

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

KESHAVI TRADERS, DEEDWANA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	SI-00339	To Sales Bill No.SI/2023-24/339	6804.00		6804.00 Dr
May 23	SI-00353	By Less Freight Amt ag. Sales Bill No.SD/2023-24/353		760.00	6044.00 Dr
May 23	SI-00353	To Sales Bill No.SD/2023-24/353	28785.00		34829.00 Dr
Jun 11	Rc-01520	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000353		27380.00	7449.00 Dr
Jun 12	JV-00573	By Paid For Didwana		779.00	6670.00 Dr
Jun 12	Rc-01521	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000353,@SI-SI/000339		6670.00	0.00 Cr
Jun 21	SI-00590	To Sales Bill No.SD/2023-24/590	148443.00		148443.00 Dr
Jun 21	SI-00590	By Less Freight Amt ag. Sales Bill No.SD/2023-24/590		4300.00	144143.00 Dr
Jun 27	SI-00630	To Sales Bill No.SD/2023-24/630	1518.00		145661.00 Dr
Jun 27	SI-00630	By Less Freight Amt ag. Sales Bill No.SD/2023-24/630		100.00	145561.00 Dr
Jul 05	SI-00709	By Less Freight Amt ag. Sales Bill No.SD/2023-24/709		940.00	144621.00 Dr
Jul 05	SI-00709	To Sales Bill No.SD/2023-24/709	27828.00		172449.00 Dr
Jul 06	JV-00576	By		3741.00	168708.00 Dr
Jul 06	Rc-02098	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000630		1210.00	167498.00 Dr
Jul 06	Rc-02099	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000590		140610.00	26888.00 Dr
Jul 20	JV-00885	By		518.00	26370.00 Dr
Jul 20	Rc-02457	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000709		26370.00	0.00 Cr
Aug 12	SI-00858	To Sales Bill No.SI/2023-24/858	6642.00		6642.00 Dr
Aug 12	SI-00864	To Sales Bill No.SI/2023-24/864	4698.00		11340.00 Dr
Aug 24	SI-01170	To Sales Bill No.SD/2023-24/1170	111000.00		122340.00 Dr
Aug 24	Rc-03295	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000864,858		6473.00	115867.00 Dr
Aug 24	Rc-03301	By NEFT No.Neft Dt.__/__/____ recd ag. bills 858		4568.00	111299.00 Dr
Aug 31	JV-01329	By		2384.00	108915.00 Dr
Sep 05	SR-00076	By Sales Retn No.		22064.00	86851.00 Dr
Sep 08	SI-01299	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1299		460.00	86391.00 Dr
Sep 08	SI-01299	To Sales Bill No.SD/2023-24/1299	7344.00		93735.00 Dr
Sep 09	SI-01058	To Sales Bill No.SI/2023-24/1058	10728.00		104463.00 Dr
Sep 19	Rc-03911	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/001170		60000.00	44463.00 Dr
Sep 19	Rc-03912	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/001299,@SI-SD/001170		6900.00	37563.00 Dr
Sep 26	JV-01258	By Paid For Didwana		348.00	37215.00 Dr
Sep 27	Rc-04177	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001058		10515.00	26700.00 Dr
Sep 27	Rc-04178	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001170		26700.00	0.00 Cr
Oct 12	SI-01527	By Less Freight Amt ag. Sales		310.00	310.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		Bill No.SD/2023-24/1527			
Oct 12	SI-01527	To Sales Bill No.SD/2023-24/1527	8750.00		8440.00 Dr
Oct 16	SI-01367	To Sales Bill No.SI/2023-24/1367	20970.00		29410.00 Dr
Nov 04	Rc-05330	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001527		8275.00	21135.00 Dr
Nov 04	Rc-05331	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001367		20760.00	375.00 Dr
Nov 07	SI-01721	To Sales Bill No.SD/2023-24/1721	39420.00		39795.00 Dr
Nov 07	SI-01721	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1721		910.00	38885.00 Dr
Nov 09	SI-01647	To Sales Bill No.SI/2023-24/1647	12474.00		51359.00 Dr
Nov 20	JV-01749	By Paid For Bill No.1527,1367,1647		629.00	50730.00 Dr
Nov 20	Rc-05653	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001647		12220.00	38510.00 Dr
Nov 23	SI-01810	To Sales Bill No.SD/2023-24/1810	23292.00		61802.00 Dr
Nov 23	SI-01810	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1810		685.00	61117.00 Dr
Nov 28	SI-01829	To Sales Bill No.SD/2023-24/1829	6300.00		67417.00 Dr
Nov 28	SI-01829	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1829		180.00	67237.00 Dr
Nov 30	Rc-05903	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001721		37531.00	29706.00 Dr
Dec 25	Rc-06404	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001810,@SI-SD/001829,@S I-SD/001721		27950.00	1756.00 Dr
Jan 12	SI-01980	To Sales Bill No.SI/2023-24/1980	9750.00		11506.00 Dr
Jan 12	SI-02116	To Sales Bill No.SD/2023-24/2116	9000.00		20506.00 Dr
Jan 12	SI-02116	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2116		250.00	20256.00 Dr
Jan 25	JV-02212	By Paid For Bill No.1980 12.1.2024		200.00	20056.00 Dr
Jan 25	SI-02197	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2197		350.00	19706.00 Dr
Jan 25	SI-02197	To Sales Bill No.SD/2023-24/2197	17160.00		36866.00 Dr
Jan 25	Rc-06999	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001980		9550.00	27316.00 Dr
Feb 05	SI-02267	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2267		420.00	26896.00 Dr
Feb 05	SI-02267	To Sales Bill No.SD/2023-24/2267	26520.00		53416.00 Dr
Feb 06	SI-02127	To Sales Bill No.SI/2023-24/2127	10620.00		64036.00 Dr
Feb 21	SI-02365	To Sales Bill No.SD/2023-24/2365	31800.00		95836.00 Dr
Feb 21	SI-02365	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2365		730.00	95106.00 Dr
Mar 08	Rc-07914	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001721,@SI-SD/001810,@S I-SD/002116,@SI-SD/002197,@SI- SD/002267,@SI-SI/002127,@SI-SD /002365		80000.00	15106.00 Dr
Mar 18	SI-02363	To Sales Bill No.SI/2023-24/2363	11268.00		26374.00 Dr
Mar 18	SI-02546	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2546		130.00	26244.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 18	SI-02546	To Sales Bill No.SD/2023-24/2546	4500.00		30744.00 Dr
Mar 27	Rc-08293	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002546		4260.00	26484.00 Dr
Mar 27	Rc-08294	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/002363		11040.00	15444.00 Dr
Mar 27	Rc-08296	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002365		2518.00	12926.00 Dr
Total			585614.00	572688.00	
Balance as on 31/03/2024 :			12926.00 Dr		