

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

31-Mar-2024

VISHAL TRADING COMPAN Y, TARANAGAR

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	25320.00		25320.00 Dr
Apr 01	SI-00005	To Sales Bill No.SI/2023-24/5	26600.00		51920.00 Dr
Apr 05	Rc-00066	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000005		26000.00	25920.00 Dr
Apr 05	Rc-00066	By Rebate Given.		600.00	25320.00 Dr
Apr 08	SI-00046	To Sales Bill No.SI/2023-24/46	10200.00		35520.00 Dr
Apr 10	SI-00062	To Sales Bill No.SI/2023-24/62	27630.00		63150.00 Dr
Apr 16	Rc-00270	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000046		10200.00	52950.00 Dr
Apr 17	SI-00112	To Sales Bill No.SI/2023-24/112	20046.00		72996.00 Dr
Apr 18	SI-00117	To Sales Bill No.SI/2023-24/117	25296.00		98292.00 Dr
Apr 21	SI-00136	To Sales Bill No.SI/2023-24/136	16496.00		114788.00 Dr
Apr 21	Rc-00410	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000112		19600.00	95188.00 Dr
Apr 26	SI-00169	To Sales Bill No.SI/2023-24/169	14434.00		109622.00 Dr
Apr 26	Rc-00517	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000136		16150.00	93472.00 Dr
May 07	JV-00256	By Paid For Taranager		1092.00	92380.00 Dr
May 07	Rc-00768	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000169		14134.00	78246.00 Dr
May 25	Rc-01165	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000062		27630.00	50616.00 Dr
May 29	SI-00373	To Sales Bill No.SI/2023-24/373	28818.00		79434.00 Dr
Jun 01	JV-00383	By VISHAL TARDING COMPANY, TARANAGAR BILL NO @SI-SD/000047		7120.00	72314.00 Dr
Jun 01	Rc-01322	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000047		18200.00	54114.00 Dr
Jun 26	Rc-01860	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000117		25296.00	28818.00 Dr
Jun 27	SI-00538	To Sales Bill No.SI/2023-24/538	25650.00		54468.00 Dr
Jun 27	Rc-01900	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000373		28818.00	25650.00 Dr
Jun 28	SI-00549	To Sales Bill No.SI/2023-24/549	22368.00		48018.00 Dr
Jul 15	SI-00668	To Sales Bill No.SI/2023-24/668	19152.00		67170.00 Dr
Jul 27	Rc-02636	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000538		25650.00	41520.00 Dr
Jul 28	Rc-02662	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000549		22360.00	19160.00 Dr
Jul 28	Rc-02662	By Rebate Given.		8.00	19152.00 Dr
Aug 04	SI-00795	To Sales Bill No.SI/2023-24/795	29700.00		48852.00 Dr
Aug 09	Rc-02944	By NEFT No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000668		19152.00	29700.00 Dr
Aug 12	SI-00863	To Sales Bill No.SI/2023-24/863	56512.00		86212.00 Dr
Aug 23	SI-00942	To Sales Bill No.SI/2023-24/942	2.00		86214.00 Dr
Aug 25	Rc-03328	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000942,@SI-SI/000795		29500.00	56714.00 Dr
Aug 29	SI-00986	To Sales Bill No.SI/2023-24/986	36566.00		93280.00 Dr
Sep 07	Rc-03646	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000863		56512.00	36768.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	Rc-03871	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000795,@SI-SI/000986		36566.00	202.00 Dr
Sep 18	Rc-03871	By Rebate Given.		202.00	0.00 Cr
Sep 19	SI-01117	To Sales Bill No.SI/2023-24/1117	17550.00		17550.00 Dr
Sep 22	SI-01155	To Sales Bill No.SI/2023-24/1155	17550.00		35100.00 Dr
Sep 28	SI-02339	To Sales Bill No.ST/2023-24/2339	8910.00		44010.00 Dr
Sep 29	SI-01202	To Sales Bill No.SI/2023-24/1202	21600.00		65610.00 Dr
Oct 03	SI-01239	To Sales Bill No.SI/2023-24/1239	22730.00		88340.00 Dr
Oct 06	Rc-04406	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001117		17550.00	70790.00 Dr
Oct 15	Rc-04637	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001155		17550.00	53240.00 Dr
Oct 16	Rc-04696	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002339		8910.00	44330.00 Dr
Oct 17	SI-01381	To Sales Bill No.SI/2023-24/1381	16752.00		61082.00 Dr
Oct 20	Rc-04847	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001202,@SI-SI/001239		22280.00	38802.00 Dr
Oct 21	SI-01454	To Sales Bill No.SI/2023-24/1454	18684.00		57486.00 Dr
Oct 23	SI-01478	To Sales Bill No.SI/2023-24/1478	18000.00		75486.00 Dr
Oct 23	SI-02857	To Sales Bill No.ST/2023-24/2857	9000.00		84486.00 Dr
Oct 24	SI-01495	To Sales Bill No.SI/2023-24/1495	28350.00		112836.00 Dr
Oct 30	Rc-05111	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001239		21600.00	91236.00 Dr
Oct 30	Rc-05111	By Rebate Given.		450.00	90786.00 Dr
Oct 30	Rc-05113	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001381		16752.00	74034.00 Dr
Oct 31	SI-02997	To Sales Bill No.ST/2023-24/2997	17820.00		91854.00 Dr
Nov 01	SI-01559	To Sales Bill No.SI/2023-24/1559	50864.00		142718.00 Dr
Nov 08	SI-01641	To Sales Bill No.SI/2023-24/1641	14850.00		157568.00 Dr
Nov 09	JV-01684	By Paid For Taranager		378.00	157190.00 Dr
Nov 09	Rc-05465	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001454		18576.00	138614.00 Dr
Nov 09	Rc-05466	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002857,@SI-SI/001478		26730.00	111884.00 Dr
Nov 22	SI-01805	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1805		3035.00	108849.00 Dr
Nov 22	SI-01805	To Sales Bill No.SD/2023-24/1805	70200.00		179049.00 Dr
Nov 22	Rc-05747	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001495		28250.00	150799.00 Dr
Nov 23	SI-01705	To Sales Bill No.SI/2023-24/1705	27248.00		178047.00 Dr
Nov 26	Rc-05816	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002997		14500.00	163547.00 Dr
Nov 26	Rc-05817	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002997		3320.00	160227.00 Dr
Dec 07	JV-01881	By PAID FOR BILL NO.1559		464.00	159763.00 Dr
Dec 07	Rc-06057	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001559		50500.00	109263.00 Dr
Dec 26	Rc-06426	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001641		14850.00	94413.00 Dr
Jan 03	Rc-06581	By Ch.No.Neft Dt.__/__/____ recd ag. bills		50000.00	44413.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-SI/001705,@SI-SD/001805			
Jan 19	SI-02029	To Sales Bill No.SI/2023-24/2029	17424.00		61837.00 Dr
Jan 29	SI-02081	To Sales Bill No.SI/2023-24/2081	17730.00		79567.00 Dr
Jan 29	Rc-07062	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001805		16900.00	62667.00 Dr
Jan 29	Rc-07063	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001805		27248.00	35419.00 Dr
Feb 06	SI-02121	To Sales Bill No.SI/2023-24/2121	21055.00		56474.00 Dr
Feb 08	Rc-07273	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/002029		17424.00	39050.00 Dr
Feb 17	SI-02180	To Sales Bill No.SI/2023-24/2180	10080.00		49130.00 Dr
Feb 21	SI-02377	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2377		1810.00	47320.00 Dr
Feb 21	SI-02377	To Sales Bill No.SD/2023-24/2377	59250.00		106570.00 Dr
Mar 02	Rc-07771	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/002081		17730.00	88840.00 Dr
Mar 09	Rc-07935	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/002121		21055.00	67785.00 Dr
Mar 19	Rc-08154	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/002180		10080.00	57705.00 Dr
Mar 20	SI-02380	To Sales Bill No.SI/2023-24/2380	29268.00		86973.00 Dr
Mar 30	Rc-08432	By Ch.No.Neft Dt.__/__/____ recd ag. bills		57000.00	29973.00 Dr
Mar 31	JV-02780	By @SI-SD/001805,@SI-SD/002377 BILL AGAINST 2377		705.00	29268.00 Dr
Total			899705.00	870437.00	

Balance as on 31/03/2024 : 29268.00 Dr