

SHREE TADKESHWAR AGRO FOOD PRODUCT

(F) H1-37A, SARNA DUNGAR IND. AREA JHOTWARA EXT.302012

PageNo. 1

Account Statement From 01/04/2023 To 22/03/2024

22-Mar-2024

NAVIN KUMAR ASHOK KUMAR, SAWRUPGANG

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	-	To Balance b/f	112380.00		112380.00 Dr
Apr 04	Rc-00027	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001223		24180.00	88200.00 Dr
Apr 18	SI-00112	To Sales Bill No.SD/2023-24/112	45000.00		133200.00 Dr
May 12	JV-00296	By Paid For Sarupganj Bill No @s1-sd/001302		5270.00	127930.00 Dr
May 12	Rc-00888	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/001223,@SI-SD/001302		60000.00	67930.00 Dr
May 25	JV-00297	By Paid For Sawrupjang Bill No @s1-sd/001302		4250.00	63680.00 Dr
May 25	Rc-01188	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/001302,@SI-SD/000112		63680.00	0.00 Cr
May 26	SI-00358	To Sales Bill No.SI/2023-24/358	20820.00		20820.00 Dr
May 26	SI-00392	By Less Freight Amt ag. Sales Bill No.SD/2023-24/392		4457.00	16363.00 Dr
May 26	SI-00392	To Sales Bill No.SD/2023-24/392	92520.00		108883.00 Dr
Jun 14	SI-00461	To Sales Bill No.SI/2023-24/461	31170.00		140053.00 Dr
Jul 04	Rc-02063	By Ch.No.NEFT Dt.__/__/____ recd ag. bills @SI-SD/000392		80000.00	60053.00 Dr
Jul 08	SI-00746	By Less Freight Amt ag. Sales Bill No.SD/2023-24/746		2035.00	58018.00 Dr
Jul 08	SI-00746	To Sales Bill No.SD/2023-24/746	83856.00		141874.00 Dr
Jul 27	SI-00757	To Sales Bill No.SI/2023-24/757	32370.00		174244.00 Dr
Jul 27	Rc-02620	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000392,@SI-SI/000358,@S I-SI/000461,@SI-SD/000746		75000.00	99244.00 Dr
Aug 22	SI-00930	To Sales Bill No.SI/2023-24/930	30642.00		129886.00 Dr
Sep 08	Rc-03651	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000746		50000.00	79886.00 Dr
Oct 13	Rc-04597	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SD/000746,@SI-SI/000757,@S I-SI/000930		50000.00	29886.00 Dr
Oct 16	SI-01369	To Sales Bill No.SI/2023-24/1369	30690.00		60576.00 Dr
Nov 20	Rc-05675	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/000930,@SI-SI/001369		50000.00	10576.00 Dr
Nov 21	SI-01693	To Sales Bill No.SI/2023-24/1693	30690.00		41266.00 Dr
Feb 13	Rc-07386	By Ch.No.Neft Dt.__/__/____ recd ag. bills @SI-SI/001369,@SI-SI/001693		30000.00	11266.00 Dr
Feb 15	SI-02177	To Sales Bill No.SI/2023-24/2177	18300.00		29566.00 Dr
Feb 19	SI-02189	To Sales Bill No.SI/2023-24/2189	22950.00		52516.00 Dr
Total			551388.00	498872.00	

Balance as on 22/03/2024 : 52516.00 Dr