

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
SUNIL TRADING COMPANY, BERAHAT, BAIRAT

10-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.109	19697.00		19697.00 Dr
May 04	By recd ag. bills @SI-000109 SUNIL KUMAR		19697.00	0.00 Cr
May 13	To Sales Bill No.722	23672.00		23672.00 Dr
May 21	To Sales Bill No.861	4297.00		27969.00 Dr
Jun 08	By recd ag. bills @SI-000722,@SI-000861 Sunil Kumar		27689.00	280.00 Dr
Jun 22	To Sales Bill No.1382	88986.00		89266.00 Dr
Jul 16	To Sales Bill No.1735	9886.00		99152.00 Dr
Jul 16	To Sales Bill No.1736	3419.00		102571.00 Dr
Jul 19	By recd ag. bills @SI-001382 SUNIL KUMAR		88986.00	13585.00 Dr
Aug 03	By recd ag. bills @SI-001735 Sunil Kumar		9787.00	3798.00 Dr
Aug 03	By Rebate Given.		99.00	3699.00 Dr
Aug 03	By recd ag. bills @SI-001736 Sunil Kumar		3419.00	280.00 Dr
Aug 05	To Sales Bill No.2110	5731.00		6011.00 Dr
Aug 10	To Sales Bill No.2209	94500.00		100511.00 Dr
Aug 13	To Sales Bill No.2267	70983.00		171494.00 Dr
Sep 10	By recd ag. bills @SI-002209 SUNIL KUMAR		94500.00	76994.00 Dr
Sep 10	By recd ag. bills @SI-002110,@SI-002267 SUNIL KUMAR		24000.00	52994.00 Dr
Sep 14	To Sales Bill No.2813	25938.00		78932.00 Dr
Sep 18	To Sales Bill No.2872	81.00		79013.00 Dr
Oct 02	To Sales Bill No.3073	2795.00		81808.00 Dr
Oct 04	By recd ag. bills @SI-002267 SUNIL KUMAR		46983.00	34825.00 Dr
Oct 04	By recd ag. bills @SI-002267,@SI-002813 SUNIL KUMAR		19638.00	15187.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 04	By recd ag. bills @SI-002813 SUNIL KUMAR		2767.00	12420.00 Dr
Oct 07	To Sales Bill No.3134	61827.00		74247.00 Dr
Oct 17	To Sales Bill No.3314	19024.00		93271.00 Dr
Dec 05	By recd ag. bills @SI-003314 SUNIL KUMAR		19024.00	74247.00 Dr
Dec 06	By recd ag. bills @SI-003134 SUNIL KUMAR		61827.00	12420.00 Dr
Total		430836.00	418416.00	

Balance as on 31/03/2025 : 12420.00 Dr