

# 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-Sep-2024

**GAJADHAR SITARAM, SUJANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.30	25643.00		25643.00 Dr
Apr 10	To Sales Bill No.129	22270.00		47913.00 Dr
Apr 11	By recd ag. bills @SI-000030		25387.00	22526.00 Dr
Apr 11	By Rebate Given.		256.00	22270.00 Dr
Apr 18	By recd ag. bills @SI-000129		22045.00	225.00 Dr
Apr 18	By Rebate Given.		225.00	0.00 Cr
Apr 25	To Sales Bill No.331	28869.00		28869.00 Dr
Apr 28	To Sales Bill No.392	55680.00		84549.00 Dr
May 02	To Sales Bill No.446	28904.00		113453.00 Dr
May 02	By recd ag. bills @SI-000331		28580.00	84873.00 Dr
May 02	By Rebate Given.		289.00	84584.00 Dr
May 05	By recd ag. bills @SI-000392		55123.00	29461.00 Dr
May 05	By Rebate Given.		557.00	28904.00 Dr
May 11	By recd ag. bills @SI-000446		28615.00	289.00 Dr
May 11	By Rebate Given.		289.00	0.00 Cr
Jun 21	To Sales Bill No.1076	11496.00		11496.00 Dr
Jul 05	By recd ag. bills @SI-001076		11380.00	116.00 Dr
Jul 05	By Rebate Given.		116.00	0.00 Cr
Aug 28	To Sales Bill No.2012	10727.00		10727.00 Dr
Sep 04	By recd ag. bills @SI-002012		10620.00	107.00 Dr
Sep 04	By Rebate Given.		107.00	0.00 Cr
Sep 14	To Sales Bill No.2243	4171.00		4171.00 Dr
Sep 19	By recd ag. bills @SI-002243		4130.00	41.00 Dr
Sep 19	By Rebate Given.		41.00	0.00 Cr
Oct 02	To Sales Bill No.2491	6256.00		6256.00 Dr
Oct 04	To Sales Bill No.2525	12331.00		18587.00 Dr
Oct 05	To Sales Bill No.2544	8310.00		26897.00 Dr
Oct 06	To Sales Bill No.2565	10388.00		37285.00 Dr
Oct 06	By recd ag. bills @SI-002491		6190.00	31095.00 Dr
Oct 06	By Rebate Given.		66.00	31029.00 Dr
Oct 09	By recd ag. bills @SI-002525,@SI-002544,@SI-002565		30719.00	310.00 Dr
Oct 09	By Rebate Given.		310.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 11	To Sales Bill No.2640	6166.00		6166.00 Dr
Oct 16	By recd ag. bills @SI-002640		6100.00	66.00 Dr
Oct 16	By Rebate Given.		66.00	0.00 Cr
Oct 20	To Sales Bill No.2774	8326.00		8326.00 Dr
Oct 23	To Sales Bill No.2817	17822.00		26148.00 Dr
Oct 24	To Sales Bill No.2831	20253.00		46401.00 Dr
Oct 25	By recd ag. bills @SI-002774		8240.00	38161.00 Dr
Oct 25	By Rebate Given.		86.00	38075.00 Dr
Oct 31	By recd ag. bills @SI-002817,@SI-002831		37700.00	375.00 Dr
Oct 31	By Rebate Given.		375.00	0.00 Cr
Dec 14	To Sales Bill No.3526	10277.00		10277.00 Dr
Dec 16	To Sales Bill No.3567	16577.00		26854.00 Dr
Dec 18	To Sales Bill No.3584	16577.00		43431.00 Dr
Dec 19	By recd ag. bills @SI-003526,@SI-003567		26586.00	16845.00 Dr
Dec 19	By Rebate Given.		268.00	16577.00 Dr
Dec 26	To Sales Bill No.3778	16577.00		33154.00 Dr
Dec 26	By recd ag. bills @SI-003584		16400.00	16754.00 Dr
Dec 26	By Rebate Given.		177.00	16577.00 Dr
Dec 28	To Sales Bill No.3809	22278.00		38855.00 Dr
Jan 05	By recd ag. bills @SI-003809		22050.00	16805.00 Dr
Jan 05	By Rebate Given.		228.00	16577.00 Dr
Feb 13	To Sales Bill No.4638	20702.00		37279.00 Dr
Feb 16	To Sales Bill No.4675	10652.00		47931.00 Dr
Feb 22	By recd ag. bills @SI-004638		20495.00	27436.00 Dr
Feb 22	By Rebate Given.		207.00	27229.00 Dr
Feb 23	By recd ag. bills @SI-004675		10546.00	16683.00 Dr
Feb 23	By Rebate Given.		106.00	16577.00 Dr
Feb 26	To Sales Bill No.4838	14753.00		31330.00 Dr
Mar 02	By recd ag. bills @SI-004838		14600.00	16730.00 Dr
Mar 02	By Rebate Given.		153.00	16577.00 Dr
Mar 15	To Sales Bill No.5219	21153.00		37730.00 Dr
Mar 21	By recd ag. bills @SI-005219		20940.00	16790.00 Dr
Mar 21	By Rebate Given.		213.00	16577.00 Dr
Total		427158.00	410581.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		16577.00	Dr	