

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

11-Jul-2024

MAYA AGROVET JPR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	To Sales Bill No.666	87075.00		87075.00 Dr
May 18	To Sales Bill No.668	17862.00		104937.00 Dr
May 19	To Sales Bill No.676	5515.00		110452.00 Dr
May 20	To Sales Bill No.691	10166.00		120618.00 Dr
Jun 02	By recd ag. bills @SI-000668		17774.00	102844.00 Dr
Jun 02	By Rebate Given.		88.00	102756.00 Dr
Jun 02	By recd ag. bills @SI-000676		5488.00	97268.00 Dr
Jun 02	By Rebate Given.		27.00	97241.00 Dr
Jun 02	By recd ag. bills @SI-000666		86647.00	10594.00 Dr
Jun 02	By Rebate Given.		428.00	10166.00 Dr
Jun 02	By recd ag. bills @SI-000691		10116.00	50.00 Dr
Jun 02	By Rebate Given.		50.00	0.00 Cr
Jun 08	To Sales Bill No.905	89141.00		89141.00 Dr
Jun 09	To Sales Bill No.913	29764.00		118905.00 Dr
Jun 15	To Sales Bill No.992	5229.00		124134.00 Dr
Jun 22	By recd ag. bills @SI-000913		29235.00	94899.00 Dr
Jun 22	By Rebate Given.		529.00	94370.00 Dr
Jun 22	By recd ag. bills @SI-000905		87062.00	7308.00 Dr
Jun 22	By Rebate Given.		2079.00	5229.00 Dr
Jun 29	By recd ag. bills @SI-000992		5205.00	24.00 Dr
Jun 29	By Rebate Given.		24.00	0.00 Cr
Jul 01	To Sales Bill No.1158	26684.00		26684.00 Dr
Jul 05	To Sales Bill No.1228	9548.00		36232.00 Dr
Jul 12	To Sales Bill No.1345	139145.00		175377.00 Dr
Jul 14	By recd ag. bills @SI-001158		26559.00	148818.00 Dr
Jul 14	By Rebate Given.		125.00	148693.00 Dr
Jul 14	By recd ag. bills @SI-001228		9501.00	139192.00 Dr
Jul 14	By Rebate Given.		47.00	139145.00 Dr
Jul 22	To Sales Bill No.1457	76673.00		215818.00 Dr
Jul 24	By recd ag. bills @SI-001345		138461.00	77357.00 Dr
Jul 24	By Rebate Given.		684.00	76673.00 Dr
Aug 03	To Sales Bill No.1600	40787.00		117460.00 Dr
Aug 04	To Sales Bill No.1629	89598.00		207058.00 Dr
Aug 05	To Sales Bill No.1656	38292.00		245350.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 11	By recd ag. bills @SI-001457		76297.00	169053.00 Dr
Aug 19	To Sales Bill No.1906	10153.00		179206.00 Dr
Aug 21	By recd ag. bills @SI-001629		89157.00	90049.00 Dr
Aug 21	By Rebate Given.		441.00	89608.00 Dr
Aug 21	By recd ag. bills @SI-001656		38292.00	51316.00 Dr
Aug 21	By recd ag. bills @SI-001600		40787.00	10529.00 Dr
Sep 01	By recd ag. bills @SI-001906		10153.00	376.00 Dr
Sep 02	To Sales Bill No.2066	10225.00		10601.00 Dr
Sep 19	By recd ag. bills @SI-002066		10225.00	376.00 Dr
Oct 07	To Sales Bill No.2590	10376.00		10752.00 Dr
Oct 14	To Sales Bill No.2680	10454.00		21206.00 Dr
Oct 20	By recd ag. bills @SI-002590		10325.00	10881.00 Dr
Oct 20	By Rebate Given.		51.00	10830.00 Dr
Oct 21	To Sales Bill No.2780	10756.00		21586.00 Dr
Oct 25	By recd ag. bills @SI-002680		10403.00	11183.00 Dr
Oct 25	By Rebate Given.		51.00	11132.00 Dr
Nov 03	To Sales Bill No.2970	19566.00		30698.00 Dr
Nov 04	By recd ag. bills @SI-002780		10703.00	19995.00 Dr
Nov 04	By Rebate Given.		53.00	19942.00 Dr
Nov 20	By recd ag. bills @SI-002970		19470.00	472.00 Dr
Nov 20	By Rebate Given.		96.00	376.00 Dr
Nov 27	To Sales Bill No.3246	22214.00		22590.00 Dr
Nov 30	To Sales Bill No.3299	18542.00		41132.00 Dr
Dec 07	To Sales Bill No.3398	18542.00		59674.00 Dr
Dec 08	By recd ag. bills @SI-003246		22014.00	37660.00 Dr
Dec 08	By Rebate Given.		200.00	37460.00 Dr
Dec 15	By recd ag. bills @SI-003299		18542.00	18918.00 Dr
Dec 21	To Sales Bill No.3676	60927.00		79845.00 Dr
Dec 25	By recd ag. bills @SI-003398		18542.00	61303.00 Dr
Dec 26	To Sales Bill No.3759	11892.00		73195.00 Dr
Dec 28	To Sales Bill No.3812	99644.00		172839.00 Dr
Dec 30	To Sales Bill No.3836	15908.00		188747.00 Dr
Jan 10	By recd ag. bills @SI-003676		60552.00	128195.00 Dr
Jan 10	By Rebate Given.		375.00	127820.00 Dr
Jan 10	By recd ag. bills @SI-003759		11892.00	115928.00 Dr
Jan 12	To Sales Bill No.4114	18029.00		133957.00 Dr
Jan 18	By recd ag. bills @SI-003812		99644.00	34313.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 18	By recd ag. bills @SI-003836		15908.00	18405.00 Dr
Jan 25	By recd ag. bills @SI-004114		18029.00	376.00 Dr
Total		1002707.00	1002331.00	

Balance as on 31/03/2024 : 376.00 Dr