

# 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**  
**Subhlaxmi Department Store,sahpura, Sahapura**

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18031.00		18031.00 Dr
Apr 08	By recd ag. bills @SI-005288		10736.00	7295.00 Dr
Apr 21	By recd ag. bills @SI-005411		10736.00	3441.00 Cr
Apr 22	To Sales Bill No.399	3814.00		373.00 Dr
Apr 29	To Sales Bill No.508	8596.00		8969.00 Dr
May 07	To Sales Bill No.657	19889.00		28858.00 Dr
May 16	By recd ag. bills @SI-000508		8596.00	20262.00 Dr
May 21	By recd ag. bills @SI-000399		3814.00	16448.00 Dr
May 30	By recd ag. bills @SI-000657		19889.00	3441.00 Cr
Jun 05	To Sales Bill No.1092	3632.00		191.00 Dr
Jun 17	To Sales Bill No.1300	2915.00		3106.00 Dr
Jun 27	To Sales Bill No.1434	10897.00		14003.00 Dr
Jul 06	To Sales Bill No.1570	1370.00		15373.00 Dr
Jul 07	By recd ag. bills @SI-001092,@SI-001300		6547.00	8826.00 Dr
Jul 09	To Sales Bill No.1619	7014.00		15840.00 Dr
Jul 13	To Sales Bill No.1703	2754.00		18594.00 Dr
Jul 25	By recd ag. bills @SI-001434,@SI-001570		12267.00	6327.00 Dr
Aug 01	To Sales Bill No.2022	8116.00		14443.00 Dr
Aug 01	To Sales Bill No.2023	1414.00		15857.00 Dr
Aug 04	By recd ag. bills @SI-001619		7014.00	8843.00 Dr
Aug 06	To Sales Bill No.2133	14530.00		23373.00 Dr
Aug 20	By recd ag. bills @SI-001703,@SI-002022		10000.00	13373.00 Dr
Aug 23	To Sales Bill No.2450	2724.00		16097.00 Dr
Aug 27	To Sales Bill No.2513	1425.00		17522.00 Dr
Aug 29	By recd ag. bills @SI-002133		10000.00	7522.00 Dr
Sep 02	To Sales Bill No.2619	10120.00		17642.00 Dr
Sep 09	By recd ag. bills @SI-002133,@SI-002450,@SI-002023		7522.00	10120.00 Dr
Sep 28	To Sales Bill No.3021	18362.00		28482.00 Dr
Sep 30	By recd ag. bills @SI-002619		10120.00	18362.00 Dr
Oct 09	To Sales Bill No.3186	28978.00		47340.00 Dr
Oct 14	To Sales Bill No.3244	44752.00		92092.00 Dr
Oct 14	By recd ag. bills @SI-003021		18362.00	73730.00 Dr
Oct 16	To Sales Bill No.3305	34193.00		107923.00 Dr
Oct 22	By recd ag. bills @SI-002022,@SI-002023,@SI-002513,@SI-003186		20000.00	87923.00 Dr
Nov 01	By recd ag. bills @SI-003186,@SI-003244		30000.00	57923.00 Dr
Nov 04	By recd ag. bills @SI-003244		25000.00	32923.00 Dr
Nov 14	By recd ag. bills @SI-003244,@SI-003305		20000.00	12923.00 Dr
Nov 19	By recd ag. bills @SI-003305		12689.00	234.00 Dr
Nov 30	To Sales Bill No.4077	18482.00		18716.00 Dr
Dec 13	To Sales Bill No.4275	5321.00		24037.00 Dr
Dec 28	By recd ag. bills @SI-004077		18482.00	5555.00 Dr
Dec 31	To Sales Bill No.4637	34963.00		40518.00 Dr
Jan 13	To Sales Bill No.5080	15177.00		55695.00 Dr
Jan 15	By recd ag. bills @SI-003305,@SI-004275,@SI-0046		20000.00	35695.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	37			
Jan 16	To Sales Bill No.5168	13330.00		49025.00 Dr
Jan 24	By recd ag. bills @SI-004637		20000.00	29025.00 Dr
Feb 01	To Sales Bill No.5585	43700.00		72725.00 Dr
Feb 11	To Sales Bill No.5841	5583.00		78308.00 Dr
Feb 11	By recd ag. bills @SI-004637,@SI-005080,@SI-005168		20000.00	58308.00 Dr
Feb 13	To Sales Bill No.5917	2706.00		61014.00 Dr
Feb 15	To Sales Bill No.5974	9771.00		70785.00 Dr
Feb 22	To Sales Bill No.6196	24179.00		94964.00 Dr
Feb 22	To Sales Bill No.6197	57561.00		152525.00 Dr
Feb 22	By recd ag. bills @SI-005168,@SI-005585		20000.00	132525.00 Dr
Mar 04	To Sales Bill No.6364	1172.00		133697.00 Dr
Mar 06	To Sales Bill No.6422	4511.00		138208.00 Dr
Mar 15	By recd ag. bills @SI-005585		30000.00	108208.00 Dr
Mar 24	By recd ag. bills @SI-005585,@SI-005841,@SI-005917,@SI-005974		20000.00	88208.00 Dr
Total		479982.00	391774.00	
Balance as on 31/03/2025 :		88208.00 Dr		