

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

BALAJI KIRANA STORE, BUSHAWAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	SI-00637	To Sales Bill No.SD/2023-24/637	18802.00		18802.00 Dr
Jun 27	SI-00637	By Less Freight Amt ag. Sales Bill No.SD/2023-24/637		760.00	18042.00 Dr
Jul 22	SI-00882	To Sales Bill No.SD/2023-24/882	41520.00		59562.00 Dr
Jul 22	SI-00882	By Less Freight Amt ag. Sales Bill No.SD/2023-24/882		1660.00	57902.00 Dr
Jul 22	Rc-02524	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000637		18040.00	39862.00 Dr
Jul 22	Rc-02524	By Rebate Given.		2.00	39860.00 Dr
Aug 02	SI-00968	By Less Freight Amt ag. Sales Bill No.SD/2023-24/968		235.00	39625.00 Dr
Aug 02	SI-00968	To Sales Bill No.SD/2023-24/968	3900.00		43525.00 Dr
Aug 12	SI-01065	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1065		1370.00	42155.00 Dr
Aug 12	SI-01065	To Sales Bill No.SD/2023-24/1065	36708.00		78863.00 Dr
Aug 19	JV-01307	By Cd 2 %		863.00	78000.00 Dr
Aug 19	Rc-03206	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000882,@SI-SD/000968,@S I-SD/001065		78000.00	0.00 Cr
Sep 15	SI-01331	To Sales Bill No.SD/2023-24/1331	19740.00		19740.00 Dr
Oct 07	SI-01498	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1498		1240.00	18500.00 Dr
Oct 07	SI-01498	To Sales Bill No.SD/2023-24/1498	32940.00		51440.00 Dr
Oct 20	Rc-04857	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001331		19740.00	31700.00 Dr
Oct 24	SI-01616	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1616		1205.00	30495.00 Dr
Oct 24	SI-01616	To Sales Bill No.SD/2023-24/1616	40008.00		70503.00 Dr
Nov 06	JV-01727	By		1205.00	69298.00 Dr
Nov 06	Rc-05346	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001498		30495.00	38803.00 Dr
Nov 30	JV-01856	By DISCOUNT		803.00	38000.00 Dr
Nov 30	SI-01861	To Sales Bill No.SD/2023-24/1861	34560.00		72560.00 Dr
Nov 30	SI-01861	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1861		1172.00	71388.00 Dr
Dec 05	Rc-06049	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001616		38000.00	33388.00 Dr
Jan 03	SI-02062	To Sales Bill No.SD/2023-24/2062	23520.00		56908.00 Dr
Jan 03	SI-02062	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2062		800.00	56108.00 Dr
Jan 09	Rc-06707	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001861		32590.00	23518.00 Dr
Jan 30	SI-02224	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2224		1255.00	22263.00 Dr
Jan 30	SI-02224	To Sales Bill No.SD/2023-24/2224	34560.00		56823.00 Dr
Jan 30	Rc-07101	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001861,@SI-SD/002062,@S I-SD/002224		54800.00	2023.00 Dr
Jan 31	JV-02188	By Cd And Scheme 1 Kg Bag Shri		2023.00	0.00 Cr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		Advance			
Feb 28	SI-02432	To Sales Bill No.SD/2023-24/2432	36660.00		36660.00 Dr
Feb 28	SI-02432	By Less Freight Amt ag. Sales		1335.00	35325.00 Dr
		Bill No.SD/2023-24/2432			
		Total	322918.00	287593.00	

Balance as on 31/03/2024 : 35325.00 Dr