-24/674		5010.00	252851.00 Dr
Jul 14	Rc-02311	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000294,@SI-SD/000548		121725.00	131126.00 Dr
Jul 17	SI-00803	To Sales Bill No.SD/2023-24/803	205169.00		336295.00 Dr
Jul 17	SI-01321	To Sales Bill No.ST/2023-24/1321	54300.00		390595.00 Dr
Aug 10	SI-01658	To Sales Bill No.ST/2023-24/1658	41220.00		431815.00 Dr
Aug 18	Rc-03175	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/001321,@SI-SD/000548,@S I-SD/000674		100000.00	331815.00 Dr
Aug 31	Rc-03453	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000674,@SI-SD/000803		90000.00	241815.00 Dr
Sep 16	Rc-03866	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001658,@SI-SD/000803		65000.00	176815.00 Dr
Sep 18	SI-01365	To Sales Bill No.SD/2023-24/1365	153925.00		330740.00 Dr
Sep 18	SI-01365	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1365		5760.00	324980.00 Dr
Sep 18	SI-02155	To Sales Bill No.ST/2023-24/2155	69030.00		394010.00 Dr
Oct 07	Rc-04434	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002155,@SI-SD/000803		160000.00	234010.00 Dr
Oct 14	Rc-04647	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000803,@SI-SD/001365		100000.00	134010.00 Dr
Oct 16	SI-02688	To Sales Bill No.ST/2023-24/2688	64860.00		198870.00 Dr
Oct 20	SI-01595	To Sales Bill No.SD/2023-24/1595	138425.00		337295.00 Dr

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