

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
Subhlaxmi Department Store,sahpura, Sahapura

03-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18031.00		18031.00 Dr
Apr 08	By recd ag. bills @SI-005288		10736.00	7295.00 Dr
Apr 21	By recd ag. bills @SI-005411		10736.00	3441.00 Cr
Apr 22	To Sales Bill No.399	3814.00		373.00 Dr
Apr 29	To Sales Bill No.508	8596.00		8969.00 Dr
May 07	To Sales Bill No.657	19889.00		28858.00 Dr
May 16	By recd ag. bills @SI-000508		8596.00	20262.00 Dr
May 21	By recd ag. bills @SI-000399		3814.00	16448.00 Dr
May 30	By recd ag. bills @SI-000657		19889.00	3441.00 Cr
Jun 05	To Sales Bill No.1092	3632.00		191.00 Dr
Jun 17	To Sales Bill No.1300	2915.00		3106.00 Dr
Jun 27	To Sales Bill No.1434	10897.00		14003.00 Dr
Jul 06	To Sales Bill No.1570	1370.00		15373.00 Dr
Jul 07	By recd ag. bills @SI-001092,@SI-001300		6547.00	8826.00 Dr
Jul 09	To Sales Bill No.1619	7014.00		15840.00 Dr
Jul 13	To Sales Bill No.1703	2754.00		18594.00 Dr
Jul 25	By recd ag. bills @SI-001434,@SI-001570		12267.00	6327.00 Dr
Aug 01	To Sales Bill No.2022	8116.00		14443.00 Dr
Aug 01	To Sales Bill No.2023	1414.00		15857.00 Dr
Aug 04	By recd ag. bills @SI-001619		7014.00	8843.00 Dr
Aug 06	To Sales Bill No.2133	14530.00		23373.00 Dr
Aug 20	By recd ag. bills @SI-001703,@SI-002022		10000.00	13373.00 Dr
Aug 23	To Sales Bill No.2450	2724.00		16097.00 Dr
Aug 27	To Sales Bill No.2513	1425.00		17522.00 Dr
Aug 29	By recd ag. bills @SI-002133		10000.00	7522.00 Dr
Sep 02	To Sales Bill No.2619	10120.00		17642.00 Dr
Total		117241.00	99599.00	

Balance as on 31/03/2025 : 17642.00 Dr