

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
SANJAYKUMAR TANMAYKUMAR, SARDARSAHAR

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.128	4531.00		4531.00 Dr
Apr 09	By recd ag. bills @SI-000128		4485.00	46.00 Dr
Apr 09	By Rebate Given.		46.00	0.00 Cr
Apr 18	To Sales Bill No.357	7426.00		7426.00 Dr
Apr 22	By recd ag. bills @SI-000357		7350.00	76.00 Dr
Apr 22	By Rebate Given.		76.00	0.00 Cr
May 21	To Sales Bill No.857	4632.00		4632.00 Dr
May 24	By recd ag. bills @SI-000857		4610.00	22.00 Dr
May 24	By Rebate Given.		22.00	0.00 Cr
Jun 10	To Sales Bill No.1170	6176.00		6176.00 Dr
Jun 13	By recd ag. bills @SI-001170		6150.00	26.00 Dr
Jun 13	By Rebate Given.		26.00	0.00 Cr
Aug 29	To Sales Bill No.2563	17027.00		17027.00 Dr
Sep 01	By recd ag. bills @SI-002563 SANJAY KUMAR		16860.00	167.00 Dr
Sep 01	By Rebate Given.		167.00	0.00 Cr
Sep 03	To Sales Bill No.2627	17027.00		17027.00 Dr
Sep 06	To Sales Bill No.2710	33903.00		50930.00 Dr
Sep 06	By recd ag. bills @SI-002627		16860.00	34070.00 Dr
Sep 06	By Rebate Given.		167.00	33903.00 Dr
Sep 09	By recd ag. bills @SI-002710		33565.00	338.00 Dr
Sep 09	By Rebate Given.		338.00	0.00 Cr
Oct 10	To Sales Bill No.3191	8093.00		8093.00 Dr
Oct 14	By recd ag. bills @SI-003191		8055.00	38.00 Dr
Oct 14	By Rebate Given.		38.00	0.00 Cr
Oct 24	To Sales Bill No.3483	3449.00		3449.00 Dr
Oct 27	By recd ag. bills @SI-003483		3535.00	86.00 Cr
Oct 27	To Interest Received.	86.00		0.00 Cr
Dec 23	To Sales Bill No.4443	14777.00		14777.00 Dr
Dec 26	By recd ag. bills @SI-004443		14630.00	147.00 Dr
Dec 26	By Rebate Given.		147.00	0.00 Cr
Jan 01	To Sales Bill No.4679	5759.00		5759.00 Dr
Jan 04	To Sales Bill No.4739	9598.00		15357.00 Dr
Jan 04	By recd ag. bills @SI-004679		5730.00	9627.00 Dr
Jan 04	By Rebate Given.		29.00	9598.00 Dr
Jan 09	To Sales Bill No.4865	14477.00		24075.00 Dr
Jan 11	By recd ag. bills @SI-004865		14335.00	9740.00 Dr
Jan 11	By Rebate Given.		142.00	9598.00 Dr
Feb 04	To Sales Bill No.5640	7786.00		17384.00 Dr
Feb 08	To Sales Bill No.5720	9574.00		26958.00 Dr
Feb 08	By recd ag. bills @SI-005640		7710.00	19248.00 Dr
Feb 08	By Rebate Given.		76.00	19172.00 Dr
Feb 12	By recd ag. bills @SI-004739		9530.00	9642.00 Dr
Feb 12	By Rebate Given.		68.00	9574.00 Dr
Feb 14	To Sales Bill No.5956	13720.00		23294.00 Dr
Feb 18	By recd ag. bills @SI-005956		13650.00	9644.00 Dr
Feb 18	By Rebate Given.		70.00	9574.00 Dr
Mar 24	To Sales Bill No.6807	13720.00		23294.00 Dr
Total		191761.00	168467.00	

Balance as on 31/03/2025 : 23294.00 Dr