

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
GUPTA TRADERS, SAWAIMADHOPUR

09-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.63	22600.00		22600.00 Dr
Apr 11	To Sales Bill No.140	14172.00		36772.00 Dr
Apr 11	By recd ag. bills @SI-000063		22360.00	14412.00 Dr
Apr 11	By Rebate Given.		240.00	14172.00 Dr
Apr 12	To Sales Bill No.156	30295.00		44467.00 Dr
Apr 18	By recd ag. bills @SI-000140,@SI-000156		44000.00	467.00 Dr
Apr 18	By Rebate Given.		467.00	0.00 Cr
Apr 27	To Sales Bill No.372	21445.00		21445.00 Dr
May 04	By recd ag. bills @SI-000372		21230.00	215.00 Dr
May 04	By Rebate Given.		215.00	0.00 Cr
May 15	To Sales Bill No.632	19197.00		19197.00 Dr
May 19	To Sales Bill No.681	19274.00		38471.00 Dr
May 19	By recd ag. bills @SI-000632		19000.00	19471.00 Dr
May 19	By Rebate Given.		197.00	19274.00 Dr
May 25	By recd ag. bills @SI-000681		19080.00	194.00 Dr
May 25	By Rebate Given.		194.00	0.00 Cr
May 29	To Sales Bill No.780	21117.00		21117.00 Dr
Jun 07	To Sales Bill No.887	9674.00		30791.00 Dr
Jun 16	By recd ag. bills @SI-000887		9580.00	21211.00 Dr
Jun 16	By Rebate Given.		94.00	21117.00 Dr
Jun 20	To Sales Bill No.1056	6226.00		27343.00 Dr
Jul 05	By recd ag. bills @SI-001056		6200.00	21143.00 Dr
Jul 05	By Rebate Given.		26.00	21117.00 Dr
Jul 12	By recd ag. bills @SI-000780		21120.00	3.00 Cr
Jul 12	To Interest Received.	3.00		0.00 Cr
Aug 03	To Sales Bill No.1608	18601.00		18601.00 Dr
Aug 08	By recd ag. bills @SI-001608		18410.00	191.00 Dr
Aug 08	By Rebate Given.		191.00	0.00 Cr
Sep 11	To Sales Bill No.2204	14722.00		14722.00 Dr
Sep 15	To Sales Bill No.2274	16194.00		30916.00 Dr
Sep 15	By recd ag. bills @SI-002204		14575.00	16341.00 Dr
Sep 15	By Rebate Given.		147.00	16194.00 Dr
Sep 21	By recd ag. bills @SI-002274		16030.00	164.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	By Rebate Given.		164.00	0.00 Cr
Sep 22	To Sales Bill No.2357	22557.00		22557.00 Dr
Sep 22	To Sales Bill No.2360	31053.00		53610.00 Dr
Sep 27	By recd ag. bills @SI-002360		30740.00	22870.00 Dr
Sep 27	By Rebate Given.		313.00	22557.00 Dr
Sep 29	By recd ag. bills @SI-002357		22550.00	7.00 Dr
Sep 29	By Rebate Given.		7.00	0.00 Cr
Nov 17	To Sales Bill No.3107	23513.00		23513.00 Dr
Nov 17	To Sales Bill No.3114	27153.00		50666.00 Dr
Nov 17	To Sales Bill No.3115	24438.00		75104.00 Dr
Nov 22	By recd ag. bills @SI-003107		23270.00	51834.00 Dr
Nov 22	By Rebate Given.		243.00	51591.00 Dr
Nov 23	By recd ag. bills @SI-003115		24200.00	27391.00 Dr
Nov 23	By Rebate Given.		238.00	27153.00 Dr
Dec 07	To Sales Bill No.3406	14027.00		41180.00 Dr
Dec 12	By recd ag. bills @SI-003406		13880.00	27300.00 Dr
Dec 12	By Rebate Given.		147.00	27153.00 Dr
Dec 16	To Sales Bill No.3572	5851.00		33004.00 Dr
Dec 18	By recd ag. bills @SI-003114		27000.00	6004.00 Dr
Dec 18	By Rebate Given.		153.00	5851.00 Dr
Dec 27	By recd ag. bills @SI-003572		5800.00	51.00 Dr
Dec 27	By Rebate Given.		51.00	0.00 Cr
Jan 20	To Sales Bill No.4285	14858.00		14858.00 Dr
Feb 03	To Sales Bill No.4467	16324.00		31182.00 Dr
Feb 12	To Sales Bill No.4611	8311.00		39493.00 Dr
Feb 12	To Sales Bill No.4631	12469.00		51962.00 Dr
Feb 13	To Sales Bill No.4635	12466.00		64428.00 Dr
Feb 15	By recd ag. bills @SI-004285,@SI-004467,@SI-004611,@SI-004631		46000.00	18428.00 Dr
Feb 17	By recd ag. bills @SI-004631,@SI-004635		32900.00	14472.00 Cr
Total		426540.00	441012.00	

Balance as on 31/03/2024 : 14472.00 Cr