

# 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**

28-Jan-2025

**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 25	To Sales Bill No.926	31502.00		36423.00 Dr
May 29	To Sales Bill No.981	7921.00		44344.00 Dr
Jun 10	By recd ag. bills @SI-000981		7920.00	36424.00 Dr
Jun 10	By Rebate Given.		1.00	36423.00 Dr
Jun 14	By recd ag. bills @SI-000868		4921.00	31502.00 Dr
Jul 04	By recd ag. bills @SI-000926		33500.00	1998.00 Cr
Jul 05	To Sales Bill No.1549	41974.00		39976.00 Dr
Jul 13	To Sales Bill No.1695	34983.00		74959.00 Dr
Jul 15	By recd ag. bills @SI-001549		42000.00	32959.00 Dr
Jul 15	To Interest Received.	26.00		32985.00 Dr
Jul 18	To Sales Bill No.1786	17342.00		50327.00 Dr
Jul 29	By recd ag. bills @SI-001786		17170.00	33157.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	By Rebate Given.		172.00	32985.00 Dr
Jul 30	To Sales Bill No.1987	7171.00		40156.00 Dr
Aug 02	By recd ag. bills @SI-001695 Pratham Jain		16000.00	24156.00 Dr
Aug 04	By Cash recd ag. bills @SI-001695 1995		9500.00	14656.00 Dr
Aug 05	By Cash recd ag. bills @SI-001695 1995		9700.00	4956.00 Dr
Aug 05	To Interest Received.	217.00		5173.00 Dr
Aug 06	To Sales Bill No.2118	34322.00		39495.00 Dr
Aug 06	To Sales Bill No.2119	1464.00		40959.00 Dr
Aug 06	By recd ag. bills @SI-001987		7100.00	33859.00 Dr
Aug 06	By Rebate Given.		71.00	33788.00 Dr
Aug 16	To Sales Bill No.2319	4195.00		37983.00 Dr
Aug 22	To Sales Bill No.2425	13546.00		51529.00 Dr
Aug 23	By Cash recd ag. bills @SI-002119		1464.00	50065.00 Dr
Aug 25	By recd ag. bills @SI-002319		4157.00	45908.00 Dr
Aug 25	By Rebate Given.		38.00	45870.00 Dr
Aug 28	By Ch.No.144 Dt.__/__/____ recd ag. bills @SI-002118		34332.00	11538.00 Dr
Aug 28	To Interest Received.	10.00		11548.00 Dr
Aug 29	To Sales Bill No.2555	52219.00		63767.00 Dr
Aug 29	To Sales Bill No.2562	11477.00		75244.00 Dr
Sep 04	To Sales Bill No.2660	31863.00		107107.00 Dr
Sep 09	By recd ag. bills @SI-002555		25000.00	82107.00 Dr
Sep 09	By recd ag. bills @SI-002555		25000.00	57107.00 Dr
Sep 09	By recd ag. bills @SI-002555		1690.00	55417.00 Dr
Sep 09	By Rebate Given.		529.00	54888.00 Dr
Sep 11	To Sales Bill No.2754	6826.00		61714.00 Dr
Sep 11	By recd ag. bills @SI-002425		13540.00	48174.00 Dr
Sep 11	By Rebate Given.		6.00	48168.00 Dr
Sep 23	By recd ag. bills @SI-002754		6760.00	41408.00 Dr
Sep 23	By Rebate Given.		66.00	41342.00 Dr
Sep 26	To Sales Bill No.2977	17341.00		58683.00 Dr
Oct 01	To Sales Bill No.3066	9025.00		67708.00 Dr
Oct 09	By recd ag. bills		37803.00	29905.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-002562,@SI-002660			
Oct 17	To Sales Bill No.3327	27377.00		57282.00 Dr
Oct 22	To Sales Bill No.3411	19442.00		76724.00 Dr
Oct 29	To Sales Bill No.3608	3795.00		80519.00 Dr
Nov 05	By recd ag. bills		31903.00	48616.00 Dr
	@SI-002660,@SI-002977,@SI-003066			
Nov 16	To Sales Bill No.3827	19652.00		68268.00 Dr
Dec 04	By recd ag. bills @SI-003327 9521604960		20000.00	48268.00 Dr
Dec 17	By recd ag. bills		20000.00	28268.00 Dr
	@SI-003327,@SI-003411			
Dec 27	By recd ag. bills		10614.00	17654.00 Dr
	@SI-003411,@SI-003608			
Jan 04	To Sales Bill No.4741	5744.00		23398.00 Dr
Jan 13	By recd ag. bills @SI-003827 SHRIPRATHA		5000.00	18398.00 Dr
Jan 13	By recd ag. bills @SI-003827 SHRI PRATHA		5000.00	13398.00 Dr
Jan 15	By recd ag. bills @SI-003827 SHRI PRATHA		3000.00	10398.00 Dr
Jan 24	By recd ag. bills @SI-003827		5000.00	5398.00 Dr
Jan 24	By recd ag. bills @SI-003827		1600.00	3798.00 Dr
Jan 24	By Rebate Given.		52.00	3746.00 Dr
Jan 27	By recd ag. bills @SI-004741 SHRI PRATHAM TRADING		5740.00	1994.00 Cr
Jan 27	By Rebate Given.		4.00	1998.00 Cr
	Total	617355.00	619353.00	

Balance as on 31/03/2025 : 1998.00 Cr