

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

23-Aug-2024

KASTURI FOOD PRODUCT, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		40005.00	40005.00 Cr
Apr 11	To pymt ag. bills 2242	40000.00		5.00 Cr
Apr 11	To Rebate Received.	5.00		0.00 Cr
Apr 15	By Purchase Bill.No.74		48759.00	48759.00 Cr
Apr 29	To pymt ag. bills 74	48750.00		9.00 Cr
Apr 29	To Rebate Received.	9.00		0.00 Cr
May 11	By Purchase Bill.No.216		24065.00	24065.00 Cr
May 13	By Purchase Bill.No.219		9626.00	33691.00 Cr
May 20	By Purchase Bill.No.258		19252.00	52943.00 Cr
May 21	By Purchase Bill.No.261		28878.00	81821.00 Cr
May 24	To pymt ag. bills 216	24060.00		57761.00 Cr
May 24	To Rebate Received.	5.00		57756.00 Cr
May 24	To pymt ag. bills 219	9625.00		48131.00 Cr
May 24	To Rebate Received.	1.00		48130.00 Cr
Jun 03	To pymt ag. bills 258	19250.00		28880.00 Cr
Jun 03	To Rebate Received.	2.00		28878.00 Cr
Jun 03	To pymt ag. bills 261	28875.00		3.00 Cr
Jun 03	To Rebate Received.	3.00		0.00 Cr
Jun 11	By Purchase Bill.No.368		38745.00	38745.00 Cr
Jun 13	By Purchase Bill.No.378		19373.00	58118.00 Cr
Jun 27	By Purchase Bill.No.434		5001.00	63119.00 Cr
Jul 05	To pymt ag. bills 368	38745.00		24374.00 Cr
Jul 12	To pymt ag. bills 434	4843.00		19531.00 Cr
Jul 12	To Rebate Received.	158.00		19373.00 Cr
Jul 18	By Purchase Bill.No.553		41507.00	60880.00 Cr
Jul 19	To pymt ag. bills 378	19370.00		41510.00 Cr
Jul 19	To Rebate Received.	3.00		41507.00 Cr
Jul 23	By Purchase Bill.No.579		41507.00	83014.00 Cr
Jul 25	By Purchase Bill.No.591		20753.00	103767.00 Cr
Aug 01	By Purchase Bill.No.628		25942.00	129709.00 Cr
Aug 02	To pymt ag. bills 553	41500.00		88209.00 Cr
Aug 02	To Rebate Received.	7.00		88202.00 Cr
Aug 05	To pymt ag. bills 579	41500.00		46702.00 Cr
Aug 05	To Rebate Received.	7.00		46695.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 06	By Purchase Bill.No.652		51883.00	98578.00 Cr
Aug 13	To pymt ag. bills 591	20750.00		77828.00 Cr
Aug 13	To Rebate Received.	3.00		77825.00 Cr
Aug 17	By Purchase Bill.No.705		52185.00	130010.00 Cr
Aug 20	To pymt ag. bills 652	51875.00		78135.00 Cr
Aug 20	To Rebate Received.	8.00		78127.00 Cr
Total		389354.00	467481.00	

Balance as on 31/03/2025 : 78127.00 Cr