

S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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Account Statement From 01/04/2023 To 31/03/2024

08-Oct-2024

MAHALAXMI TRADING CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 29	By Purchase Bill.No.15		180330.00	180330.00 Cr
Feb 29	By Purchase Bill.No.16		9390.00	189720.00 Cr
Feb 29	To pymt ag. bills 15,16	189390.00		330.00 Cr
Feb 29	To Rebate Received.	330.00		0.00 Cr
Mar 02	By Purchase Bill.No.924		48690.00	48690.00 Cr
Mar 02	By Purchase Bill.No.673		28170.00	76860.00 Cr
Mar 02	To pymt ag. bills 924,673	73750.00		3110.00 Cr
Mar 02	To Rebate Received.	3110.00		0.00 Cr
Mar 09	By Purchase Bill.No.999		45400.00	45400.00 Cr
Mar 09	By Purchase Bill.No.693		26400.00	71800.00 Cr
Mar 14	By Purchase Bill.No.1075		107120.00	178920.00 Cr
Mar 14	By Purchase Bill.No.720		132000.00	310920.00 Cr
Mar 14	By Purchase Bill.No.1086		47180.00	358100.00 Cr
Mar 14	To pymt ag. bills 693,999,1075,720	250000.00		108100.00 Cr
Total		516580.00	624680.00	

Balance as on 31/03/2024 : 108100.00 Cr