

# 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**

06-Mar-2025

**VINODKUMAR RAMGOPAL, SAHAPURA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.136	6571.00		6571.00 Dr
Apr 09	To Sales Bill No.176	9466.00		16037.00 Dr
Apr 13	By recd ag. bills @SI-000136		6505.00	9532.00 Dr
Apr 13	By Rebate Given.		66.00	9466.00 Dr
Apr 15	To Sales Bill No.285	2341.00		11807.00 Dr
Apr 17	To Sales Bill No.330	10527.00		22334.00 Dr
Apr 20	By recd ag. bills @SI-000176		9466.00	12868.00 Dr
Apr 20	By recd ag. bills @SI-000285		2347.00	10521.00 Dr
Apr 20	To Interest Received.	6.00		10527.00 Dr
Apr 22	To Sales Bill No.400	9826.00		20353.00 Dr
Apr 26	By recd ag. bills @SI-000330		10527.00	9826.00 Dr
Apr 27	To Sales Bill No.484	16007.00		25833.00 Dr
Apr 30	By recd ag. bills @SI-000400		9826.00	16007.00 Dr
May 04	By recd ag. bills @SI-000484		15847.00	160.00 Dr
May 04	By Rebate Given.		160.00	0.00 Cr
May 11	To Sales Bill No.714	11587.00		11587.00 Dr
May 14	To Sales Bill No.753	20492.00		32079.00 Dr
May 20	By recd ag. bills @SI-000714 VINOD KUMAR SHAR		11587.00	20492.00 Dr
May 20	By recd ag. bills @SI-000753 VINOD KUMAR SHAR		20287.00	205.00 Dr
May 20	By Rebate Given.		205.00	0.00 Cr
May 30	To Sales Bill No.991	18359.00		18359.00 Dr
Jun 05	By recd ag. bills @SI-000991		18193.00	166.00 Dr
Jun 05	By Rebate Given.		166.00	0.00 Cr
Jun 15	To Sales Bill No.1280	17593.00		17593.00 Dr
Jun 20	To Sales Bill No.1357	7246.00		24839.00 Dr
Jun 23	By recd ag. bills @SI-001280 Vinod Kumar Shar		17593.00	7246.00 Dr
Jun 25	To Sales Bill No.1406	2493.00		9739.00 Dr
Jun 27	By recd ag. bills @SI-001357 VINOD KUMAR SH		7173.00	2566.00 Dr
Jun 27	By Rebate Given.		73.00	2493.00 Dr
Jul 02	To Sales Bill No.1498	19907.00		22400.00 Dr
Jul 04	By recd ag. bills @SI-001406		2493.00	19907.00 Dr
Jul 08	To Sales Bill No.1592	19948.00		39855.00 Dr
Jul 09	By recd ag. bills @SI-001498		19708.00	20147.00 Dr
Jul 09	By Rebate Given.		199.00	19948.00 Dr
Jul 15	By recd ag. bills @SI-001592 Vinod Kumar Sharma		19749.00	199.00 Dr
Jul 15	By Rebate Given.		199.00	0.00 Cr
Jul 19	To Sales Bill No.1797	11391.00		11391.00 Dr
Jul 25	By recd ag. bills @SI-001797 VINOD SHARMA		11277.00	114.00 Dr
Jul 25	By Rebate Given.		114.00	0.00 Cr
Jul 31	To Sales Bill No.1999	26048.00		26048.00 Dr
Aug 02	To Sales Bill No.2045	3245.00		29293.00 Dr
Aug 02	To Sales Bill No.2046	1414.00		30707.00 Dr
Aug 06	By recd ag. bills @SI-001999 Vinod Kumar Sharma		25787.00	4920.00 Dr
Aug 06	By Rebate Given.		261.00	4659.00 Dr
Aug 12	To Sales Bill No.2239	18497.00		23156.00 Dr
Aug 12	By recd ag. bills @SI-002046 VINOD KUMAR SHARMA		1414.00	21742.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 12	By recd ag. bills @SI-002045 VINOD KUMAR		3245.00	18497.00 Dr
Aug 21	By recd ag. bills @SI-002239 VINOD KUMAR SHAR		18497.00	0.00 Cr
Aug 22	To Sales Bill No.2412	13960.00		13960.00 Dr
Aug 28	To Sales Bill No.2529	7951.00		21911.00 Dr
Aug 30	By recd ag. bills @SI-002412 VINOD KUMAR SHARMA		13820.00	8091.00 Dr
Aug 30	By Rebate Given.		140.00	7951.00 Dr
Sep 03	To Sales Bill No.2639	1414.00		9365.00 Dr
Sep 03	By recd ag. bills @SI-002529 VINOD SHARMA		7872.00	1493.00 Dr
Sep 03	By Rebate Given.		79.00	1414.00 Dr
Sep 05	To Sales Bill No.2685	11751.00		13165.00 Dr
Sep 08	By recd ag. bills @SI-002639 VINOD KUMAR SHAR		1408.00	11757.00 Dr
Sep 08	By Rebate Given.		6.00	11751.00 Dr
Sep 10	To Sales Bill No.2742	12897.00		24648.00 Dr
Sep 12	To Sales Bill No.2772	3485.00		28133.00 Dr
Sep 18	By recd ag. bills @SI-002685 VINOD KUMAR		11751.00	16382.00 Dr
Sep 18	By recd ag. bills @SI-002742 VINOD KUMAR		12897.00	3485.00 Dr
Sep 18	By recd ag. bills @SI-002772 VINOD KUMAR		3450.00	35.00 Dr
Sep 18	By Rebate Given.		35.00	0.00 Cr
Sep 19	To Sales Bill No.2897	26060.00		26060.00 Dr
Sep 21	To Sales Bill No.2927	12402.00		38462.00 Dr
Sep 25	By recd ag. bills @SI-002897 VINOD KUMAR SH		25780.00	12682.00 Dr
Sep 25	By Rebate Given.		280.00	12402.00 Dr
Sep 29	By recd ag. bills @SI-002927 Vinod Kumar Sh		12402.00	0.00 Cr
Oct 08	To Sales Bill No.3159	29417.00		29417.00 Dr
Oct 08	To Sales Bill No.3164	12252.00		41669.00 Dr
Oct 13	By recd ag. bills @SI-003164 VINOD KUMAR SHARMA		12130.00	29539.00 Dr
Oct 13	By Rebate Given.		122.00	29417.00 Dr
Oct 13	By recd ag. bills @SI-003159 VINOD KUMAR SHARMA		29123.00	294.00 Dr
Oct 13	By Rebate Given.		294.00	0.00 Cr
Oct 16	To Sales Bill No.3296	23628.00		23628.00 Dr
Oct 16	To Sales Bill No.3297	4116.00		27744.00 Dr
Nov 03	By recd ag. bills @SI-003296 VINOD KUMAR SHARMA		23628.00	4116.00 Dr
Nov 03	By recd ag. bills @SI-003297 VINID KUMAR SHARMA		4116.00	0.00 Cr
Nov 06	To Sales Bill No.3654	7036.00		7036.00 Dr
Nov 06	To Sales Bill No.3655	1357.00		8393.00 Dr
Nov 12	By recd ag. bills @SI-003654 VINOD KUMAR SHARMA		6966.00	1427.00 Dr
Nov 12	By Rebate Given.		70.00	1357.00 Dr
Nov 12	By recd ag. bills @SI-003655 VINOD KUMAR SHARMA		1351.00	6.00 Dr
Nov 12	By Rebate Given.		6.00	0.00 Cr
Nov 15	To Sales Bill No.3806	6766.00		6766.00 Dr
Nov 22	By recd ag. bills @SI-003806		6698.00	68.00 Dr
Nov 22	By Rebate Given.		68.00	0.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	To Sales Bill No.4032	1369.00		1369.00 Dr
Nov 28	To Sales Bill No.4033	20652.00		22021.00 Dr
Dec 02	To Sales Bill No.4102	1340.00		23361.00 Dr
Dec 05	To Sales Bill No.4136	2670.00		26031.00 Dr
Dec 05	By recd ag. bills @SI-004033		20445.00	5586.00 Dr
Dec 05	By Rebate Given.		207.00	5379.00 Dr
Dec 05	By recd ag. bills @SI-004032		1363.00	4016.00 Dr
Dec 05	By Rebate Given.		6.00	4010.00 Dr
Dec 11	By recd ag. bills @SI-004102		1340.00	2670.00 Dr
Dec 11	By recd ag. bills @SI-004136		2658.00	12.00 Dr
Dec 11	By Rebate Given.		12.00	0.00 Cr
Dec 17	To Sales Bill No.4354	11352.00		11352.00 Dr
Dec 17	To Sales Bill No.4355	1310.00		12662.00 Dr
Dec 23	By recd ag. bills @SI-004354		11238.00	1424.00 Dr
Dec 23	By Rebate Given.		114.00	1310.00 Dr
Dec 23	By recd ag. bills @SI-004355		1296.00	14.00 Dr
Dec 23	By Rebate Given.		14.00	0.00 Cr
Dec 24	To Sales Bill No.4472	19507.00		19507.00 Dr
Dec 25	To Sales Bill No.4495	4555.00		24062.00 Dr
Jan 02	By recd ag. bills @SI-004472		19312.00	4750.00 Dr
Jan 02	By Rebate Given.		195.00	4555.00 Dr
Jan 05	By recd ag. bills @SI-004495		4555.00	0.00 Cr
Jan 07	To Sales Bill No.4822	8656.00		8656.00 Dr
Jan 13	To Sales Bill No.5044	18427.00		27083.00 Dr
Jan 16	By recd ag. bills @SI-004822		8656.00	18427.00 Dr
Jan 17	To Sales Bill No.5170	10677.00		29104.00 Dr
Jan 21	To Sales Bill No.5313	18242.00		47346.00 Dr
Jan 21	By recd ag. bills @SI-005044		18427.00	28919.00 Dr
Jan 25	To Sales Bill No.5406	10702.00		39621.00 Dr
Jan 26	By recd ag. bills @SI-005313		18066.00	21555.00 Dr
Jan 26	By Rebate Given.		176.00	21379.00 Dr
Jan 26	By recd ag. bills @SI-005170		10570.00	10809.00 Dr
Jan 26	By Rebate Given.		107.00	10702.00 Dr
Jan 29	To Sales Bill No.5495	9141.00		19843.00 Dr
Feb 02	By recd ag. bills @SI-005406		10595.00	9248.00 Dr
Feb 02	By Rebate Given.		107.00	9141.00 Dr
Feb 02	By recd ag. bills @SI-005495		9050.00	91.00 Dr
Feb 02	By Rebate Given.		91.00	0.00 Cr
Feb 08	To Sales Bill No.5760	1355.00		1355.00 Dr
Feb 13	To Sales Bill No.5908	25103.00		26458.00 Dr
Feb 19	By recd ag. bills @SI-005760		1355.00	25103.00 Dr
Feb 19	By recd ag. bills @SI-005908		2485.00	22618.00 Dr
Feb 22	To Sales Bill No.6180	4931.00		27549.00 Dr
Mar 03	By recd ag. bills @SI-006180		4931.00	22618.00 Dr
Total		577445.00	554827.00	

Balance as on 31/03/2025 : 22618.00 Dr