

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
SHRI KRISHANA TRADING COMPANY, MAKRANA

24-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	142111.00		142111.00 Dr
Apr 08	By recd ag. bills @SI-004664,@SI-004779		50000.00	92111.00 Dr
Apr 23	By recd ag. bills @SI-004779,@SI-004888,@SI-005000		50000.00	42111.00 Dr
Apr 26	To Sales Bill No.469	26062.00		68173.00 Dr
Apr 29	By recd ag. bills @SI-005000		42111.00	26062.00 Dr
May 05	By recd ag. bills @SI-000469		25803.00	259.00 Dr
May 05	By Rebate Given.		259.00	0.00 Cr
May 06	To Sales Bill No.639	24942.00		24942.00 Dr
May 13	To Sales Bill No.740	42304.00		67246.00 Dr
May 13	To Sales Bill No.744	25052.00		92298.00 Dr
May 17	To Sales Bill No.806	14394.00		106692.00 Dr
May 17	By recd ag. bills @SI-000639		24665.00	82027.00 Dr
May 17	By Rebate Given.		277.00	81750.00 Dr
May 20	To Sales Bill No.843	47274.00		129024.00 Dr
May 24	By recd ag. bills @SI-000740,@SI-000744		66689.00	62335.00 Dr
May 24	By Rebate Given.		667.00	61668.00 Dr
May 31	To Sales Bill No.1005	27245.00		88913.00 Dr
Jun 04	By recd ag. bills @SI-000843		46806.00	42107.00 Dr
Jun 04	By Rebate Given.		468.00	41639.00 Dr
Jun 08	To Sales Bill No.1148	33608.00		75247.00 Dr
Jun 12	By recd ag. bills @SI-001005		26984.00	48263.00 Dr
Jun 12	By Rebate Given.		261.00	48002.00 Dr
Jun 14	To Sales Bill No.1267	14091.00		62093.00 Dr
Jun 15	To Sales Bill No.1285	21909.00		84002.00 Dr
Jun 18	To Sales Bill No.1329	14849.00		98851.00 Dr
Jun 22	To Sales Bill No.1395	54885.00		153736.00 Dr
Jun 28	By recd ag. bills @SI-000806,@SI-001148		47502.00	106234.00 Dr
Jun 28	By Rebate Given.		500.00	105734.00 Dr
Jul 01	To Sales Bill No.1490	37546.00		143280.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 04	To Sales Bill No.1537	21334.00		164614.00 Dr
Jul 06	To Sales Bill No.1591	22276.00		186890.00 Dr
Jul 08	To Sales Bill No.1613	22577.00		209467.00 Dr
Jul 08	By recd ag. bills @SI-001395,@SI-001329		69043.00	140424.00 Dr
Jul 08	By Rebate Given.		691.00	139733.00 Dr
Jul 11	To Sales Bill No.1662	78562.00		218295.00 Dr
Jul 15	To Sales Bill No.1705	46897.00		265192.00 Dr
Jul 19	By recd ag. bills @SI-001662		77784.00	187408.00 Dr
Jul 19	By Rebate Given.		778.00	186630.00 Dr
Jul 20	To Sales Bill No.1844	27122.00		213752.00 Dr
Total		745040.00	531288.00	

Balance as on 31/03/2025 : 213752.00 Dr