

# 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**

02-Dec-2024

**SHREE RAM TRADING COMPANY, KHATUSHYAMJI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	278604.00		278604.00 Dr
Apr 03	To Sales Bill No.69	88454.00		367058.00 Dr
Apr 08	By recd ag. bills @SI-005157,@SI-005158		278604.00	88454.00 Dr
Apr 18	To Sales Bill No.355	117458.00		205912.00 Dr
May 04	To Sales Bill No.595	123845.00		329757.00 Dr
May 04	By recd ag. bills @SI-000069		88454.00	241303.00 Dr
May 09	By recd ag. bills @SI-000355		117458.00	123845.00 Dr
May 15	To Sales Bill No.782	155731.00		279576.00 Dr
May 15	To Sales Bill No.783	11937.00		291513.00 Dr
May 23	By recd ag. bills @SI-000595		123845.00	167668.00 Dr
May 31	To Sales Bill No.1012	161958.00		329626.00 Dr
Jun 04	To Sales Bill No.1074	177149.00		506775.00 Dr
Jun 04	By recd ag. bills @SI-000782,@SI-000783		167668.00	339107.00 Dr
Jun 06	To Sales Bill No.1108	21827.00		360934.00 Dr
Jun 25	By recd ag. bills @SI-001012		161958.00	198976.00 Dr
Jul 02	To Sales Bill No.1499	234919.00		433895.00 Dr
Jul 02	By recd ag. bills @SI-001074,@SI-001108		198976.00	234919.00 Dr
Jul 17	To Sales Bill No.1768	139760.00		374679.00 Dr
Jul 18	By recd ag. bills @SI-001499		100000.00	274679.00 Dr
Jul 22	By recd ag. bills @SI-001499		134919.00	139760.00 Dr
Aug 05	To Sales Bill No.2100	128913.00		268673.00 Dr
Aug 16	To Sales Bill No.2323	193986.00		462659.00 Dr
Aug 16	By recd ag. bills @SI-001768		139760.00	322899.00 Dr
Aug 27	By recd ag. bills @SI-002100		128913.00	193986.00 Dr
Aug 29	To Sales Bill No.2560	36626.00		230612.00 Dr
Sep 05	To Sales Bill No.2686	203824.00		434436.00 Dr
Sep 10	By recd ag. bills @SI-002323		193986.00	240450.00 Dr
Sep 17	By recd ag. bills @SI-002560		36626.00	203824.00 Dr
Sep 23	To Sales Bill No.2939	116780.00		320604.00 Dr
Oct 01	By recd ag. bills @SI-002686		203824.00	116780.00 Dr
Oct 10	To Sales Bill No.3195	115083.00		231863.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	By recd ag. bills @SI-002939		116780.00	115083.00 Dr
Oct 18	To Sales Bill No.3344	61206.00		176289.00 Dr
Oct 25	By recd ag. bills @SI-003195		115083.00	61206.00 Dr
Oct 26	To Sales Bill No.3556	159234.00		220440.00 Dr
Nov 05	By recd ag. bills @SI-003344		61200.00	159240.00 Dr
Nov 05	By Rebate Given.		6.00	159234.00 Dr
Nov 09	To Sales Bill No.3733	177007.00		336241.00 Dr
Nov 11	By recd ag. bills @SI-003556		159234.00	177007.00 Dr
Nov 18	To Sales Bill No.3834	78906.00		255913.00 Dr
Nov 28	To Sales Bill No.4030	40991.00		296904.00 Dr
Total		2824198.00	2527294.00	

Balance as on 31/03/2025 : 296904.00 Dr