

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

12-Mar-2024

SURESH AND COMPANY DAUSA, DAUSA

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	SI-00116	To Sales Bill No.SD/2023-24/116	26977.00		26977.00 Dr
May 15	SI-00296	By Less Freight Amt ag. Sales Bill No.SD/2023-24/296		630.00	26347.00 Dr
May 15	SI-00296	To Sales Bill No.SD/2023-24/296	23325.00		49672.00 Dr
Jun 17	Rc-01649	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000116		26237.00	23435.00 Dr
Jul 18	JV-00883	By		947.00	22488.00 Dr
Jul 18	Rc-02404	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000116,@SI-SD/000296		22488.00	0.00 Cr
Sep 16	SI-01354	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1354		430.00	430.00 Cr
Sep 16	SI-01354	To Sales Bill No.SD/2023-24/1354	23397.00		22967.00 Dr
Sep 19	SI-01368	To Sales Bill No.SD/2023-24/1368	1.00		22968.00 Dr
Sep 21	JV-01161	By		1.00	22967.00 Dr
Sep 21	SI-01395	To Sales Bill No.SD/2023-24/1395	25140.00		48107.00 Dr
Sep 21	SI-01395	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1395		610.00	47497.00 Dr
Sep 22	SI-01400	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1400		810.00	46687.00 Dr
Sep 22	SI-01400	To Sales Bill No.SD/2023-24/1400	37555.00		84242.00 Dr
Oct 23	Rc-04896	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001354,@SI-SD/001395,@S I-SD/001400		25000.00	59242.00 Dr
Oct 30	Rc-05132	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001395,@SI-SD/001400		25000.00	34242.00 Dr
Nov 17	Rc-05600	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001400		30000.00	4242.00 Dr
Dec 15	Rc-06228	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001400		4242.00	0.00 Cr
Jan 10	SI-02098	To Sales Bill No.SD/2023-24/2098	28080.00		28080.00 Dr
Jan 10	SI-02098	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2098		400.00	27680.00 Dr
Jan 11	SI-02107	By Less Freight Amt ag. Sales Bill No.SD/2023-24/2107		200.00	27480.00 Dr
Jan 11	SI-02107	To Sales Bill No.SD/2023-24/2107	9240.00		36720.00 Dr
Mar 12	Rc-07981	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/002098,@SI-SD/002107		35000.00	1720.00 Dr
Total			173715.00	171995.00	

Balance as on 31/03/2024 : 1720.00 Dr