

S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

07-Dec-2024

KUCHAMAN KACHORI MAKRANA, MAKRANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.23	4981.00		4981.00 Dr
Apr 22	To Sales Bill No.406	7081.00		12062.00 Dr
Apr 23	By Cash recd ag. bills @SI-000023 1623		4980.00	7082.00 Dr
Apr 23	By Rebate Given.		1.00	7081.00 Dr
Apr 25	To Sales Bill No.461	8762.00		15843.00 Dr
May 03	To Sales Bill No.573	6511.00		22354.00 Dr
May 04	By Cash recd ag. bills @SI-000406 1669		7080.00	15274.00 Dr
May 04	By Rebate Given.		1.00	15273.00 Dr
May 11	By Cash recd ag. bills @SI-000461 1694		8760.00	6513.00 Dr
May 11	By Rebate Given.		2.00	6511.00 Dr
May 15	To Sales Bill No.779	12242.00		18753.00 Dr
May 18	By Cash recd ag. bills @SI-000573 1815		6510.00	12243.00 Dr
May 18	By Rebate Given.		1.00	12242.00 Dr
May 21	To Sales Bill No.865	5761.00		18003.00 Dr
May 21	By Sales Retn No.		1680.00	16323.00 Dr
May 25	By Cash recd ag. bills @SI-000779		5000.00	11323.00 Dr
May 26	By Cash recd ag. bills @SI-000779		5560.00	5763.00 Dr
May 26	By Rebate Given.		2.00	5761.00 Dr
May 29	To Sales Bill No.987	6301.00		12062.00 Dr
Jun 01	By Cash recd ag. bills @SI-000865 1737		5760.00	6302.00 Dr
Jun 01	By Rebate Given.		1.00	6301.00 Dr
Jun 08	To Sales Bill No.1141	5761.00		12062.00 Dr
Jun 08	By Cash recd ag. bills @SI-000987 1761		6300.00	5762.00 Dr
Jun 08	By Rebate Given.		1.00	5761.00 Dr
Jun 11	To Sales Bill No.1207	9712.00		15473.00 Dr
Jun 15	By Cash recd ag. bills		5760.00	9713.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-001141 1777			
Jun 15	By Rebate Given.		1.00	9712.00 Dr
Jun 19	To Sales Bill No.1342	9761.00		19473.00 Dr
Jun 24	To Sales Bill No.1401	6631.00		26104.00 Dr
Jun 28	To Sales Bill No.1452	3401.00		29505.00 Dr
Jul 06	By Cash recd ag. bills		8000.00	21505.00 Dr
	@SI-001207 1897			
Jul 07	By Cash recd ag. bills		8000.00	13505.00 Dr
	@SI-001207,@SI-001342 1897			
Jul 13	To Sales Bill No.1687	5041.00		18546.00 Dr
Jul 13	To Sales Bill No.1691	9031.00		27577.00 Dr
Jul 13	By Cash recd ag. bills		6630.00	20947.00 Dr
	@SI-001401 1927			
Jul 13	By Rebate Given.		1.00	20946.00 Dr
Jul 27	To Sales Bill No.1949	3210.00		24156.00 Dr
Jul 27	By Cash recd ag. bills		5000.00	19156.00 Dr
	@SI-001452,@SI-001687 1976			
Jul 28	By Cash recd ag. bills		5000.00	14156.00 Dr
	@SI-001687,@SI-001691 1976			
Aug 03	To Sales Bill No.2090	5161.00		19317.00 Dr
Aug 03	By Cash recd ag. bills		2430.00	16887.00 Dr
	@SI-001691			
Aug 03	By Rebate Given.		2.00	16885.00 Dr
Sep 28	By Cash recd ag. bills		5000.00	11885.00 Dr
	@SI-001342,@SI-001691 549			
Oct 12	By Cash recd ag. bills		5000.00	6885.00 Dr
	@SI-001949,@SI-002090 583			
Oct 14	To Sales Bill No.3231	3210.00		10095.00 Dr
	Total	112558.00	102463.00	

Balance as on 31/03/2025 : 10095.00 Dr