

S B FOOD PRODUCTS

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

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Account Statement From 01/04/2024 To 31/03/2025

09-Sep-2024

PRIYANSHU KIRANA ,MAKRANA, MAKRANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2813.00		2813.00 Dr
Apr 01	To Sales Bill No.17	4040.00		6853.00 Dr
Apr 06	By Cash recd ag. bills @SI-005313 1569		2000.00	4853.00 Dr
Apr 13	To Sales Bill No.270	2436.00		7289.00 Dr
Apr 13	By Cash recd ag. bills @SI-005313,@SI-000017		3000.00	4289.00 Dr
Apr 23	By Cash recd ag. bills @SI-000017,@SI-000270 1617		2000.00	2289.00 Dr
May 04	To Sales Bill No.602	2345.00		4634.00 Dr
May 13	To Sales Bill No.738	6611.00		11245.00 Dr
May 22	To Sales Bill No.883	2754.00		13999.00 Dr
May 25	By Cash recd ag. bills @SI-000270,@SI-000602		4000.00	9999.00 Dr
Jun 01	By Cash recd ag. bills @SI-000602,@SI-000738 1722		3000.00	6999.00 Dr
Jun 08	By Cash recd ag. bills @SI-000738 1746		2000.00	4999.00 Dr
Jun 26	To Sales Bill No.1423	1716.00		6715.00 Dr
Jun 28	To Sales Bill No.1450	2741.00		9456.00 Dr
Jun 29	By Cash recd ag. bills @SI-000738,@SI-000883 1862		4500.00	4956.00 Dr
Jul 04	To Sales Bill No.1533	1340.00		6296.00 Dr
Jul 06	To Sales Bill No.1568	10711.00		17007.00 Dr
Jul 06	By Cash recd ag. bills @SI-000883,@SI-001423,@SI-0014 50 1884		3000.00	14007.00 Dr
Jul 13	To Sales Bill No.1677	2671.00		16678.00 Dr
Jul 20	To Sales Bill No.1819	8811.00		25489.00 Dr
Jul 27	To Sales Bill No.1936	17024.00		42513.00 Dr
Aug 03	To Sales Bill No.2062	3290.00		45803.00 Dr
Aug 03	By recd ag. bills @SI-001450,@SI-001533,@SI-0015 68 Upi		5000.00	40803.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	By recd ag. bills @SI-001568		5000.00	35803.00 Dr
Aug 16	To Sales Bill No.2327	6863.00		42666.00 Dr
Aug 17	To Sales Bill No.2344	7269.00		49935.00 Dr
Aug 17	By Cash recd ag. bills @SI-001568,@SI-001677		5000.00	44935.00 Dr
Aug 24	By Cash recd ag. bills @SI-001677,@SI-001819 11		5000.00	39935.00 Dr
Aug 28	By Cash recd ag. bills @SI-001819,@SI-001936 434		8000.00	31935.00 Dr
Aug 30	To Sales Bill No.2574	7746.00		39681.00 Dr
Aug 31	By recd ag. bills @SI-001819		2000.00	37681.00 Dr
Total		91181.00	53500.00	

Balance as on 31/03/2025 : 37681.00 Dr