

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

27-Mar-2024

MOHIT TRADERS, NEEM KA THANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	85683.00		85683.00 Dr
Apr 03	To Sales Bill No.26	9671.00		95354.00 Dr
Apr 21	By recd ag. bills @SI-000475		50000.00	45354.00 Dr
Apr 27	To Sales Bill No.375	77062.00		122416.00 Dr
Apr 27	By recd ag. bills @SI-000475		35683.00	86733.00 Dr
May 09	To Sales Bill No.557	57622.00		144355.00 Dr
Jul 27	By recd ag. bills @SI-000026,@SI-000375		40000.00	104355.00 Dr
Oct 11	By recd ag. bills @SI-000375,@SI-000557		104355.00	0.00 Cr
Oct 21	To Sales Bill No.2784	21753.00		21753.00 Dr
Oct 23	To Sales Bill No.2823	210413.00		232166.00 Dr
Oct 23	By recd ag. bills @SI-002784,@SI-002823		50000.00	182166.00 Dr
Dec 01	By recd ag. bills @SI-002823		50000.00	132166.00 Dr
Dec 29	By recd ag. bills @SI-002823		30000.00	102166.00 Dr
Jan 20	By recd ag. bills @SI-002823		50000.00	52166.00 Dr
Feb 01	By recd ag. bills @SI-002823		52166.00	0.00 Cr
Total		462204.00	462204.00	

Balance as on 31/03/2024 : 0.00 Cr