

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

JAIN WHOLESALE BHANDAR, HANUMANGARH

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	30216.00		30216.00 Dr
Apr 10	Rc-00147	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/004826		20000.00	10216.00 Dr
Apr 11	Rc-00189	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @SI-ST/004826		10200.00	16.00 Dr
Apr 11	Rc-00189	By Rebate Given.		16.00	0.00 Cr
Jun 21	SI-01005	To Sales Bill No.ST/2023-24/1005	47598.00		47598.00 Dr
Jul 07	RC-00008	By Cash Received Hanumangarh		23000.00	24598.00 Dr
Jul 11	Rc-02207	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/001005		14500.00	10098.00 Dr
Jul 12	Rc-02243	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/001005		10000.00	98.00 Dr
Jul 12	Rc-02243	By Rebate Given.		98.00	0.00 Cr
Aug 22	SI-01815	To Sales Bill No.ST/2023-24/1815	36348.00		36348.00 Dr
Sep 07	SI-02031	To Sales Bill No.ST/2023-24/2031	29622.00		65970.00 Dr
Sep 11	SI-02074	To Sales Bill No.ST/2023-24/2074	45324.00		111294.00 Dr
Sep 11	Rc-03708	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/001815		20000.00	91294.00 Dr
Sep 13	Rc-03810	By Ch.No.NEFT Dt.____/____/____ recd ag. bills @SI-ST/001815		16348.00	74946.00 Dr
Sep 21	SI-02208	To Sales Bill No.ST/2023-24/2208	7092.00		82038.00 Dr
Sep 21	Rc-03961	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002031		20000.00	62038.00 Dr
Sep 26	Rc-04144	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002074		9600.00	52438.00 Dr
Sep 30	Rc-04247	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002031,@SI-ST/002074		20000.00	32438.00 Dr
Oct 02	SI-02405	To Sales Bill No.ST/2023-24/2405	44262.00		76700.00 Dr
Oct 02	Rc-04299	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002074		15300.00	61400.00 Dr
Oct 07	Rc-04454	By IMPS No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002074		10000.00	51400.00 Dr
Oct 07	Rc-04454	By Rebate Given.		46.00	51354.00 Dr
Oct 10	Rc-04524	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002208		7050.00	44304.00 Dr
Oct 10	Rc-04524	By Rebate Given.		42.00	44262.00 Dr
Oct 17	Rc-04757	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002405 Nict Technogy		20000.00	24262.00 Dr
Oct 20	SI-02784	To Sales Bill No.ST/2023-24/2784	41268.00		65530.00 Dr
Oct 27	Rc-05073	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002405		19000.00	46530.00 Dr
Oct 27	Rc-05081	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002405		5200.00	41330.00 Dr
Oct 27	Rc-05081	By Rebate Given.		62.00	41268.00 Dr
Oct 28	SI-02963	To Sales Bill No.ST/2023-24/2963	22956.00		64224.00 Dr
Nov 04	Rc-05306	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002784		20000.00	44224.00 Dr
Nov 08	SI-03139	To Sales Bill No.ST/2023-24/3139	40830.00		85054.00 Dr
Nov 14	Rc-05545	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002784		21200.00	63854.00 Dr
Nov 14	Rc-05545	By Rebate Given.		68.00	63786.00 Dr
Nov 19	Rc-05665	By Ch.No.Neft Dt.____/____/____ recd ag. bills @SI-ST/002963		22900.00	40886.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	Rc-05665	By Rebate Given.		56.00	40830.00 Dr
Nov 21	SI-03216	To Sales Bill No.ST/2023-24/3216	35400.00		76230.00 Dr
Nov 30	SI-03281	To Sales Bill No.ST/2023-24/3281	15261.00		91491.00 Dr
Nov 30	Rc-05936	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003139		20000.00	71491.00 Dr
Dec 05	Rc-06048	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003139		20800.00	50691.00 Dr
Dec 05	Rc-06048	By Rebate Given.		30.00	50661.00 Dr
Dec 11	Rc-06151	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003216		15350.00	35311.00 Dr
Dec 21	Rc-06369	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003216		10000.00	25311.00 Dr
Jan 01	SI-03560	To Sales Bill No.ST/2023-24/3560	35724.00		61035.00 Dr
Jan 03	Rc-06589	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003216		10000.00	51035.00 Dr
Jan 03	Rc-06589	By Rebate Given.		50.00	50985.00 Dr
Jan 09	Rc-06704	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-ST/003281		15200.00	35785.00 Dr
Jan 09	Rc-06704	By Rebate Given.		61.00	35724.00 Dr
Jan 20	Rc-06936	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003560 Micro Finsce		20000.00	15724.00 Dr
Jan 26	Rc-07032	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003560		15724.00	0.00 Cr
Jan 27	SI-03828	To Sales Bill No.ST/2023-24/3828	24240.00		24240.00 Dr
Feb 06	SI-03946	To Sales Bill No.ST/2023-24/3946	33306.00		57546.00 Dr
Feb 06	Rc-07240	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003828 9649037714 Jps		10000.00	47546.00 Dr
Feb 14	Rc-07421	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003828 Nict Technology		14240.00	33306.00 Dr
Feb 15	SI-04053	To Sales Bill No.ST/2023-24/4053	22842.00		56148.00 Dr
Feb 20	Rc-07553	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003946		20000.00	36148.00 Dr
Feb 22	Rc-07603	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003946		13300.00	22848.00 Dr
Feb 22	Rc-07603	By Rebate Given.		6.00	22842.00 Dr
Feb 23	SI-04123	To Sales Bill No.ST/2023-24/4123	24318.00		47160.00 Dr
Feb 29	Rc-07736	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004053		13500.00	33660.00 Dr
Mar 04	Rc-07813	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004053 Nict Technolgy		9340.00	24320.00 Dr
Mar 04	Rc-07813	By Rebate Given.		2.00	24318.00 Dr
Mar 14	Rc-08071	By Ch.No.Nrft Dt.__/__/____ recd ag. bills @SI-ST/004123		10000.00	14318.00 Dr
Mar 19	Rc-08175	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004123		14318.00	0.00 Cr
Mar 20	SI-04442	To Sales Bill No.ST/2023-24/4442	38652.00		38652.00 Dr
Mar 27	SI-04497	To Sales Bill No.ST/2023-24/4497	25440.00		64092.00 Dr
Total			600699.00	536607.00	

Balance as on 31/03/2024 : 64092.00 Dr