

S B FOOD PRODUCTS

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

PageNo. 1

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

19-Jun-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
Total		20999.00	16000.00	

Balance as on 31/03/2025 : 4999.00 Dr