

# 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**

24-Dec-2024

**RAM DAYAL RAMESHWAR LAL, SUJANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	900.00		900.00 Dr
Apr 01	To Sales Bill No.5	9367.00		10267.00 Dr
Apr 01	To Sales Bill No.13	165557.00		175824.00 Dr
Apr 08	To Sales Bill No.138	160317.00		336141.00 Dr
Apr 09	By recd ag. bills @SI-000005,@SI-000013		173224.00	162917.00 Dr
Apr 09	By Rebate Given.		1700.00	161217.00 Dr
Apr 12	To Sales Bill No.245	112880.00		274097.00 Dr
Apr 13	By recd ag. bills @SI-000138		158710.00	115387.00 Dr
Apr 13	By Rebate Given.		1607.00	113780.00 Dr
Apr 15	To Sales Bill No.291	41070.00		154850.00 Dr
Apr 16	To Sales Bill No.316	12854.00		167704.00 Dr
Apr 18	By recd ag. bills @SI-000245		111750.00	55954.00 Dr
Apr 18	By Rebate Given.		1130.00	54824.00 Dr
Apr 22	To Sales Bill No.385	31280.00		86104.00 Dr
Apr 23	By recd ag. bills @SI-000316		12794.00	73310.00 Dr
Apr 23	By Rebate Given.		60.00	73250.00 Dr
Apr 23	By recd ag. bills @SI-000291		40659.00	32591.00 Dr
Apr 23	By Rebate Given.		411.00	32180.00 Dr
Apr 27	By recd ag. bills @SI-000385		30967.00	1213.00 Dr
Apr 27	By Rebate Given.		313.00	900.00 Dr
May 07	To Sales Bill No.648	113787.00		114687.00 Dr
May 12	By recd ag. bills @SI-000648		112649.00	2038.00 Dr
May 12	By Rebate Given.		1138.00	900.00 Dr
May 15	To Sales Bill No.767	53382.00		54282.00 Dr
May 17	To Sales Bill No.796	123839.00		178121.00 Dr
May 19	By recd ag. bills @SI-000767		52848.00	125273.00 Dr
May 19	By Rebate Given.		534.00	124739.00 Dr
May 23	By recd ag. bills @SI-000796		122600.00	2139.00 Dr
May 23	By Rebate Given.		1239.00	900.00 Dr
May 28	To Sales Bill No.961	56063.00		56963.00 Dr
Jun 07	To Sales Bill No.1127	5311.00		62274.00 Dr
Jun 07	By recd ag. bills @SI-000961		55500.00	6774.00 Dr
Jun 07	By Rebate Given.		563.00	6211.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	To Sales Bill No.1155	38870.00		45081.00 Dr
Jun 12	By recd ag. bills @SI-001127		5258.00	39823.00 Dr
Jun 12	By Rebate Given.		53.00	39770.00 Dr
Jun 15	By recd ag. bills @SI-001155		38481.00	1289.00 Dr
Jun 15	By Rebate Given.		389.00	900.00 Dr
Jun 17	To Sales Bill No.1311	97208.00		98108.00 Dr
Jun 18	To Sales Bill No.1320	43806.00		141914.00 Dr
Jun 22	By recd ag. bills @SI-001311		96230.00	45684.00 Dr
Jun 22	By Rebate Given.		978.00	44706.00 Dr
Jun 27	To Sales Bill No.1435	162530.00		207236.00 Dr
Jun 27	By recd ag. bills @SI-001320		43368.00	163868.00 Dr
Jun 27	By Rebate Given.		438.00	163430.00 Dr
Jun 29	To Sales Bill No.1462	8506.00		171936.00 Dr
Jul 03	By recd ag. bills @SI-001435		160904.00	11032.00 Dr
Jul 03	By Rebate Given.		1626.00	9406.00 Dr
Jul 04	To Sales Bill No.1531	8416.00		17822.00 Dr
Jul 05	To Sales Bill No.1548	34369.00		52191.00 Dr
Jul 05	By recd ag. bills @SI-001462		8420.00	43771.00 Dr
Jul 05	By Rebate Given.		86.00	43685.00 Dr
Jul 06	To Sales Bill No.1560	126158.00		169843.00 Dr
Jul 06	To Sales Bill No.1583	14102.00		183945.00 Dr
Jul 08	To Sales Bill No.1598	31163.00		215108.00 Dr
Jul 09	By recd ag. bills @SI-001531		8330.00	206778.00 Dr
Jul 09	By Rebate Given.		86.00	206692.00 Dr
Jul 09	By recd ag. bills @SI-001548		34025.00	172667.00 Dr
Jul 09	By Rebate Given.		344.00	172323.00 Dr
Jul 09	By recd ag. bills @SI-001583		13960.00	158363.00 Dr
Jul 09	By Rebate Given.		142.00	158221.00 Dr
Jul 12	To Sales Bill No.1674	125519.00		283740.00 Dr
Jul 12	By recd ag. bills @SI-001560		124896.00	158844.00 Dr
Jul 12	By Rebate Given.		1262.00	157582.00 Dr
Jul 13	By recd ag. bills @SI-001598		30851.00	126731.00 Dr
Jul 13	By Rebate Given.		312.00	126419.00 Dr
Jul 15	To Sales Bill No.1724	71780.00		198199.00 Dr
Jul 19	To Sales Bill No.1800	55058.00		253257.00 Dr
Jul 19	By recd ag. bills @SI-001674		124263.00	128994.00 Dr
Jul 19	By Rebate Given.		1256.00	127738.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 21	By recd ag. bills @SI-001724		71060.00	56678.00 Dr
Jul 21	By Rebate Given.		720.00	55958.00 Dr
Jul 25	To Sales Bill No.1896	20057.00		76015.00 Dr
Jul 25	By recd ag. bills @SI-001800		54507.00	21508.00 Dr
Jul 25	By Rebate Given.		551.00	20957.00 Dr
Jul 29	To Sales Bill No.1961	170022.00		190979.00 Dr
Aug 01	By recd ag. bills @SI-001896		19856.00	171123.00 Dr
Aug 01	By Rebate Given.		201.00	170922.00 Dr
Aug 03	By recd ag. bills @SI-001961		168246.00	2676.00 Dr
Aug 03	By Rebate Given.		1776.00	900.00 Dr
Aug 08	To Sales Bill No.2176	43050.00		43950.00 Dr
Aug 12	By recd ag. bills @SI-002176		42619.00	1331.00 Dr
Aug 12	By Rebate Given.		431.00	900.00 Dr
Aug 13	To Sales Bill No.2249	42750.00		43650.00 Dr
Aug 14	To Sales Bill No.2287	9226.00		52876.00 Dr
Aug 17	To Sales Bill No.2343	66789.00		119665.00 Dr
Aug 18	By recd ag. bills @SI-002249		42322.00	77343.00 Dr
Aug 18	By Rebate Given.		428.00	76915.00 Dr
Aug 21	By recd ag. bills @SI-002343		66121.00	10794.00 Dr
Aug 21	By Rebate Given.		668.00	10126.00 Dr
Aug 21	By recd ag. bills @SI-002287		9133.00	993.00 Dr
Aug 21	By Rebate Given.		93.00	900.00 Dr
Aug 24	To Sales Bill No.2481	32630.00		33530.00 Dr
Aug 28	To Sales Bill No.2538	22067.00		55597.00 Dr
Aug 28	To Sales Bill No.2541	63909.00		119506.00 Dr
Sep 01	By recd ag. bills @SI-002481		32303.00	87203.00 Dr
Sep 01	By Rebate Given.		327.00	86876.00 Dr
Sep 01	By recd ag. bills @SI-002538,@SI-002541		85115.00	1761.00 Dr
Sep 01	By Rebate Given.		861.00	900.00 Dr
Sep 12	To Sales Bill No.2770	64359.00		65259.00 Dr
Sep 17	By recd ag. bills @SI-002770		63415.00	1844.00 Dr
Sep 17	By Rebate Given.		944.00	900.00 Dr
Sep 24	To Sales Bill No.2971	17882.00		18782.00 Dr
Sep 28	To Sales Bill No.3015	86412.00		105194.00 Dr
Oct 01	By recd ag. bills @SI-002971		17703.00	87491.00 Dr
Oct 01	By Rebate Given.		179.00	87312.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	By recd ag. bills @SI-003015		85548.00	1764.00 Dr
Oct 04	By Rebate Given.		864.00	900.00 Dr
Oct 07	To Sales Bill No.3137	63909.00		64809.00 Dr
Oct 17	To Sales Bill No.3325	65925.00		130734.00 Dr
Oct 17	By recd ag. bills @SI-003137		63269.00	67465.00 Dr
Oct 17	By Rebate Given.		640.00	66825.00 Dr
Oct 25	By recd ag. bills @SI-003325		65265.00	1560.00 Dr
Oct 25	By Rebate Given.		660.00	900.00 Dr
Oct 26	To Sales Bill No.3531	66159.00		67059.00 Dr
Oct 28	To Sales Bill No.3571	113939.00		180998.00 Dr
Nov 01	By recd ag. bills @SI-003531		65497.00	115501.00 Dr
Nov 01	By Rebate Given.		662.00	114839.00 Dr
Nov 04	By recd ag. bills @SI-003571		112799.00	2040.00 Dr
Nov 04	By Rebate Given.		1140.00	900.00 Dr
Nov 05	To Sales Bill No.3650	56030.00		56930.00 Dr
Nov 08	To Sales Bill No.3704	54563.00		111493.00 Dr
Nov 11	To Sales Bill No.3738	65709.00		177202.00 Dr
Nov 13	To Sales Bill No.3786	42306.00		219508.00 Dr
Nov 14	To Sales Bill No.3795	13877.00		233385.00 Dr
Nov 15	By recd ag. bills @SI-003650		55470.00	177915.00 Dr
Nov 15	By Rebate Given.		560.00	177355.00 Dr
Nov 17	By recd ag. bills @SI-003738		65051.00	112304.00 Dr
Nov 17	By Rebate Given.		658.00	111646.00 Dr
Nov 17	By recd ag. bills @SI-003704		54017.00	57629.00 Dr
Nov 17	By Rebate Given.		546.00	57083.00 Dr
Nov 18	To Sales Bill No.3844	73806.00		130889.00 Dr
Nov 20	By recd ag. bills @SI-003795		13738.00	117151.00 Dr
Nov 20	By Rebate Given.		139.00	117012.00 Dr
Nov 20	By recd ag. bills @SI-003786		41882.00	75130.00 Dr
Nov 20	By Rebate Given.		424.00	74706.00 Dr
Nov 22	To Sales Bill No.3920	43806.00		118512.00 Dr
Nov 30	To Sales Bill No.4057	65484.00		183996.00 Dr
Nov 30	By recd ag. bills @SI-003920,@SI-003844,@SI-000376,@SI-004057		130174.00	53822.00 Dr
Dec 05	To Sales Bill No.4146	97662.00		151484.00 Dr
Dec 11	To Sales Bill No.4223	27453.00		178937.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 11	By recd ag. bills @SI-004057,@SI-004146		64829.00	114108.00 Dr
Dec 19	To Sales Bill No.4383	97862.00		211970.00 Dr
Dec 20	By recd ag. bills @SI-004223		27178.00	184792.00 Dr
Dec 20	By Rebate Given.		275.00	184517.00 Dr
Total		3291735.00	3107218.00	

Balance as on 31/03/2025 : 184517.00 Dr