

S B FOOD PRODUCTS

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

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Account Statement From 01/04/2023 To 31/03/2024
YOGENDRA GENERAL STORE, NEEM KA THANA

19-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	179616.00		179616.00 Dr
Apr 27	By recd ag. bills @SI-000336,@SI-000415		20000.00	159616.00 Dr
May 05	By recd ag. bills @SI-000415,@SI-000510		19000.00	140616.00 Dr
May 06	By recd ag. bills @SI-000510,@SI-000547		12000.00	128616.00 Dr
May 18	By recd ag. bills @SI-000547,@SI-000562		50000.00	78616.00 Dr
Jun 09	By recd ag. bills @SI-000562		50000.00	28616.00 Dr
Jun 28	To INTEREST	6390.00		35006.00 Dr
Jun 28	By recd ag. bills @SI-000562,@SI-000563,@SI-000568		35006.00	0.00 Cr
Jul 15	To Sales Bill No.1383	21155.00		21155.00 Dr
Aug 14	By recd ag. bills @SI-001383		21285.00	130.00 Cr
Aug 14	To Interest Received.	130.00		0.00 Cr
Aug 22	To Sales Bill No.1944	35774.00		35774.00 Dr
Aug 28	To Sales Bill No.2022	5738.00		41512.00 Dr
Aug 28	By recd ag. bills @SI-001944		35417.00	6095.00 Dr
Aug 28	By Rebate Given.		357.00	5738.00 Dr
Sep 06	By recd ag. bills @SI-002022		5738.00	0.00 Cr
Sep 11	By recd ag. on A/c.		40000.00	40000.00 Cr
Sep 27	To Sales Bill No.2428	110427.00		70427.00 Dr
Oct 07	To Sales Bill No.2588	106664.00		177091.00 Dr
Oct 09	To Sales Bill No.2623	99600.00		276691.00 Dr
Oct 21	By recd ag. bills @SI-002428		70231.00	206460.00 Dr
Nov 08	By recd ag. bills @SI-002428,@SI-002588		50000.00	156460.00 Dr
Nov 14	By recd ag. bills @SI-002588		50000.00	106460.00 Dr
Nov 18	By recd ag. bills @SI-002588,@SI-002623		50000.00	56460.00 Dr
Dec 06	By recd ag. bills @SI-002623		6263.00	50197.00 Dr
Dec 13	By recd ag. bills @SI-002623		35000.00	15197.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	By recd ag. bills @SI-002623		15000.00	197.00 Dr
Dec 20	To Sales Bill No.3659	10621.00		10818.00 Dr
Dec 25	To Sales Bill No.3737	32868.00		43686.00 Dr
Dec 29	To Sales Bill No.3823	57706.00		101392.00 Dr
Jan 09	By recd ag. bills @SI-003659		10621.00	90771.00 Dr
Mar 27	By recd ag. bills @SI-002623		30000.00	60771.00 Dr
Mar 29	By recd ag. bills @SI-002623		10000.00	50771.00 Dr
Mar 30	By recd ag. bills @SI-002623,@SI-003737,@SI-003823		40000.00	10771.00 Dr
Total		666689.00	655918.00	

Balance as on 31/03/2024 : 10771.00 Dr