

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** 10-Feb-2024
ADINATH DRINKING WATER, AJMER

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	SI-02063	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2063		110.00	110.00 Cr
Jan 03	SI-02063	To Sales Bill No.SD/2023-24/2063	5920.00		5810.00 Dr
Total			5920.00	110.00	
Balance as on 31/03/2024 :			5810.00	Dr	