

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

11-Mar-2024

MANISH TRADING COMPANY, BAGRU, BAGRU

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	SI-00257	By Less Freight Amt ag. Sales Bill No.SD/2023-24/257		760.00	760.00 Cr
May 09	SI-00257	To Sales Bill No.SD/2023-24/257	18180.00		17420.00 Dr
May 10	SI-00258	To Sales Bill No.SI/2023-24/258	20556.00		37976.00 Dr
May 12	SI-00507	To Sales Bill No.ST/2023-24/507	18864.00		56840.00 Dr
May 19	SI-00337	To Sales Bill No.SD/2023-24/337	34968.00		91808.00 Dr
May 19	SI-00572	To Sales Bill No.ST/2023-24/572	20844.00		112652.00 Dr
Jun 03	Rc-00680	By Cash recd ag. bills @SI-SD/000257		10000.00	102652.00 Dr
Jun 05	Rc-00687	By Cash recd ag. bills @SI-SD/000257,@SI-SI/000258		10000.00	92652.00 Dr
Jun 06	SI-00420	To Sales Bill No.SI/2023-24/420	53340.00		145992.00 Dr
Jun 06	SI-00465	To Sales Bill No.SD/2023-24/465	49852.00		195844.00 Dr
Jun 06	Rc-00692	By Cash recd ag. bills @SI-SI/000258		10000.00	185844.00 Dr
Jun 06	SR-00039	By Sales Retn No.		5616.00	180228.00 Dr
Jun 07	Rc-00697	By Cash recd ag. bills @SI-SI/000258,@SI-ST/000507		10000.00	170228.00 Dr
Jun 08	Rc-00700	By Cash recd ag. bills @SI-ST/000507		7500.00	162728.00 Dr
Jun 12	Rc-00707	By Cash recd ag. bills @SI-ST/000507,@SI-SD/000337		10000.00	152728.00 Dr
Jun 13	Rc-00713	By Cash recd ag. bills @SI-SD/000337		10000.00	142728.00 Dr
Jun 14	SI-00464	To Sales Bill No.SI/2023-24/464	39282.00		182010.00 Dr
Jun 14	SI-00531	To Sales Bill No.SD/2023-24/531	69420.00		251430.00 Dr
Jun 14	Rc-00718	By Cash recd ag. bills @SI-SD/000337		10000.00	241430.00 Dr
Jun 15	Rc-00730	By Cash recd ag. bills @SI-SD/000337,@SI-ST/000572		10000.00	231430.00 Dr
Jun 16	Rc-00743	By Cash recd ag. bills @SI-ST/000572		7166.00	224264.00 Dr
Jul 12	SI-00771	To Sales Bill No.SD/2023-24/771	2.00		224266.00 Dr
Jul 19	JV-00659	By		2.00	224264.00 Dr
Jul 19	SI-00693	To Sales Bill No.SI/2023-24/693	10284.00		234548.00 Dr
Jul 19	SI-00827	To Sales Bill No.SD/2023-24/827	187065.00		421613.00 Dr
Jul 19	SI-01356	To Sales Bill No.ST/2023-24/1356	5616.00		427229.00 Dr
Jul 19	Rc-02463	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000572,@SI-SD/000465,@S I-SI/000420		112536.00	314693.00 Dr
Jul 20	Rc-02477	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000464		39282.00	275411.00 Dr
Jul 21	SI-00705	To Sales Bill No.SI/2023-24/705	6144.00		281555.00 Dr
Jul 21	SI-00860	To Sales Bill No.SD/2023-24/860	66225.00		347780.00 Dr
Jul 21	SI-00861	To Sales Bill No.SD/2023-24/861	7180.00		354960.00 Dr
Jul 21	SI-01370	To Sales Bill No.ST/2023-24/1370	18450.00		373410.00 Dr
Jul 27	SI-00756	To Sales Bill No.SI/2023-24/756	58782.00		432192.00 Dr
Aug 02	JV-00919	By FREIGHT AS ON		5426.00	426766.00 Dr
Aug 02	Rc-02785	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000531		67020.00	359746.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	JV-00967	By		293.00	359453.00 Dr
Aug 21	Rc-03246	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SI/000693,@SI-ST/001356,@S I-SI/000705,@SI-ST/001370		40201.00	319252.00 Dr
Aug 28	Rc-03403	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000827		100000.00	219252.00 Dr
Sep 05	Rc-03569	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000860		10.00	219242.00 Dr
Sep 05	Rc-03572	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000860		64365.00	154877.00 Dr
Sep 06	SI-01028	To Sales Bill No.SI/2023-24/1028	29520.00		184397.00 Dr
Sep 06	SI-01268	To Sales Bill No.SD/2023-24/1268	11000.00		195397.00 Dr
Sep 06	SI-01993	To Sales Bill No.ST/2023-24/1993	19470.00		214867.00 Dr
Sep 06	Rc-03615	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000827,@SI-SD/000861		43949.00	170918.00 Dr
Sep 06	Rc-03616	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000861,@SI-SI/000756		38782.00	132136.00 Dr
Sep 06	SR-00082	By Sales Retn No.		35142.00	96994.00 Dr
Sep 06	SR-00083	By Sales Retn No.		11154.00	85840.00 Dr
Sep 19	SI-01119	To Sales Bill No.SI/2023-24/1119	53340.00		139180.00 Dr
Sep 23	JV-01183	By		5850.00	133330.00 Dr
Sep 23	SI-01402	To Sales Bill No.SD/2023-24/1402	44707.00		178037.00 Dr
Sep 23	Rc-04029	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000756		20000.00	158037.00 Dr
Oct 05	Rc-04373	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001993		19470.00	138567.00 Dr
Oct 06	Rc-04408	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001268		11000.00	127567.00 Dr
Oct 16	Rc-04702	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001028		28620.00	98947.00 Dr
Oct 20	Rc-04852	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001119		52240.00	46707.00 Dr
Oct 21	SI-01451	To Sales Bill No.SI/2023-24/1451	120600.00		167307.00 Dr
Oct 21	SI-02808	To Sales Bill No.ST/2023-24/2808	37980.00		205287.00 Dr
Nov 16	JV-01706	By MANISH TRADING COMPANY BAGRU BILL NO @S1-SD/001402,@S1-S1/001028,@S 1-S1/001119		2900.00	202387.00 Dr
Nov 16	Rc-05573	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001402		43807.00	158580.00 Dr
Nov 20	SI-01776	To Sales Bill No.SD/2023-24/1776	27600.00		186180.00 Dr
Nov 20	SI-01776	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1776		810.00	185370.00 Dr
Nov 30	Rc-05929	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001451		50000.00	135370.00 Dr
Dec 12	Rc-06160	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001451		68600.00	66770.00 Dr
Dec 13	SI-01921	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1921		410.00	66360.00 Dr
Dec 13	SI-01921	To Sales Bill No.SD/2023-24/1921	8064.00		74424.00 Dr
Dec 20	Rc-06330	By Ch.No.Neft Dt.__/__/____ recd		20000.00	54424.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		ag. bills @SI-ST/002808 Manish Trading Co			
Dec 28	Rc-06481	By Ch.No.Neft Dt.__/__/____ recd		17000.00	37424.00 Dr
		ag. bills @SI-ST/002808			
Dec 29	SI-01903	To Sales Bill No.SI/2023-24/1903	13680.00		51104.00 Dr
Jan 01	Rc-06540	By Ch.No.Neft Dt.__/__/____ recd		980.00	50124.00 Dr
		ag. bills @SI-ST/002808			
Jan 03	Rc-06585	By Ch.No.Neft Dt.__/__/____ recd		27600.00	22524.00 Dr
		ag. bills			
		@SI-SD/001776,@SI-SD/001921			
Jan 04	SI-02064	By Less Freight Amt ag. Sales		900.00	21624.00 Dr
		Bill No.SD/2023-24/2064			
Jan 04	SI-02064	To Sales Bill No.SD/2023-24/2064	34680.00		56304.00 Dr
Jan 25	SI-02063	To Sales Bill No.SI/2023-24/2063	75600.00		131904.00 Dr
Jan 25	SI-02196	To Sales Bill No.SD/2023-24/2196	48300.00		180204.00 Dr
Jan 25	SI-03813	To Sales Bill No.ST/2023-24/3813	16230.00		196434.00 Dr
Jan 25	Rc-07028	By Ch.No.Neft Dt.__/__/____ recd		21034.00	175400.00 Dr
		ag. bills			
		@SI-SD/001921,@SI-SI/001903,@S			
		I-SI/001451 Manish			
Jan 25	SR-00211	By Sales Retn No.		498.00	174902.00 Dr
Feb 01	SR-00218	By Sales Retn No.		5131.00	169771.00 Dr
Feb 08	SI-02283	To Sales Bill No.SD/2023-24/2283	65160.00		234931.00 Dr
Feb 16	Rc-07455	By Ch.No.Neft Dt.__/__/____ recd		25000.00	209931.00 Dr
		ag. bills @SI-SD/002064			
Feb 20	Rc-07532	By Ch.No.Neft Dt.__/__/____ recd		3151.00	206780.00 Dr
		ag. bills @SI-SD/002064			
Feb 22	Rc-07601	By Ch.No.Neft Dt.__/__/____ recd		15930.00	190850.00 Dr
		ag. bills @SI-ST/003813			
Feb 26	SI-02402	To Sales Bill No.SD/2023-24/2402	51000.00		241850.00 Dr
Feb 26	SI-02402	By Less Freight Amt ag. Sales		1240.00	240610.00 Dr
		Bill No.SD/2023-24/2402			
Feb 27	JV-02444	By Bill Against 3813		300.00	240310.00 Dr
Mar 04	Rc-07801	By Ch.No.Neft Dt.__/__/____ recd		30000.00	210310.00 Dr
		ag. bills @SI-SD/002196			
Total			1341985.00	1131675.00	

Balance as on 31/03/2024 : 210310.00 Dr