

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

30-Mar-2024

SHREE VIJAY LAXMI TRADERS, DEEDWANA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	SI-00053	To Sales Bill No.SI/2023-24/53	9918.00		9918.00 Dr
Apr 24	Rc-00467	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000053 Didwana		9918.00	0.00 Cr
Apr 27	SI-00180	To Sales Bill No.SI/2023-24/180	59110.00		59110.00 Dr
May 25	Rc-01186	By Ch.No.366584 Dt.__/__/____ recd ag. bills @SI-SI/000180		59110.00	0.00 Cr
Jun 24	SI-00522	To Sales Bill No.SI/2023-24/522	39276.00		39276.00 Dr
Jul 17	SI-00678	To Sales Bill No.SI/2023-24/678	18180.00		57456.00 Dr
Jul 21	Rc-02501	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000522		39276.00	18180.00 Dr
Jul 25	SI-00735	To Sales Bill No.SI/2023-24/735	12192.00		30372.00 Dr
Aug 07	SI-00818	To Sales Bill No.SI/2023-24/818	51102.00		81474.00 Dr
Aug 16	Rc-03110	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000678		18180.00	63294.00 Dr
Aug 18	Rc-03161	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000735		12192.00	51102.00 Dr
Aug 19	SI-00904	To Sales Bill No.SI/2023-24/904	19788.00		70890.00 Dr
Aug 24	SI-00946	To Sales Bill No.SI/2023-24/946	34050.00		104940.00 Dr
Aug 29	SI-00988	To Sales Bill No.SI/2023-24/988	36630.00		141570.00 Dr
Sep 05	Rc-03585	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SI/000818		51102.00	90468.00 Dr
Sep 07	SI-01045	To Sales Bill No.SI/2023-24/1045	27405.00		117873.00 Dr
Sep 15	Rc-03828	By recd ag. bills @SI-SI/000904		19788.00	98085.00 Dr
Sep 18	SI-01101	To Sales Bill No.SI/2023-24/1101	50364.00		148449.00 Dr
Sep 19	Rc-03917	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000946		34050.00	114399.00 Dr
Sep 30	SI-01207	To Sales Bill No.SI/2023-24/1207	41760.00		156159.00 Dr
Sep 30	Rc-04262	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000988		36630.00	119529.00 Dr
Oct 06	Rc-04407	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001045		27405.00	92124.00 Dr
Oct 18	Rc-04776	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001101		50364.00	41760.00 Dr
Oct 20	SI-01433	To Sales Bill No.SI/2023-24/1433	67032.00		108792.00 Dr
Nov 04	SI-01605	To Sales Bill No.SI/2023-24/1605	77428.00		186220.00 Dr
Nov 04	Rc-05325	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001207		41760.00	144460.00 Dr
Nov 09	SI-01652	To Sales Bill No.SI/2023-24/1652	47826.00		192286.00 Dr
Nov 17	Rc-05598	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001433		67032.00	125254.00 Dr
Nov 27	SI-01725	To Sales Bill No.SI/2023-24/1725	36630.00		161884.00 Dr
Dec 02	Rc-05969	By NEFT No.NEFT Dt.__/__/____ recd ag. bills @SI-SI/001605		77428.00	84456.00 Dr
Dec 04	SI-01760	To Sales Bill No.SI/2023-24/1760	25590.00		110046.00 Dr
Dec 11	Rc-06142	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001652		47826.00	62220.00 Dr
Dec 14	SI-01808	To Sales Bill No.SI/2023-24/1808	33840.00		96060.00 Dr
Jan 02	Rc-06564	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001725		36630.00	59430.00 Dr
Jan 13	SI-01996	To Sales Bill No.SI/2023-24/1996	54360.00		113790.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 15	Rc-06811	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001760		25590.00	88200.00 Dr
Jan 30	Rc-07097	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001808		33840.00	54360.00 Dr
Jan 31	SI-02098	To Sales Bill No.SI/2023-24/2098	49536.00		103896.00 Dr
Feb 22	Rc-07596	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001996		54360.00	49536.00 Dr
Mar 01	SI-02264	To Sales Bill No.SI/2023-24/2264	63468.00		113004.00 Dr
Mar 14	Rc-08061	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/002098,@SI-SI/002264		54360.00	58644.00 Dr
Mar 21	SI-02385	To Sales Bill No.SI/2023-24/2385	38700.00		97344.00 Dr
Mar 28	Rc-08360	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SI/002264		49536.00	47808.00 Dr
Total			894185.00	846377.00	
Balance as on 31/03/2024 :			47808.00		Dr