

# S B FOOD PRODUCTS

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

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**Account Statement From 01/04/2023 To 31/03/2024**

20-Apr-2024

**PRIYANSHU KIRANA ,MAKRANA, MAKRANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To Sales Bill No.518	3115.00		3115.00 Dr
May 27	To Sales Bill No.756	2257.00		5372.00 Dr
Jun 12	To Sales Bill No.943	2061.00		7433.00 Dr
Jun 19	To Sales Bill No.1037	2085.00		9518.00 Dr
Jun 24	By recd ag. bills @SI-000518,@SI-000756 UPI-8233879582		4000.00	5518.00 Dr
Jul 08	By recd ag. bills @SI-000756,@SI-000943,@SI-001037		5000.00	518.00 Dr
Jul 22	To Sales Bill No.1467	5823.00		6341.00 Dr
Aug 12	To Sales Bill No.1809	2384.00		8725.00 Dr
Aug 29	To Sales Bill No.2031	3865.00		12590.00 Dr
Sep 23	By recd ag. bills @SI-001037,@SI-001467 8233879582		5000.00	7590.00 Dr
Oct 14	By Cash recd ag. bills @SI-001467,@SI-001809 741		2000.00	5590.00 Dr
Oct 21	By Cash recd ag. bills @SI-001809,@SI-002031 760		2000.00	3590.00 Dr
Oct 28	By Cash recd ag. bills @SI-002031 787		2500.00	1090.00 Dr
Nov 08	To Sales Bill No.3047	4970.00		6060.00 Dr
Nov 22	By Cash recd ag. bills @SI-002031,@SI-003047 973		2000.00	4060.00 Dr
Dec 09	To Sales Bill No.3459	2522.00		6582.00 Dr
Dec 18	To Sales Bill No.3607	3776.00		10358.00 Dr
Dec 26	To Sales Bill No.3781	1711.00		12069.00 Dr
Dec 30	By Cash recd ag. bills @SI-003047 1205		2000.00	10069.00 Dr
Jan 06	By recd ag. bills @SI-003047,@SI-003459		4000.00	6069.00 Dr
Jan 08	To Sales Bill No.4039	16838.00		22907.00 Dr
Jan 13	By Cash recd ag. bills		6500.00	16407.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-003459,@SI-003607,@SI-003781,@SI-004039 1177			
Jan 20	To Sales Bill No.4303	2345.00		18752.00 Dr
Jan 27	By Cash recd ag. bills @SI-004039 1278		4500.00	14252.00 Dr
Feb 02	By Cash recd ag. bills @SI-004039 1308		5000.00	9252.00 Dr
Feb 03	To Sales Bill No.4477	11035.00		20287.00 Dr
Feb 10	By Cash recd ag. bills @SI-004039 1327		6250.00	14037.00 Dr
Feb 17	By Cash recd ag. bills @SI-004039,@SI-004303,@SI-004477 1344		4000.00	10037.00 Dr
Feb 24	By Cash recd ag. bills @SI-004477 1364		4000.00	6037.00 Dr
Mar 07	By Cash recd ag. bills @SI-004477 1448		4000.00	2037.00 Dr
Mar 12	To Sales Bill No.5139	3655.00		5692.00 Dr
Mar 12	By Cash recd ag. bills @SI-004477,@SI-005139 1465		5000.00	692.00 Dr
Mar 18	To Sales Bill No.5313	6121.00		6813.00 Dr
Mar 18	By Cash recd ag. bills @SI-005139,@SI-005313 1508		4000.00	2813.00 Dr
	Total	74563.00	71750.00	
Balance as on 31/03/2024 :		2813.00 Dr		