

# 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**  
**S N AGENCIES, KUMHER**

03-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.236	4229.00		4229.00 Dr
Apr 22	By recd ag. bills @SI-000236		4187.00	42.00 Dr
Apr 22	By Rebate Given.		42.00	0.00 Cr
Apr 29	To Sales Bill No.413	4139.00		4139.00 Dr
May 09	By recd ag. bills @SI-000413		4098.00	41.00 Dr
May 09	By Rebate Given.		41.00	0.00 Cr
Jun 22	To Sales Bill No.1093	3930.00		3930.00 Dr
Jul 04	By recd ag. bills @SI-001093		3891.00	39.00 Dr
Jul 04	By Rebate Given.		39.00	0.00 Cr
Jul 07	To Sales Bill No.1265	4050.00		4050.00 Dr
Jul 19	By recd ag. bills @SI-001265		4010.00	40.00 Dr
Jul 19	By Rebate Given.		40.00	0.00 Cr
Jul 27	To Sales Bill No.1531	4110.00		4110.00 Dr
Aug 07	By recd ag. bills @SI-001531		4069.00	41.00 Dr
Aug 07	By Rebate Given.		41.00	0.00 Cr
Sep 04	To Sales Bill No.2076	7351.00		7351.00 Dr
Sep 09	By recd ag. bills @SI-002076		3208.00	4143.00 Dr
Sep 18	To Sales Bill No.2310	4065.00		8208.00 Dr
Sep 24	By recd ag. bills @SI-002310		4024.00	4184.00 Dr
Sep 24	By Rebate Given.		41.00	4143.00 Dr
Oct 19	By Sales Retn No.		4110.60	32.40 Dr
Dec 02	To Sales Bill No.3343	4111.00		4143.40 Dr
Dec 09	By recd ag. bills @SI-003343		4070.00	73.40 Dr
Dec 09	By Rebate Given.		41.00	32.40 Dr
Jan 06	To Sales Bill No.3986	3751.00		3783.40 Dr
Jan 09	By recd ag. bills @SI-003986		3713.00	70.40 Dr
Jan 09	By Rebate Given.		38.00	32.40 Dr
Jan 17	By		32.40	0.00 Cr
Total		39736.00	39736.00	

**Balance as on 31/03/2024 : 0.00 Cr**