

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
OM AGENCIES, SIKAR

28-Mar-2024

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	23950.00		23950.00 Dr
Apr 04	SI-00013	To Sales Bill No.SI/2023-24/13	44658.00		68608.00 Dr
Apr 10	SI-00064	To Sales Bill No.SD/2023-24/64	8400.00		77008.00 Dr
Apr 11	SI-00154	To Sales Bill No.ST/2023-24/154	23976.00		100984.00 Dr
Apr 18	Rc-00323	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004690,@SI-SI/000013		24030.00	76954.00 Dr
May 02	SI-00221	To Sales Bill No.SI/2023-24/221	10150.00		87104.00 Dr
May 10	Rc-00850	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000013,@SI-SD/000064,@S I-ST/000154,@SI-SI/000221		77034.00	10070.00 Dr
May 18	SI-00323	To Sales Bill No.SD/2023-24/323	10560.00		20630.00 Dr
May 18	SI-00323	By Less Freight Amt ag. Sales Bill No.SD/2023-24/323		265.00	20365.00 Dr
May 18	SI-00563	To Sales Bill No.ST/2023-24/563	24534.00		44899.00 Dr
May 22	SI-00336	To Sales Bill No.SI/2023-24/336	32940.00		77839.00 Dr
Jun 15	SI-00469	To Sales Bill No.SI/2023-24/469	10620.00		88459.00 Dr
Jun 15	SI-00478	To Sales Bill No.SI/2023-24/478	4248.00		92707.00 Dr
Jun 21	Rc-01757	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000221,@SI-SD/000323,@S I-ST/000563,@SI-SI/000336,@SI- SI/000469		78104.00	14603.00 Dr
Jun 22	SI-00597	To Sales Bill No.SD/2023-24/597	12120.00		26723.00 Dr
Jun 22	SI-00597	By Less Freight Amt ag. Sales Bill No.SD/2023-24/597		260.00	26463.00 Dr
Jun 23	SI-01024	To Sales Bill No.ST/2023-24/1024	19305.00		45768.00 Dr
Jul 11	SI-00645	To Sales Bill No.SI/2023-24/645	21880.00		67648.00 Dr
Jul 14	SI-01293	To Sales Bill No.ST/2023-24/1293	39690.00		107338.00 Dr
Jul 26	Rc-02597	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000469,@SI-SI/000478,@S I-SD/000597,@SI-ST/001024		26988.00	80350.00 Dr
Aug 12	SI-00862	To Sales Bill No.SI/2023-24/862	16224.00		96574.00 Dr
Aug 16	Rc-03108	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001024,@SI-SI/000645,@S I-ST/001293		80350.00	16224.00 Dr
Sep 06	SI-01033	To Sales Bill No.SI/2023-24/1033	31200.00		47424.00 Dr
Sep 16	SI-01346	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1346		160.00	47264.00 Dr
Sep 16	SI-01346	To Sales Bill No.SD/2023-24/1346	4560.00		51824.00 Dr
Sep 16	SI-02114	To Sales Bill No.ST/2023-24/2114	14850.00		66674.00 Dr
Sep 19	SI-02185	To Sales Bill No.ST/2023-24/2185	32520.00		99194.00 Dr
Sep 20	Rc-03942	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000862,@SI-SI/001033		47424.00	51770.00 Dr
Oct 12	SI-01312	To Sales Bill No.SI/2023-24/1312	42774.00		94544.00 Dr
Oct 23	SI-01611	To Sales Bill No.SD/2023-24/1611	16488.00		111032.00 Dr
Oct 23	SI-01611	By Less Freight Amt ag. Sales		350.00	110682.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		Bill No.SD/2023-24/1611			
Oct 28	SI-02962	To Sales Bill No.ST/2023-24/2962	32040.00		142722.00 Dr
Nov 03	Rc-05275	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002185,@SI-ST/002114,@SI-SD/001346,@SI-SI/001312		51930.00	90792.00 Dr
Nov 28	Rc-05872	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001312,@SI-ST/002962		59102.00	31690.00 Dr
Dec 15	SI-01814	To Sales Bill No.SI/2023-24/1814	30780.00		62470.00 Dr
Dec 18	SI-01830	To Sales Bill No.SI/2023-24/1830	9084.00		71554.00 Dr
Dec 18	Rc-06285	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001611,@SI-ST/002962		31690.00	39864.00 Dr
Jan 11	SI-01966	To Sales Bill No.SI/2023-24/1966	20208.00		60072.00 Dr
Jan 19	Rc-06902	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001814,@SI-SI/001830		39864.00	20208.00 Dr
Jan 25	SI-02193	To Sales Bill No.SD/2023-24/2193	17640.00		37848.00 Dr
Jan 25	SI-02193	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2193		430.00	37418.00 Dr
Feb 12	Rc-07368	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001966		20208.00	17210.00 Dr
Feb 22	SI-02218	To Sales Bill No.SI/2023-24/2218	29628.00		46838.00 Dr
Mar 05	SI-02467	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2467		140.00	46698.00 Dr
Mar 05	SI-02467	To Sales Bill No.SD/2023-24/2467	4560.00		51258.00 Dr
Mar 14	Rc-08060	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002193		17640.00	33618.00 Dr
Total			589587.00	555969.00	
Balance as on 31/03/2024 :			33618.00 Dr		