

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
PRINCE KIRANA, MAKRANA

03-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	19926.00		19926.00 Dr
Apr 08	By Cash recd ag. bills @SI-000039 54		5000.00	14926.00 Dr
Apr 17	By Cash recd ag. bills @SI-000039 72		5000.00	9926.00 Dr
Apr 18	To Sales Bill No.263	17163.00		27089.00 Dr
Apr 24	By Cash recd ag. bills @SI-000039,@SI-000452 87		9926.00	17163.00 Dr
Apr 29	By Cash recd ag. bills @SI-000263 113		5000.00	12163.00 Dr
May 02	To Sales Bill No.443	8273.00		20436.00 Dr
May 03	To Sales Bill No.470	3758.00		24194.00 Dr
May 06	By Cash recd ag. bills @SI-000263 141		5000.00	19194.00 Dr
May 13	By Cash recd ag. bills @SI-000263 166		7163.00	12031.00 Dr
May 20	By Cash recd ag. bills @SI-000443 194		5000.00	7031.00 Dr
Jun 03	By Cash recd ag. bills @SI-000443,@SI-000470 254		7031.00	0.00 Cr
Jun 05	To Sales Bill No.858	28780.00		28780.00 Dr
Jun 10	By Cash recd ag. bills @SI-000858 275		5000.00	23780.00 Dr
Jun 17	By Cash recd ag. bills @SI-000858 325		5000.00	18780.00 Dr
Jun 24	To Sales Bill No.1124	23856.00		42636.00 Dr
Jun 24	By Cash recd ag. bills @SI-000858 340		5000.00	37636.00 Dr
Jul 01	By Cash recd ag. bills @SI-000858		5000.00	32636.00 Dr
Jul 03	To Sales Bill No.1200	5457.00		38093.00 Dr
Jul 07	By Cash recd ag. bills @SI-000858		8780.00	29313.00 Dr
Aug 04	To Sales Bill No.1622	2426.00		31739.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	By Cash recd ag. bills @SI-001124 575		8000.00	23739.00 Dr
Sep 04	To Sales Bill No.2098	16576.00		40315.00 Dr
Sep 04	To Sales Bill No.2100	4242.00		44557.00 Dr
Sep 09	By Cash recd ag. bills @SI-001124 662		5000.00	39557.00 Dr
Sep 16	By Cash recd ag. bills @SI-001124 804		856.00	38701.00 Dr
Sep 23	By Cash recd ag. bills @SI-001124 821		9000.00	29701.00 Dr
Sep 24	By Cash recd ag. bills @SI-001124,@SI-001200 821		6457.00	23244.00 Dr
Sep 29	To Sales Bill No.2461	5456.00		28700.00 Dr
Oct 02	By Cash recd ag. bills @SI-001622 856		2426.00	26274.00 Dr
Oct 07	By Cash recd ag. bills @SI-002098 875		7000.00	19274.00 Dr
Oct 14	By Cash recd ag. bills @SI-002098 738		6000.00	13274.00 Dr
Oct 17	To Sales Bill No.2719	10911.00		24185.00 Dr
Oct 21	By Cash recd ag. bills @SI-002098,@SI-002100 769		5000.00	19185.00 Dr
Oct 28	By Cash recd ag. bills @SI-002461,@SI-002100 795		8274.00	10911.00 Dr
Nov 22	By Cash recd ag. bills @SI-002719 983		5000.00	5911.00 Dr
Nov 24	By Cash recd ag. bills @SI-002719 989		5911.00	0.00 Cr
Dec 14	To Sales Bill No.3540	11112.00		11112.00 Dr
Dec 23	To Sales Bill No.3727	8900.00		20012.00 Dr
Dec 23	By Cash recd ag. bills @SI-003540 1128		5000.00	15012.00 Dr
Dec 30	By Cash recd ag. bills @SI-003540 1216		6112.00	8900.00 Dr
Jan 06	By Cash recd ag. bills @SI-003727 1148		3900.00	5000.00 Dr
Jan 13	To Sales Bill No.4173	7721.00		12721.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 18	By Cash recd ag. bills @SI-003727		5000.00	7721.00 Dr
Jan 27	By Cash recd ag. bills @SI-004173 1276		5000.00	2721.00 Dr
Jan 30	To Sales Bill No.4411	29781.00		32502.00 Dr
Feb 02	By Cash recd ag. bills @SI-004173 1316		2721.00	29781.00 Dr
Feb 17	By Cash recd ag. bills @SI-004411 1359		5000.00	24781.00 Dr
Mar 08	By Cash recd ag. bills @SI-004411 1435		5000.00	19781.00 Dr
Mar 18	By Cash recd ag. bills @SI-004411 1520		5000.00	14781.00 Dr
Mar 19	By Cash recd ag. bills @SI-004411 1520		5000.00	9781.00 Dr
Mar 27	To Sales Bill No.5424	1869.00		11650.00 Dr
Mar 29	By Cash recd ag. bills @SI-004411 1558		5000.00	6650.00 Dr
Total		206207.00	199557.00	

Balance as on 31/03/2024 : 6650.00 Dr