

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

29-Mar-2024

MARUTI TRADING COMPANY, SHRI DUNGARGARH

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	SI-00037	To Sales Bill No.ST/2023-24/37	92040.00		92040.00 Dr
Apr 07	Rc-00113	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000037		92040.00	0.00 Cr
May 29	SI-00674	To Sales Bill No.ST/2023-24/674	70560.00		70560.00 Dr
Jun 02	Rc-01351	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000674		70560.00	0.00 Cr
Jun 17	SI-00927	To Sales Bill No.ST/2023-24/927	18500.00		18500.00 Dr
Jun 19	SI-00949	To Sales Bill No.ST/2023-24/949	70560.00		89060.00 Dr
Jun 22	Rc-01787	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/000927,@SI-ST/000949		89060.00	0.00 Cr
Aug 05	SI-01598	To Sales Bill No.ST/2023-24/1598	71460.00		71460.00 Dr
Aug 12	Rc-03023	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001598		71460.00	0.00 Cr
Sep 05	SI-01976	To Sales Bill No.ST/2023-24/1976	52920.00		52920.00 Dr
Sep 11	Rc-03727	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/001976		52920.00	0.00 Cr
Sep 20	SI-02197	To Sales Bill No.ST/2023-24/2197	37228.00		37228.00 Dr
Sep 22	Rc-04015	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002197		36798.00	430.00 Dr
Sep 22	Rc-04015	By Rebate Given.		430.00	0.00 Cr
Oct 04	SI-02456	To Sales Bill No.ST/2023-24/2456	61690.00		61690.00 Dr
Oct 10	Rc-04499	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002456		61690.00	0.00 Cr
Oct 11	SI-02568	To Sales Bill No.ST/2023-24/2568	19676.00		19676.00 Dr
Oct 14	Rc-04634	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002568		19676.00	0.00 Cr
Oct 21	SI-02805	To Sales Bill No.ST/2023-24/2805	108198.00		108198.00 Dr
Oct 26	Rc-05023	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/002805		108198.00	0.00 Cr
Nov 02	SI-03049	To Sales Bill No.ST/2023-24/3049	70560.00		70560.00 Dr
Nov 03	SI-01697	To Sales Bill No.SD/2023-24/1697	8400.00		78960.00 Dr
Nov 03	SI-01697	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1697		200.00	78760.00 Dr
Nov 03	SI-03053	To Sales Bill No.ST/2023-24/3053	20430.00		99190.00 Dr
Nov 07	SI-01727	To Sales Bill No.SD/2023-24/1727	8400.00		107590.00 Dr
Nov 07	SI-01727	By Less Freight Amt ag. Sales Bill No.SD/2023-24/1727		370.00	107220.00 Dr
Nov 07	Rc-05377	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003049,@SI-ST/003053,@S I-SD/001697		98852.00	8368.00 Dr
Nov 11	Rc-05488	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001727		7862.00	506.00 Dr
Jan 10	SI-03662	To Sales Bill No.ST/2023-24/3662	51054.00		51560.00 Dr
Jan 13	Rc-06779	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/003662		51054.00	506.00 Dr
Feb 22	JV-02419	By Bill Against 1697,1727		506.00	0.00 Cr
Feb 22	SI-04118	To Sales Bill No.ST/2023-24/4118	33696.00		33696.00 Dr
Feb 26	SI-04148	To Sales Bill No.ST/2023-24/4148	9828.00		43524.00 Dr
Feb 28	Rc-07697	By Ch.No.Neft Dt.__/__/____ recd		43460.00	64.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		ag. bills @SI-ST/004118,@SI-ST/004148			
Feb 28	Rc-07697	By Rebate Given.		64.00	0.00 Cr
Mar 11	SI-04317	To Sales Bill No.ST/2023-24/4317	90900.00		90900.00 Dr
Mar 15	Rc-08087	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004317		90900.00	0.00 Cr
Mar 20	SI-04444	To Sales Bill No.ST/2023-24/4444	31005.00		31005.00 Dr
Mar 27	Rc-08315	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-ST/004444		31005.00	0.00 Cr
Total			927105.00	927105.00	

Balance as on 31/03/2024 : 0.00 Cr