

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
PREMCHAND AND COMPANY NIVAI, NIVAI

01-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 03	To Sales Bill No.1609	7950.00		7950.00 Dr
Aug 12	By recd ag. bills @SI-001609,@SI-001907		9357.00	1407.00 Cr
Aug 14	To Sales Bill No.1845	14427.00		13020.00 Dr
Aug 19	To Sales Bill No.1907	14864.00		27884.00 Dr
Aug 21	By recd ag. bills @SI-001907 PREM CHAND		12833.00	15051.00 Dr
Aug 28	By recd ag. bills @SI-001845		14346.00	705.00 Dr
Aug 28	By Rebate Given.		81.00	624.00 Dr
Sep 11	To Sales Bill No.2207	11993.00		12617.00 Dr
Sep 11	To Sales Bill No.2212	14391.00		27008.00 Dr
Sep 19	By recd ag. bills @SI-002212		14320.00	12688.00 Dr
Sep 19	By Rebate Given.		71.00	12617.00 Dr
Sep 19	By recd ag. bills @SI-002207		11935.00	682.00 Dr
Sep 19	By Rebate Given.		58.00	624.00 Dr
Total		63625.00	63001.00	

Balance as on 31/03/2024 : 624.00 Dr