

# 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 30/03/2024**

30-Mar-2024

**SHIVA TRADING COMPANY, MERTA CITY**

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 12	SI-01068	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1068		1540.00	1540.00 Cr
Aug 12	SI-01068	To Sales Bill No.SD/2023-24/1068	64260.00		62720.00 Dr
Aug 18	SI-01113	To Sales Bill No.SD/2023-24/1113	1.00		62721.00 Dr
Aug 28	SI-01201	To Sales Bill No.SD/2023-24/1201	146987.00		209708.00 Dr
Aug 28	SI-01201	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1201		5040.00	204668.00 Dr
Aug 31	JV-01329	By		1511.00	203157.00 Dr
Sep 05	Rc-03574	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001113,@SI-SD/001068		60630.00	142527.00 Dr
Sep 09	SI-01313	To Sales Bill No.SD/2023-24/1313	71628.00		214155.00 Dr
Sep 09	SI-01313	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1313		2510.00	211645.00 Dr
Oct 03	Rc-04312	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001068,@SI-SD/001201		142527.00	69118.00 Dr
Nov 06	Rc-05356	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001313		68788.00	330.00 Dr
Nov 06	Rc-05356	By Rebate Given.		330.00	0.00 Cr
Feb 06	SI-02276	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2276		910.00	910.00 Cr
Feb 06	SI-02276	To Sales Bill No.SD/2023-24/2276	37800.00		36890.00 Dr
Mar 29	Rc-08384	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002276		36450.00	440.00 Dr
Mar 30	JV-02766	By		440.00	0.00 Cr
Total			320676.00	320676.00	

**Balance as on 30/03/2024 : 0.00 Cr**