

S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
KRISHNA TRADING COMPANY MAKRANA, MAKRANA

17-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.50	31805.00		31805.00 Dr
Apr 08	To Sales Bill No.112	28803.00		60608.00 Dr
May 02	To Sales Bill No.444	43865.00		104473.00 Dr
May 04	To Sales Bill No.489	9999.00		114472.00 Dr
May 06	To Sales Bill No.535	40425.00		154897.00 Dr
May 16	By recd ag. bills @SI-000050,@SI-000112		60608.00	94289.00 Dr
May 25	By recd ag. bills @SI-000444,@SI-000489		50000.00	44289.00 Dr
May 26	To Sales Bill No.742	43485.00		87774.00 Dr
May 27	To Sales Bill No.759	29103.00		116877.00 Dr
May 29	To Sales Bill No.790	18283.00		135160.00 Dr
Jun 01	To Sales Bill No.822	21763.00		156923.00 Dr
Jun 02	To Sales Bill No.832	57986.00		214909.00 Dr
Jun 13	By recd ag. bills @SI-000489,@SI-000535,@SI-000742		87774.00	127135.00 Dr
Jun 14	To Sales Bill No.979	71592.00		198727.00 Dr
Jun 16	To Sales Bill No.1006	35810.00		234537.00 Dr
Jun 19	To Sales Bill No.1034	26338.00		260875.00 Dr
Jun 24	By recd ag. bills @SI-000759,@SI-000790,@SI-000822		69149.00	191726.00 Dr
Jun 26	To Sales Bill No.1128	51997.00		243723.00 Dr
Jul 01	By recd ag. bills @SI-000832		57986.00	185737.00 Dr
Jul 03	To Sales Bill No.1205	59483.00		245220.00 Dr
Jul 08	To Sales Bill No.1280	16212.00		261432.00 Dr
Jul 10	By recd ag. bills @SI-000979		71592.00	189840.00 Dr
Jul 11	To Sales Bill No.1330	42273.00		232113.00 Dr
Jul 15	By recd ag. bills @SI-001006		35810.00	196303.00 Dr
Jul 17	To Sales Bill No.1400	12452.00		208755.00 Dr
Jul 19	To Sales Bill No.1425	29162.00		237917.00 Dr
Jul 24	By recd ag. bills @SI-001034,@SI-001128		78335.00	159582.00 Dr
Jul 26	To Sales Bill No.1517	101064.00		260646.00 Dr
Jul 26	To Sales Bill No.1518	8846.00		269492.00 Dr
Jul 31	By recd ag. bills @SI-001205,@SI-001280		75695.00	193797.00 Dr
Aug 04	To Sales Bill No.1621	112183.00		305980.00 Dr
Aug 05	To Sales Bill No.1682	36369.00		342349.00 Dr
Aug 11	By recd ag. bills @SI-001330,@SI-001400,@SI-001425		83887.00	258462.00 Dr
Aug 14	To Sales Bill No.1841	106365.00		364827.00 Dr
Aug 21	To Sales Bill No.1932	41730.00		406557.00 Dr
Aug 21	By recd ag. bills @SI-001517,@SI-001518		109910.00	296647.00 Dr
Aug 29	By recd ag. bills @SI-001621		112183.00	184464.00 Dr
Sep 08	To Sales Bill No.2162	119001.00		303465.00 Dr
Sep 11	To Sales Bill No.2199	29929.00		333394.00 Dr
Sep 12	By recd ag. bills @SI-001841		100000.00	233394.00 Dr
Sep 18	To Sales Bill No.2295	24246.00		257640.00 Dr
Sep 21	By recd ag. bills @SI-001841,@SI-001932,@SI-0016		50000.00	207640.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	82			
Sep 23	To Sales Bill No.2381	60066.00		267706.00 Dr
Sep 28	By recd ag. bills		50000.00	217706.00 Dr
	@SI-001932,@SI-002162			
Oct 04	To Sales Bill No.2537	13460.00		231166.00 Dr
Oct 13	By recd ag. bills @SI-002162		50000.00	181166.00 Dr
Oct 16	By recd ag. bills		107640.00	73526.00 Dr
	@SI-002162,@SI-002199,@SI-002295			
Oct 17	To Sales Bill No.2715	27122.00		100648.00 Dr
Oct 20	To Sales Bill No.2764	43640.00		144288.00 Dr
Oct 24	To Sales Bill No.2833	32910.00		177198.00 Dr
Oct 31	To Sales Bill No.2909	83414.00		260612.00 Dr
Oct 31	By recd ag. bills		100000.00	160612.00 Dr
	@SI-002381,@SI-002537,@SI-002715			
Nov 03	To Sales Bill No.2979	26515.00		187127.00 Dr
Nov 06	To Sales Bill No.3016	68339.00		255466.00 Dr
Nov 16	To Sales Bill No.3095	114943.00		370409.00 Dr
Nov 17	By recd ag. bills		100000.00	270409.00 Dr
	@SI-002715,@SI-002764,@SI-002833,@SI-002909			
Nov 20	To Sales Bill No.3157	5436.00		275845.00 Dr
Nov 27	To Sales Bill No.3255	96218.00		372063.00 Dr
Nov 28	By recd ag. bills		100000.00	272063.00 Dr
	@SI-002909,@SI-002979,@SI-003016			
Dec 04	To Sales Bill No.3366	54090.00		326153.00 Dr
Dec 07	By recd ag. bills		100000.00	226153.00 Dr
	@SI-003016,@SI-003095			
Dec 18	To Sales Bill No.3597	110547.00		336700.00 Dr
Dec 18	By recd ag. bills		100000.00	236700.00 Dr
	@SI-003095,@SI-003157,@SI-003255			
Dec 26	To Sales Bill No.3779	34365.00		271065.00 Dr
Dec 30	By recd ag. bills @SI-003255		50000.00	221065.00 Dr
Jan 08	To Sales Bill No.4040	41910.00		262975.00 Dr
Jan 09	By recd ag. bills		50000.00	212975.00 Dr
	@SI-003255,@SI-003366			
Jan 12	To Sales Bill No.4134	28788.00		241763.00 Dr
Jan 13	To Sales Bill No.4174	46934.00		288697.00 Dr
Jan 16	By recd ag. bills		50000.00	238697.00 Dr
	@SI-003366,@SI-003597			
Jan 18	To Sales Bill No.4247	57779.00		296476.00 Dr
Jan 24	By recd ag. bills @SI-003597		50000.00	246476.00 Dr
Jan 25	To Sales Bill No.4364	54485.00		300961.00 Dr
Jan 27	To Sales Bill No.4393	10001.00		310962.00 Dr
Jan 29	By recd ag. bills		100000.00	210962.00 Dr
	@SI-003597,@SI-003779,@SI-004040			
Feb 03	To Sales Bill No.4492	50182.00		261144.00 Dr
Feb 06	To Sales Bill No.4516	47957.00		309101.00 Dr
Feb 06	By recd ag. bills		100000.00	209101.00 Dr
	@SI-004040,@SI-004134,@SI-004174,@SI-004247			
Feb 13	By recd ag. bills		50000.00	159101.00 Dr
	@SI-004247,@SI-004364			
Feb 16	To Sales Bill No.4664	83850.00		242951.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 22	By recd ag. bills @SI-004364		50000.00	192951.00 Dr
Feb 23	To Sales Bill No.4779	49307.00		242258.00 Dr
Feb 29	To Sales Bill No.4888	31837.00		274095.00 Dr
Mar 06	To Sales Bill No.5000	58016.00		332111.00 Dr
Mar 11	By recd ag. bills @SI-004364,@SI-004393,@SI-0044 92,@SI-004516		70000.00	262111.00 Dr
Mar 18	By recd ag. bills @SI-004516,@SI-004664		70000.00	192111.00 Dr
Mar 29	By recd ag. bills @SI-004664		50000.00	142111.00 Dr
Total		2582680.00	2440569.00	

Balance as on 31/03/2024 : 142111.00 Dr