

# 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**

11-Mar-2025

**KAILASH KUMAR AGARWAL, MAKRANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.70	31505.00		31505.00 Dr
Apr 13	To Sales Bill No.255	50242.00		81747.00 Dr
Apr 13	By recd ag. bills @SI-000070		31505.00	50242.00 Dr
Apr 22	To Sales Bill No.410	21153.00		71395.00 Dr
Apr 24	By recd ag. bills @SI-000255		50242.00	21153.00 Dr
May 10	To Sales Bill No.696	63534.00		84687.00 Dr
May 10	To Sales Bill No.697	22203.00		106890.00 Dr
May 21	By recd ag. bills @SI-000696,@SI-000697		85737.00	21153.00 Dr
May 22	By recd ag. on A/c.		2016.00	19137.00 Dr
Jun 12	To Sales Bill No.1232	21753.00		40890.00 Dr
Jun 20	To Sales Bill No.1347	43848.00		84738.00 Dr
Jun 27	By recd ag. bills @SI-001232,@SI-001347		65601.00	19137.00 Dr
Jun 28	By Cash recd ag. bills @SI-000410 1859		9500.00	9637.00 Dr
Jun 29	By Cash recd ag. bills @SI-000410 1859		9637.00	0.00 Cr
Jul 01	To Sales Bill No.1485	44892.00		44892.00 Dr
Jul 08	To Sales Bill No.1608	52955.00		97847.00 Dr
Jul 08	By recd ag. bills @SI-001485		44892.00	52955.00 Dr
Jul 11	To Sales Bill No.1660	97212.00		150167.00 Dr
Jul 16	To Sales Bill No.1749	35180.00		185347.00 Dr
Jul 18	To Sales Bill No.1779	48984.00		234331.00 Dr
Jul 18	To Sales Bill No.1780	18234.00		252565.00 Dr
Jul 18	By recd ag. bills @SI-001660,@SI-001608		130167.00	122398.00 Dr
Jul 18	By recd ag. bills @SI-001608		20000.00	102398.00 Dr
Jul 24	By recd ag. bills @SI-000410,@SI-001749,@SI-001779,@SI-001780		102398.00	0.00 Cr
Jul 31	To Sales Bill No.2002	82386.00		82386.00 Dr
Jul 31	To Sales Bill No.2003	6377.00		88763.00 Dr
Aug 02	To Sales Bill No.2051	15941.00		104704.00 Dr
Aug 08	By recd ag. bills @SI-002002,@SI-002003		88763.00	15941.00 Dr
Aug 09	To Sales Bill No.2198	61502.00		77443.00 Dr
Aug 09	To Sales Bill No.2199	33303.00		110746.00 Dr
Aug 16	By recd ag. bills @SI-001780,@SI-002051,@SI-002198,@SI-002199		110746.00	0.00 Cr
Aug 24	To Sales Bill No.2485	15452.00		15452.00 Dr
Aug 31	To Sales Bill No.2585	30609.00		46061.00 Dr
Aug 31	To Sales Bill No.2591	11003.00		57064.00 Dr
Sep 07	By recd ag. bills @SI-002485,@SI-002585		41612.00	15452.00 Dr
Sep 11	By recd ag. bills @SI-002199,@SI-002585,@SI-002591		15452.00	0.00 Cr
Sep 12	To Sales Bill No.2773	48194.00		48194.00 Dr
Sep 19	To Sales Bill No.2899	32630.00		80824.00 Dr
Sep 19	By recd ag. bills @SI-002773		48194.00	32630.00 Dr
Sep 26	By recd ag. bills @SI-002899		32630.00	0.00 Cr
Oct 11	To Sales Bill No.3214	117026.00		117026.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 11	To Sales Bill No.3215	18484.00		135510.00 Dr
Oct 18	By recd ag. bills @SI-003214,@SI-003215		135510.00	0.00 Cr
Nov 26	To Sales Bill No.3995	100526.00		100526.00 Dr
Dec 05	By recd ag. bills @SI-003995		100526.00	0.00 Cr
Dec 10	To Sales Bill No.4204	67284.00		67284.00 Dr
Dec 14	To Sales Bill No.4279	22278.00		89562.00 Dr
Dec 24	By recd ag. bills @SI-002591,@SI-004204,@SI-004279		89562.00	0.00 Cr
Dec 28	To Sales Bill No.4581	97064.00		97064.00 Dr
Dec 30	To Sales Bill No.4624	11502.00		108566.00 Dr
Jan 07	By recd ag. bills @SI-004279,@SI-004581		10000.00	98566.00 Dr
Jan 07	By recd ag. bills @SI-004581		87064.00	11502.00 Dr
Jan 10	To Sales Bill No.4932	66609.00		78111.00 Dr
Jan 11	By recd ag. bills @SI-004624		11502.00	66609.00 Dr
Jan 17	By recd ag. bills @SI-004932		66609.00	0.00 Cr
Jan 18	To Sales Bill No.5217	87915.00		87915.00 Dr
Jan 18	To Sales Bill No.5218	6001.00		93916.00 Dr
Jan 18	To Sales Bill No.5249	2250.00		96166.00 Dr
Jan 22	To Sales Bill No.5336	47707.00		143873.00 Dr
Jan 24	By recd ag. bills @SI-004581,@SI-005217,@SI-005218,@SI-005249		96166.00	47707.00 Dr
Feb 05	To Sales Bill No.5675	111812.00		159519.00 Dr
Feb 05	To Sales Bill No.5678	6001.00		165520.00 Dr
Feb 08	To Sales Bill No.5731	63018.00		228538.00 Dr
Feb 13	By recd ag. bills @SI-005249,@SI-005336,@SI-005675,@SI-005678,@SI-005731		228538.00	0.00 Cr
Feb 21	To Sales Bill No.6145	68266.00		68266.00 Dr
Feb 21	To Sales Bill No.6146	21135.00		89401.00 Dr
Mar 01	To Sales Bill No.6244	60759.00		150160.00 Dr
Mar 03	By recd ag. bills @SI-006145,@SI-006146		89401.00	60759.00 Dr
Mar 08	To Sales Bill No.6517	71951.00		132710.00 Dr
Total		1936680.00	1803970.00	

Balance as on 31/03/2025 : 132710.00 Dr