

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

29-Nov-2024

SHRI PRATHAM TRADING CO. (NIWAI), .

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15999.00		15999.00 Dr
Apr 03	To Sales Bill No.58	49910.00		65909.00 Dr
Apr 03	By recd ag. bills @SI-005450,@SI-005479		15836.00	50073.00 Dr
Apr 03	By Rebate Given.		163.00	49910.00 Dr
Apr 12	To Sales Bill No.237	52925.00		102835.00 Dr
Apr 12	To Sales Bill No.239	3646.00		106481.00 Dr
Apr 12	By recd ag. bills @SI-000058		25000.00	81481.00 Dr
Apr 12	By recd ag. bills @SI-000058		24910.00	56571.00 Dr
Apr 13	To Sales Bill No.252	18182.00		74753.00 Dr
Apr 15	To Sales Bill No.300	47315.00		122068.00 Dr
Apr 23	By recd ag. bills @SI-000237,@SI-000239,@SI-000252		74040.00	48028.00 Dr
Apr 23	By Rebate Given.		713.00	47315.00 Dr
Apr 29	To Sales Bill No.502	22503.00		69818.00 Dr
Apr 29	By recd ag. bills @SI-000300		47315.00	22503.00 Dr
May 10	To Sales Bill No.702	2295.00		24798.00 Dr
May 21	To Sales Bill No.868	4921.00		29719.00 Dr
May 21	By recd ag. bills @SI-000502		22503.00	7216.00 Dr
May 21	By recd ag. bills @SI-000702		2520.00	4696.00 Dr
May 21	To Interest Received.	225.00		4921.00 Dr
May 29	To Sales Bill No.981	7921.00		12842.00 Dr
Jun 10	By recd ag. bills @SI-000981		7920.00	4922.00 Dr
Jun 10	By Rebate Given.		1.00	4921.00 Dr
Jun 14	By recd ag. bills @SI-000868		4921.00	0.00 Cr
Jul 05	To Sales Bill No.1549	41974.00		41974.00 Dr
Jul 13	To Sales Bill No.1695	34983.00		76957.00 Dr
Jul 15	By recd ag. bills @SI-001549		42000.00	34957.00 Dr
Jul 15	To Interest Received.	26.00		34983.00 Dr
Jul 18	To Sales Bill No.1786	17342.00		52325.00 Dr
Jul 29	By recd ag. bills @SI-001786		17170.00	35155.00 Dr
Jul 29	By Rebate Given.		172.00	34983.00 Dr
Jul 30	To Sales Bill No.1987	7171.00		42154.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	By recd ag. bills @SI-001695 Pratham Jain		16000.00	26154.00 Dr
Aug 04	By Cash recd ag. bills @SI-001695 1995		9500.00	16654.00 Dr
Aug 05	By Cash recd ag. bills @SI-001695 1995		9700.00	6954.00 Dr
Aug 05	To Interest Received.	217.00		7171.00 Dr
Aug 06	To Sales Bill No.2118	34322.00		41493.00 Dr
Aug 06	To Sales Bill No.2119	1464.00		42957.00 Dr
Aug 06	By recd ag. bills @SI-001987		7100.00	35857.00 Dr
Aug 06	By Rebate Given.		71.00	35786.00 Dr
Aug 16	To Sales Bill No.2319	4195.00		39981.00 Dr
Aug 22	To Sales Bill No.2425	13546.00		53527.00 Dr
Aug 23	By Cash recd ag. bills @SI-002119		1464.00	52063.00 Dr
Aug 25	By recd ag. bills @SI-002319		4157.00	47906.00 Dr
Aug 25	By Rebate Given.		38.00	47868.00 Dr
Aug 28	By Ch.No.144 Dt.___/___/____ recd ag. bills @SI-002118		34332.00	13536.00 Dr
Aug 28	To Interest Received.	10.00		13546.00 Dr
Aug 29	To Sales Bill No.2555	52219.00		65765.00 Dr
Aug 29	To Sales Bill No.2562	11477.00		77242.00 Dr
Sep 04	To Sales Bill No.2660	31863.00		109105.00 Dr
Sep 09	By recd ag. bills @SI-002555		25000.00	84105.00 Dr
Sep 09	By recd ag. bills @SI-002555		25000.00	59105.00 Dr
Sep 09	By recd ag. bills @SI-002555		1690.00	57415.00 Dr
Sep 09	By Rebate Given.		529.00	56886.00 Dr
Sep 11	To Sales Bill No.2754	6826.00		63712.00 Dr
Sep 11	By recd ag. bills @SI-002425		13540.00	50172.00 Dr
Sep 11	By Rebate Given.		6.00	50166.00 Dr
Sep 23	By recd ag. bills @SI-002754		6760.00	43406.00 Dr
Sep 23	By Rebate Given.		66.00	43340.00 Dr
Sep 26	To Sales Bill No.2977	17341.00		60681.00 Dr
Oct 01	To Sales Bill No.3066	9025.00		69706.00 Dr
Oct 09	By recd ag. bills @SI-002562,@SI-002660		37803.00	31903.00 Dr
Oct 17	To Sales Bill No.3327	27377.00		59280.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 22	To Sales Bill No.3411	19442.00		78722.00 Dr
Oct 29	To Sales Bill No.3608	3795.00		82517.00 Dr
Nov 05	By recd ag. bills @SI-002660,@SI-002977,@SI-0030 66		31903.00	50614.00 Dr
Nov 16	To Sales Bill No.3827	19652.00		70266.00 Dr
Total		580109.00	509843.00	

Balance as on 31/03/2025 : 70266.00 Dr