

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

10-Sep-2024

TCS TAX ON SALE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 08	By Sales Bill No.1723		18.00	18.00 Cr
Aug 08	By Sales Bill No.1730		45.00	63.00 Cr
Aug 09	By Sales Bill No.1746		91.00	154.00 Cr
Aug 11	By Sales Bill No.1787		113.00	267.00 Cr
Aug 12	By Sales Bill No.1817		12.00	279.00 Cr
Aug 16	By Sales Bill No.1857		6.00	285.00 Cr
Aug 17	By Sales Bill No.1876		56.00	341.00 Cr
Aug 17	By Sales Bill No.1877		33.00	374.00 Cr
Aug 21	By Sales Bill No.1942		186.00	560.00 Cr
Aug 23	By Sales Bill No.1960		99.00	659.00 Cr
Aug 25	By Sales Bill No.1983		9.00	668.00 Cr
Aug 28	By Sales Bill No.2019		98.00	766.00 Cr
Aug 29	By Sales Bill No.2035		51.00	817.00 Cr
Sep 05	By Sales Bill No.2128		146.00	963.00 Cr
Sep 08	By Sales Bill No.2173		97.00	1060.00 Cr
Sep 11	By Sales Bill No.2210		125.00	1185.00 Cr
Sep 14	By Sales Bill No.2257		84.00	1269.00 Cr
Sep 14	By Sales Bill No.2258		77.00	1346.00 Cr
Sep 14	By Sales Bill No.2260		19.00	1365.00 Cr
Sep 15	By Sales Bill No.2269		95.00	1460.00 Cr
Sep 20	By Sales Bill No.2326		184.00	1644.00 Cr
Sep 20	By Sales Bill No.2327		66.00	1710.00 Cr
Sep 23	By Sales Bill No.2395		87.00	1797.00 Cr
Sep 26	By Sales Bill No.2420		235.00	2032.00 Cr
Sep 30	By Sales Bill No.2463		210.00	2242.00 Cr
Sep 30	By Sales Bill No.2471		33.00	2275.00 Cr
Oct 04	By Sales Bill No.2536		261.00	2536.00 Cr
Oct 04	By Sales Bill No.2538		23.00	2559.00 Cr
Oct 09	By Sales Bill No.2618		207.00	2766.00 Cr
Oct 09	By Sales Bill No.2619		22.00	2788.00 Cr
Oct 09	By Sales Bill No.2620		85.00	2873.00 Cr
Oct 12	By Sales Bill No.2652		258.00	3131.00 Cr
Oct 14	By Sales Bill No.2687		190.00	3321.00 Cr
Oct 17	By Sales Bill No.2724		234.00	3555.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	By Sales Bill No.2725		11.00	3566.00 Cr
Oct 18	By Sales Bill No.2743		190.00	3756.00 Cr
Oct 18	By Sales Bill No.2744		33.00	3789.00 Cr
Oct 23	By Sales Bill No.2799		218.00	4007.00 Cr
Oct 23	By Sales Bill No.2800		262.00	4269.00 Cr
Oct 25	By Sales Bill No.2848		126.00	4395.00 Cr
Oct 25	By Sales Bill No.2849		14.00	4409.00 Cr
Oct 27	By Sales Bill No.2867		120.00	4529.00 Cr
Oct 27	By Sales Bill No.2868		10.00	4539.00 Cr
Oct 31	By Sales Bill No.2910		103.00	4642.00 Cr
Oct 31	By Sales Bill No.2911		131.00	4773.00 Cr
Oct 31	By Sales Bill No.2912		26.00	4799.00 Cr
Nov 02	By Sales Bill No.2944		24.00	4823.00 Cr
Nov 02	By Sales Bill No.2945		66.00	4889.00 Cr
Nov 03	By Sales Bill No.2977		193.00	5082.00 Cr
Nov 04	By Sales Bill No.2992		133.00	5215.00 Cr
Nov 04	By Sales Bill No.2993		6.00	5221.00 Cr
Nov 06	To TCS	4799.00		422.00 Cr
Nov 06	By Sales Bill No.3011		223.00	645.00 Cr
Nov 06	By Sales Bill No.3012		23.00	668.00 Cr
Nov 08	By Sales Bill No.3041		290.00	958.00 Cr
Nov 09	By Sales Bill No.3051		315.00	1273.00 Cr
Nov 16	By Sales Bill No.3096		277.00	1550.00 Cr
Nov 16	By Sales Bill No.3097		3.00	1553.00 Cr
Nov 18	By Sales Bill No.3131		215.00	1768.00 Cr
Nov 20	By Sales Bill No.3163		236.00	2004.00 Cr
Nov 21	By Sales Bill No.3185		203.00	2207.00 Cr
Nov 23	By Sales Bill No.3224		248.00	2455.00 Cr
Nov 23	By Sales Bill No.3225		60.00	2515.00 Cr
Nov 28	By Sales Bill No.3272		165.00	2680.00 Cr
Nov 30	By Sales Bill No.3313		15.00	2695.00 Cr
Dec 01	By Sales Bill No.3319		101.00	2796.00 Cr
Dec 02	By Sales Bill No.3345		195.00	2991.00 Cr
Dec 05	By Sales Bill No.3384		248.00	3239.00 Cr
Dec 07	To CHEQUE	2695.00		544.00 Cr
Dec 07	By Sales Bill No.3415		170.00	714.00 Cr
Dec 07	By Sales Bill No.3416		1.00	715.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 09	By Sales Bill No.3455		133.00	848.00 Cr
Dec 11	By Sales Bill No.3490		79.00	927.00 Cr
Dec 14	By Sales Bill No.3544		129.00	1056.00 Cr
Dec 15	By Sales Bill No.3554		33.00	1089.00 Cr
Dec 18	By Sales Bill No.3616		224.00	1313.00 Cr
Dec 20	By Sales Bill No.3644		40.00	1353.00 Cr
Dec 20	By Sales Bill No.3645		140.00	1493.00 Cr
Dec 20	By Sales Bill No.3660		9.00	1502.00 Cr
Dec 21	By Sales Bill No.3682		40.00	1542.00 Cr
Dec 22	By Sales Bill No.3701		4.00	1546.00 Cr
Dec 23	By Sales Bill No.3716		4.00	1550.00 Cr
Dec 23	By Sales Bill No.3717		89.00	1639.00 Cr
Dec 25	By Sales Bill No.3758		91.00	1730.00 Cr
Dec 28	By Sales Bill No.3806		40.00	1770.00 Cr
Dec 28	By Sales Bill No.3819		98.00	1868.00 Cr
Dec 30	By Sales Bill No.3854		172.00	2040.00 Cr
Dec 30	By Sales Bill No.3855		29.00	2069.00 Cr
Dec 30	By Sales Bill No.3857		51.00	2120.00 Cr
Dec 30	By Sales Bill No.3866		128.00	2248.00 Cr
Jan 03	By Sales Bill No.3925		88.00	2336.00 Cr
Jan 04	By Sales Bill No.3949		34.00	2370.00 Cr
Jan 04	By Sales Bill No.3957		83.00	2453.00 Cr
Jan 05	To CHEQUE	2248.00		205.00 Cr
Jan 05	By Sales Bill No.3973		72.00	277.00 Cr
Jan 05	By Sales Bill No.3974		18.00	295.00 Cr
Jan 08	By Sales Bill No.4041		90.00	385.00 Cr
Jan 12	By Sales Bill No.4135		228.00	613.00 Cr
Jan 12	By Sales Bill No.4136		6.00	619.00 Cr
Jan 13	By Sales Bill No.4177		50.00	669.00 Cr
Jan 17	By Sales Bill No.4225		174.00	843.00 Cr
Jan 18	By Sales Bill No.4253		15.00	858.00 Cr
Jan 19	By Sales Bill No.4272		122.00	980.00 Cr
Jan 24	By Sales Bill No.4340		19.00	999.00 Cr
Jan 24	By Sales Bill No.4341		75.00	1074.00 Cr
Jan 24	By Sales Bill No.4345		87.00	1161.00 Cr
Jan 25	By Sales Bill No.4367		16.00	1177.00 Cr
Jan 25	By Sales Bill No.4368		37.00	1214.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 27	By Sales Bill No.4383		85.00	1299.00 Cr
Jan 30	By Sales Bill No.4424		338.00	1637.00 Cr
Jan 31	By Sales Bill No.4440		131.00	1768.00 Cr
Feb 03	By Sales Bill No.4490		138.00	1906.00 Cr
Feb 05	To CHEQUE	1768.00		138.00 Cr
Feb 07	By Sales Bill No.4539		13.00	151.00 Cr
Feb 09	By Sales Bill No.4578		184.00	335.00 Cr
Feb 13	By Sales Bill No.4644		119.00	454.00 Cr
Feb 13	By Sales Bill No.4645		3.00	457.00 Cr
Feb 17	By Sales Bill No.4694		80.00	537.00 Cr
Feb 17	By Sales Bill No.4695		5.00	542.00 Cr
Feb 20	By Sales Bill No.4729		168.00	710.00 Cr
Feb 22	By Sales Bill No.4774		267.00	977.00 Cr
Feb 24	By Sales Bill No.4811		128.00	1105.00 Cr
Feb 26	By Sales Bill No.4842		57.00	1162.00 Cr
Feb 27	By Sales Bill No.4852		144.00	1306.00 Cr
Feb 27	By Sales Bill No.4853		23.00	1329.00 Cr
Feb 29	By Sales Bill No.4890		196.00	1525.00 Cr
Mar 01	By Sales Bill No.4904		73.00	1598.00 Cr
Mar 04	By Sales Bill No.4975		59.00	1657.00 Cr
Mar 04	By Sales Bill No.4976		9.00	1666.00 Cr
Mar 06	By Sales Bill No.4994		113.00	1779.00 Cr
Mar 06	By Sales Bill No.4995		58.00	1837.00 Cr
Mar 07	By Sales Bill No.5043		76.00	1913.00 Cr
Mar 08	By Sales Bill No.5065		5.00	1918.00 Cr
Mar 08	By Sales Bill No.5066		42.00	1960.00 Cr
Mar 09	By Sales Bill No.5084		18.00	1978.00 Cr
Mar 11	By Sales Bill No.5109		131.00	2109.00 Cr
Mar 11	By Sales Bill No.5110		34.00	2143.00 Cr
Mar 12	By Sales Bill No.5155		80.00	2223.00 Cr
Mar 12	By Sales Bill No.5156		37.00	2260.00 Cr
Mar 13	By Sales Bill No.5173		8.00	2268.00 Cr
Mar 14	By Sales Bill No.5188		110.00	2378.00 Cr
Mar 14	By Sales Bill No.5189		29.00	2407.00 Cr
Mar 14	By Sales Bill No.5191		133.00	2540.00 Cr
Mar 14	By Sales Bill No.5193		18.00	2558.00 Cr
Mar 15	By Sales Bill No.5206		224.00	2782.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 15	By Sales Bill No.5216		147.00	2929.00 Cr
Mar 18	By Sales Bill No.5292		236.00	3165.00 Cr
Mar 19	By Sales Bill No.5329		99.00	3264.00 Cr
Mar 19	By Sales Bill No.5330		7.00	3271.00 Cr
Mar 19	By Sales Bill No.5332		90.00	3361.00 Cr
Mar 20	By Sales Bill No.5351		144.00	3505.00 Cr
Mar 20	By Sales Bill No.5352		30.00	3535.00 Cr
Mar 21	By Sales Bill No.5388		98.00	3633.00 Cr
Mar 21	By Sales Bill No.5389		8.00	3641.00 Cr
Mar 22	By Sales Bill No.5400		172.00	3813.00 Cr
Mar 22	By Sales Bill No.5402		20.00	3833.00 Cr
Mar 22	By Sales Bill No.5408		180.00	4013.00 Cr
Mar 27	By Sales Bill No.5433		119.00	4132.00 Cr
Mar 27	By Sales Bill No.5434		6.00	4138.00 Cr
Mar 29	By Sales Bill No.5462		180.00	4318.00 Cr
Mar 29	By Sales Bill No.5463		237.00	4555.00 Cr
Mar 30	By Sales Bill No.5476		394.00	4949.00 Cr
Mar 30	By Sales Bill No.5477		53.00	5002.00 Cr
Mar 30	By Sales Bill No.5478		5.00	5007.00 Cr
Mar 30	By Sales Bill No.5487		810.00	5817.00 Cr
Mar 30	By Sales Bill No.5488		67.00	5884.00 Cr
Mar 30	By Sales Bill No.5489		288.00	6172.00 Cr
Total		11510.00	17682.00	

Balance as on 31/03/2024 : 6172.00 Cr