

# 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-May-2024

**GARG KIRANA STORE, BAHRAWANDA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.31	15503.00		15503.00 Dr
Apr 03	By recd ag. bills @SI-000031		15348.00	155.00 Dr
Apr 03	By Rebate Given.		155.00	0.00 Cr
Apr 06	To Sales Bill No.108	3495.00		3495.00 Dr
Apr 10	To Sales Bill No.196	11063.00		14558.00 Dr
Apr 10	By recd ag. bills @SI-000108		3460.00	11098.00 Dr
Apr 10	By Rebate Given.		35.00	11063.00 Dr
Apr 15	By recd ag. bills @SI-000196		10950.00	113.00 Dr
Apr 15	By Rebate Given.		113.00	0.00 Cr
Apr 17	To Sales Bill No.325	16861.00		16861.00 Dr
Apr 21	By recd ag. bills @SI-000325		16693.00	168.00 Dr
Apr 21	By Rebate Given.		168.00	0.00 Cr
Apr 23	To Sales Bill No.433	6271.00		6271.00 Dr
Apr 26	To Sales Bill No.478	11852.00		18123.00 Dr
Apr 28	By recd ag. bills @SI-000433		6209.00	11914.00 Dr
Apr 28	By Rebate Given.		62.00	11852.00 Dr
Apr 28	By recd ag. bills @SI-000478		11734.00	118.00 Dr
Apr 28	By Rebate Given.		118.00	0.00 Cr
Apr 30	To Sales Bill No.532	23867.00		23867.00 Dr
May 02	To Sales Bill No.558	5905.00		29772.00 Dr
May 05	By recd ag. bills @SI-000532		23627.00	6145.00 Dr
May 05	By Rebate Given.		240.00	5905.00 Dr
May 07	To Sales Bill No.649	6391.00		12296.00 Dr
May 07	By recd ag. bills @SI-000558		5878.00	6418.00 Dr
May 07	By Rebate Given.		27.00	6391.00 Dr
May 09	To Sales Bill No.680	59336.00		65727.00 Dr
May 10	To Sales Bill No.704	8956.00		74683.00 Dr
May 10	By recd ag. bills @SI-000649		6327.00	68356.00 Dr
May 10	By Rebate Given.		64.00	68292.00 Dr
May 11	By recd ag. bills @SI-000680		24000.00	44292.00 Dr
May 11	By recd ag. bills @SI-000680		24000.00	20292.00 Dr
May 13	To Sales Bill No.719	60787.00		81079.00 Dr
May 13	By recd ag. on A/c.		10743.00	70336.00 Dr
May 15	To Sales Bill No.773	30903.00		101239.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 16	By recd ag. bills @SI-000704		8867.00	92372.00 Dr
May 16	By Rebate Given.		89.00	92283.00 Dr
May 18	By recd ag. bills @SI-000680,@SI-000719		12180.00	80103.00 Dr
May 19	By recd ag. bills @SI-000773		15594.00	64509.00 Dr
May 19	By recd ag. bills @SI-000773		15000.00	49509.00 Dr
May 19	By Rebate Given.		309.00	49200.00 Dr
May 21	To Sales Bill No.858	21977.00		71177.00 Dr
May 22	By recd ag. bills @SI-000858		21757.00	49420.00 Dr
May 22	By Rebate Given.		220.00	49200.00 Dr
Total		283167.00	233967.00	

Balance as on 31/03/2025 : 49200.00 Dr