

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
CHOUDHARY TRADING COMPANY I 20 MANDI, JAIPUR

01-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 22	To Sales Bill No.715	2060.00		2060.00 Dr
Jun 13	To Sales Bill No.968	3641.00		5701.00 Dr
Jun 16	By Ch.No.186714 Dt.____/____/____ recd ag. bills @SI-000715		2060.00	3641.00 Dr
Jun 28	To Sales Bill No.1150	1882.00		5523.00 Dr
Jun 30	By Ch.No.186727 Dt.____/____/____ recd ag. bills @SI-000968		3641.00	1882.00 Dr
Jul 20	By recd ag. bills @SI-001150		1882.00	0.00 Cr
Jul 31	To Sales Bill No.1557	1910.00		1910.00 Dr
Aug 11	To Sales Bill No.1773	4098.00		6008.00 Dr
Sep 11	To Sales Bill No.2209	475.00		6483.00 Dr
Sep 11	By Ch.No.33220 Dt.____/____/____ recd ag. bills @SI-001773		4098.00	2385.00 Dr
Oct 12	By Ch.No.33258 Dt.____/____/____ recd ag. bills @SI-001557,@SI-002209		2385.00	0.00 Cr
Nov 28	To Sales Bill No.3276	6616.00		6616.00 Dr
Dec 05	To Sales Bill No.3391	16677.00		23293.00 Dr
Dec 12	To Sales Bill No.3505	24492.00		47785.00 Dr
Dec 21	To Sales Bill No.3678	6311.00		54096.00 Dr
Jan 04	To Sales Bill No.3943	4151.00		58247.00 Dr
Jan 06	To Sales Bill No.3998	4363.00		62610.00 Dr
Jan 16	To Sales Bill No.4191	20677.00		83287.00 Dr
Jan 18	By Ch.No.452430 Dt.____/____/____ recd ag. bills @SI-003276,@SI-003391,@SI-003505		37650.00	45637.00 Dr
Jan 20	To Sales Bill No.4292	1076.00		46713.00 Dr
Feb 03	By Ch.No.452460 Dt.____/____/____ recd ag. bills @SI-003505,@SI-003678		15000.00	31713.00 Dr
Feb 13	To Sales Bill No.4633	19597.00		51310.00 Dr
Feb 14	To Sales Bill No.4647	8137.00		59447.00 Dr
Feb 15	By Ch.No.452485 Dt.____/____/____		15000.00	44447.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-003678,@SI-003943,@SI-003998,@SI-004191			
	Total	126163.00	81716.00	

Balance as on 31/03/2024 : 44447.00 Dr